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Statement of Disbursements of t

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2009 to June 30, 2009

Part 3 of 3

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111th Congress
1st Session
HOUSE OF REPRESENTATIVES
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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2009 to June 30, 2009

Part 3 of 3

July 9, 2009. – Referred to the Committee on House Administration and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON: 2009

50-888

LETTER OF SUBMITTAL

July 6, 2009

The Honorable Nancy Pelosi
The Speaker
U.S. House of Representatives
H-232 U.S. Capitol
Washington, D.C. 20515

Dear Madam Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 2009 through June 30, 2009.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,
Daniel P. Beard
Chief Administrative Officer
U.S. House of Representatives

enclosure

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July 6, 2009

The Honorable Nancy Pelosi
The Speaker
U.S. House of Representatives
H-232 U.S. Capitol
Washington, D.C. 20515

Dear Madam Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 2009 through June 30, 2009.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2009 TO JUNE 30, 2009

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2009		$ 814,747,279.46
Appropriations	$ 0.00	
Receipts to be deposited in general fund of the Treasury	35,834.32	
		35,834.32
Total funds available		814,783,113.78
Expenditures:		
Disbursements for salaries and expenses and canceled checks	310,347,907.59	
Transfers:		
Deposited in general fund of the Treasury	35,834.32	
Total funds disbursed		310,383,741.91
Unexpended balance, June 30, 2009		$ 504,399,371.87

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Jun. 30, 2009
House Leadership Offices:				
2007	2,658,507.69	304.50		2,658,203.19
2008	2,980,446.97	10,916.03		2,969,530.94
2009	15,216,479.49	5,494,118.54		9,722,360.95
Salaries, Officers and Employees:				
2007	2,710,461.17	26,395.08		2,684,066.09
2008	4,214,418.47	1,227,401.19		2,987,017.28
2009	111,178,653.60	41,046,729.52		70,131,924.08
Salaries, Officers and Employees Supplemental:	21,619,707.38	2,196,547.18		19,423,160.20
Staff Payroll System Replacement:	1,766.23			1,766.23
Page Dormitory Telephone Upgrades:	48,879.14			48,879.14
House Technical Support:	12,897,466.21	2,004,936.76		10,892,529.45
Members' Representational Allowance:				
2007	2,099,169.95	16,991.43		2,082,178.52
2008	1,846,882.32	333,770.42		1,513,111.90
2009	332,024,499.38	147,423,860.17		184,600,639.21
Committee on Appropriations:				
2005/2007	149,788.69			149,788.69
2006/2007	313,217.63			313,217.63
2007/2009	8,107.14			8,107.14
2008/2009	122,409.62	47,937.00		74,472.62
2009/2011	18,811,714.29	7,931,059.45		10,880,654.84
Attending Physician:				
2007	237,767.59			237,767.59
2008	39,420.21			39,420.21
2009	2,837,762.58	163,873.02		2,673,889.56
Attending Physician Supplemental:	507,353.23	69,067.66		438,285.57

Special and Select Committees:				
2005/2007	90,560.99			90,560.99
2006/2007	68,196.84			68,196.84
2007/2009	158,443.25	2,504.02		155,939.23
2008/2009	3,072,593.61	106,417.97		2,966,175.64
2009/2011	85,048,571.18	32,968,264.40		52,080,306.78
House Child Care Center:				
2009	167,561.43	(1,949.92)		169,511.35
Statement of Appropriations:				
2007	14,850.00			14,850.00
2008	15,000.00			15,000.00
2009	15,000.00			15,000.00
Allowances and Expenses:				
2007	7,021,535.15	270,294.76		6,751,240.39
2008	2,228,666.74	385,403.53		1,843,263.21
2009	160,692,708.99	65,251,876.61		95,440,832.38
Joint Committee on Taxation:				
2007	37,023.07			37,023.07
2008	347,299.42	1,952.00		345,347.42
2009	6,259,456.58	2,366,759.21		3,892,697.37
House Stationery revolving fund (no year):	6,213,056.08	6,020.94		6,207,035.14
Net Expenses of Equipment revolving fund (no year):	3,445,726.60	197,206.07		3,248,520.53
Net Expenses of Telecommunications revolving fund (no year):	3,035,609.11	719,169.79		2,316,439.32
House Services revolving fund (no year):	1,689,760.49	164,944.62		1,524,815.87
House Recording revolving fund (no year):	1,300,447.59	(157,116.44)		1,457,564.03
Page revolving fund (no year):	1,293,279.74	74,883.00		1,218,396.74
Suspense account (no year):	7,053.62	(2,630.92)		9,684.54
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(2,453.00)	2,453.00	0.00
General fund receipts:	0.00	(33,381.32)	33,381.32	0.00
Total:	$ 814,747,279.46	$ 310,312,073.27	$ 35,834.32	$ 504,399,371.87

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$33,381.32
Gifts to United States for reduction of public debt by House Members (salary):		
Burton, Dan	257.00	
Walz, Timothy	2,196.00	
		2,453.00
Total general fund receipts		$35,834.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LUCILLE ROYBAL-ALLARD—Con.								
05–14	CB	NW905131844	DO	05/07/09	05/07/09	OVERNIGHT MAIL		12.27
05–21	P1	09CA3400216	SKYTEL	03/26/09	04/22/09	TELECOMMUNICATIONS CHARGES		7.08
05–22	S5	DY090500831		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		681.50
05–22	S5	DY090505030		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		34.28
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/14/09	05/14/09	OVERNIGHT MAIL		10.77
05–26	P1	09CA3400227	AT & T	04/05/09	05/04/09	TELECOMMUNICATIONS CHARGES		369.12
05–26	P1	09CA3400228	VERIZON WIRELESS	04/02/09	05/01/09	TELECOMMUNICATIONS CHARGES		578.25
05–28	S5	DY0905B0098		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		44.00
05–28	S5	DY0905B0728		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		130.00
05–28	S5	DY0905B1264		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		81.45
05–28	S5	DY0905B1834		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.20
05–28	S6	CA2443R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT LOS ANGELES		8,364.00
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/21/09	05/21/09	OVERNIGHT MAIL		13.05
06–04	CB	NW906031854	DO	05/19/09	05/19/09	OVERNIGHT MAIL		167.34
06–12	CB	NW906111845	DO	06/04/09	06/04/09	OVERNIGHT MAIL		5.17
06–18	CB	NW906171847	DO	06/11/09	06/11/09	OVERNIGHT MAIL		6.03
06–23	P1	09CA3400256	CHRISTINE CECILE OCHOA	06/12/09	06/12/09	POSTAGE/MAILING SERVICE		45.55
06–23	P1	09CA3400262	VERIZON WIRELESS	05/02/09	06/01/09	TELECOMMUNICATIONS CHARGES		578.25
06–25	S5	DY090600117		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		44.00
06–25	S5	DY090600855		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		130.00
06–25	S5	DY090602085		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		782.14
06–25	S5	DY090606052		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		81.45
06–25	S5	DY090606837		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		35.44
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/12/09	06/12/09	OVERNIGHT MAIL		18.59
06–29	P1	09CA3400267	AT & T	05/05/09	06/04/09	TELECOMMUNICATIONS CHARGES		368.59
06–29	S6	CA2443R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT LOS ANGELES		8,364.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,506.52
		PRINTING AND REPRODUCTION						
04–02	P1	09CA3400174	DAVID L. ANDRUKITUS, INC.	03/09/09	03/09/09	PRINTING AND REPRODUCTION		411.50
04–16	P1	09CA3400180	DO	03/30/09	03/31/09	PRINTING AND REPRODUCTION		80.00
04–28	P1	09CA3400195	DO	04/06/09	04/06/09	PRINTING AND REPRODUCTION		67.00
04–29	S3	09119000031		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		1.60
05–08	P1	09CA3400202	DAVID L. ANDRUKITUS, INC.	04/23/09	04/23/09	PRINTING AND REPRODUCTION		200.00
05–19	P1	09CA3400218	DO	04/30/09	04/30/09	PRINTING AND REPRODUCTION		100.00
05–21	P1	09CA3400217	XEROX CORPORATION	12/30/08	03/21/09	PRINTING AND REPRODUCTION		14.13
05–26	P1	09CA3400225	DAVID L. ANDRUKITUS, INC.	05/13/09	05/13/09	PRINTING AND REPRODUCTION		262.50
06–13	P1	09CA3400242	DO	05/28/09	05/28/09	PRINTING AND REPRODUCTION		317.00
						PRINTING AND REPRODUCTION TOTALS:		1,453.73
		OTHER SERVICES						
04–07	HV	09A90300481	ALLEN'S PRESS CLIPPING BUREAU	03/02/09	03/02/09	CHANGE BOC: 2535 TO 2630		–62.00
04–20	P9	OFP09043004	HOUSECALL	04/01/09	04/30/09	TECH SERVICE		1,530.00
04–27	S6	CA2443S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY LOS ANGELES		617.19
05–12	P1	09CA3400208	FIRESIDE21	04/08/09	04/08/09	EMAIL AND WEB RELATED SERVICES		1,000.00

05–20	P9	OFP09043005	HOUSECALL	05/01/09	05/31/09	TECH SERVICE	1,530.00
05–20	P9	OPR09067101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN	7,900.00
05–20	P9	OPR09067105	DO	05/01/09	05/31/09	CMS PLAN	1,975.00
05–28	S6	CA2443S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY LOS ANGELES	617.06
06–19	P9	OFP09043006	HOUSECALL	06/01/09	06/30/09	TECH SERVICE	1,530.00
06–19	P9	OPR09067106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,975.00
06–29	S6	CA2443S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY LOS ANGELES	617.06
						OTHER SERVICES TOTALS:	19,229.31
		SUPPLIES AND MATERIALS					
04–07	HV	09A90300481	ALLEN'S PRESS CLIPPING BUREAU	03/02/09	03/02/09	CHANGE BOC: 2535 TO 2630	62.00
04–09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909800	DO	02/10/09	02/10/09	BOTTLED WATER	30.00
04–15	P2	OSS58050	ALLIANCE MICRO	03/19/09	03/19/09	WASTE TONER - FOR XEROX WORKCE	98.00
04–16	P1	09CA3400185	OFFICE MAX - A BOISE COMPANY	03/19/09	03/19/09	OFFICE SUPPLIES	80.63
04–16	P1	09CA3400182	PAUL GRENVILLE CUNNINGHAM	03/25/09	03/25/09	OFFICE SUPPLIES	39.95
04–21	P1	09CA3400187	OFFICE MAX - A BOISE COMPANY	03/23/09	03/23/09	OFFICE SUPPLIES	97.23
04–22	P1	09CA3400181	HELEN C MACHADO	03/28/09	03/28/09	OFFICE SUPPLIES	15.23
04–23	C1	NW200911200	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911200	DO	03/09/09	03/09/09	BOTTLED WATER	45.00
04–28	P1	09CA3400193	ALLEN'S PRESS CLIPPING BUREAU	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	62.00
04–28	P1	09CA3400199	ARROWHEAD	03/09/09	04/08/09	BOTTLED WATER	65.53
04–28	P1	09CA3400194	OFFICE MAX - A BOISE COMPANY	03/30/09	03/30/09	OFFICE SUPPLIES	587.90
04–29	P2	OSS58197	ALLIANCE MICRO	04/01/09	04/01/09	TYPEWRITER RIBBON #LEX138099	11.00
04–29	P2	OSS58197	DO	04/01/09	04/01/09	TYPEWRITER RIBBON #LEX 1337	9.50
04–30	SF	DY090400109		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY090400665		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	S1	DY090400072		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	93.20
05–08	P1	09CA3400204	OFFICE DEPOT	04/14/09	04/14/09	OFFICE SUPPLIES	61.98
05–08	P1	09CA3400205	DO	04/17/09	04/17/09	OFFICE SUPPLIES	18.76
05–08	P1	09CA3400179	THE NEW YORK TIMES	03/23/09	03/21/10	PUBLICATION/REFERENCE MATERIAL	85.02
05–12	P1	09CA3400209	CAPITOLHOST	04/28/09	04/28/09	FOOD & BEVERAGE FOR MEETINGS	127.49
05–12	P1	09CA3400211	HON. LUCILLE ROYBAL-ALLARD	03/25/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS	75.20
05–12	P1	09CA3400207	OFFICE MAX - A BOISE COMPANY	04/07/09	04/07/09	OFFICE SUPPLIES	234.71
05–19	P1	09CA3400222	ALLEN'S PRESS CLIPPING BUREAU	04/29/09	04/29/09	PUBLICATION/REFERENCE MATERIAL	62.00
05–19	P1	09CA3400219	OFFICE MAX - A BOISE COMPANY	04/20/09	04/20/09	OFFICE SUPPLIES	76.12
05–21	P1	09CA3400215	DO	04/28/09	04/28/09	OFFICE SUPPLIES	53.16
05–26	P1	09CA3400226	ARROWHEAD	04/09/09	05/08/09	BOTTLED WATER	80.21
05–26	P1	09CA3400213	LOS ANGELES BUSINESS JOURNAL	05/11/09	05/10/10	PUBLICATION/REFERENCE MATERIAL	79.95
05–26	P1	09CA3400214	DO	05/11/09	05/10/10	PUBLICATION/REFERENCE MATERIAL	79.95
05–26	P1	09CA3400229	OFFICE MAX - A BOISE COMPANY	05/04/09	05/04/09	OFFICE SUPPLIES	243.13
05–28	P1	09CA3400235	OFFICE DEPOT	05/14/09	05/14/09	OFFICE SUPPLIES	116.31
05–28	P1	09CA3400236	DO	05/14/09	05/14/09	OFFICE SUPPLIES	33.52
05–29	SF	DY090500117		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–33.50
05–29	SF	DY090500721		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
05–29	S1	DY090500072		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	248.01
06–09	CO	060909160	LOS ANGELES BUSINESS JOURNAL	05/11/09	05/10/10	CANCELED CHECK-PER US TREASURY	–79.95
06–11	C1	NW200916100	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/09/09	04/09/09	BOTTLED WATER	40.00
06–12	P1	09CA3400247	OFFICE DEPOT	05/08/09	05/08/09	OFFICE SUPPLIES	16.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LUCILLE ROYBAL-ALLARD—Con.								
06–12	P1	09CA3400248	DO	05/16/09	05/16/09	OFFICE SUPPLIES		41.97
06–12	P1	09CA3400249	DO	05/19/09	05/19/09	OFFICE SUPPLIES		34.63
06–13	P1	09CA3400243	OFFICE MAX - A BOISE COMPANY	05/15/09	05/15/09	OFFICE SUPPLIES		107.82
06–19	C1	NW200916900	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916900	DO	05/08/09	05/08/09	BOTTLED WATER		25.00
06–19	C1	NW200916900	DO	05/27/09	05/27/09	BOTTLED WATER		15.00
06–23	P1	09CA3400260	ARROWHEAD	05/09/09	06/08/09	BOTTLED WATER		72.63
06–23	P1	09CA3400257	CHRISTINE CECILE OCHOA	06/15/09	06/15/09	OFFICE SUPPLIES		6.33
06–25	P1	09CA3400263	CONGRESSIONAL MANAGEMENT FNDTN	06/17/09	06/17/09	PUBLICATION/REFERENCE MATERIAL		125.00
06–25	P1	09CA3400264	LOS ANGELES TIMES	08/24/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		183.70
06–30	SF	DY090600119		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–40.50
06–30	SF	DY090600765		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
06–30	S1	DY090600068		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		156.12
						SUPPLIES AND MATERIALS TOTALS:		3,616.30
		EQUIPMENT						
04–29	S8	MA000871736		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		170.00
05–28	S8	MA000878143		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		170.00
06–09	F1	NN000027373	LOCKHEED MARTIN DESKTOP SOLUTI	04/22/09	04/22/09	T&M SERVICE		1,000.00
06–26	S8	MA000884469		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		170.00
						EQUIPMENT TOTALS:		1,510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		335,454.29
						OFFICE TOTALS:		335,454.29
2008 HON. LUCILLE ROYBAL-ALLARD								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04–21	P1	09CA3400186	AT & T	12/05/08	01/04/09	TELECOMMUNICATIONS CHARGES		298.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		298.45
		OTHER SERVICES						
04–10	P2	OSM39728	LOCKHEED MARTIN DESKTOP SOLUTI	01/30/09	01/30/09	OUTLOOK ADD IN FEATURE		4,995.00
						OTHER SERVICES TOTALS:		4,995.00
		SUPPLIES AND MATERIALS						
04–02	P1	09CA3400173	LOS ANGELES GARMENT	11/09/08	11/07/09	PUBLICATION/REFERENCE MATERIAL		100.00
04–08	HR	411736	OFFICE MAX - A BOISE COMPANY	06/16/08	06/16/08	REFUND; OVERPAYMENT		–289.94
						SUPPLIES AND MATERIALS TOTALS:		–189.94
		EQUIPMENT						
04–20	F2	RN000026590	CDW GOVERNMENT INC	03/20/09	03/20/09	PRINTER - HP P3005N		960.00
						EQUIPMENT TOTALS:		960.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,063.51
						OFFICE TOTALS:		6,063.51
2009 HON. EDWARD R ROYCE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	55,624.52	39,482.20

PERSONNEL COMPENSATION	447,679.06	227,942.45
PERSONNEL BENEFITS	814.18	518.16
TRAVEL	30,655.42	15,092.46
RENT, COMMUNICATION, UTILITIES	54,986.92	36,685.19
PRINTING AND REPRODUCTION	41,399.25	20,791.75
OTHER SERVICES	16,453.30	10,193.00
SUPPLIES AND MATERIALS	28,660.05	13,050.04
EQUIPMENT	13,900.02	11,705.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	690,172.72	375,460.26
OFFICE TOTALS:	690,172.72	375,460.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	582.51
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	598.71
06–24	05	9M4882011	DO	05/08/09	05/08/09	FRANKED MAIL	35,369.69
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	2,931.29
						FRANKED MAIL TOTALS:	39,482.20

PERSONNEL COMPENSATION

AHERN, MICHAEL E.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		11,000.01
ALPAGO,KATHRYN E	06/01/09	06/30/09	SCHEDULER/OFFICE MANAGER		2,500.00
DO	04/01/09	05/31/09	STAFF ASSISTANT		4,666.66
BARILE, CYNTHIA	04/01/09	06/30/09	DISTRICT SCHEDULER/CASEWORKER		10,749.99
BURRIER, EDWARD A.	04/01/09	06/30/09	PROFESSIONAL STAFF		21,500.01
BURRIER,GRETCHEN	04/01/09	06/06/09	PART-TIME EMPLOYEE		6,600.00
CATALAN, SARA	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF		25,749.99
DERIAN,ELYSE	03/01/09	03/31/09	LEGISLATIVE ASSISTANT		–2,750.00
HAN, SACHA B.	04/01/09	06/30/09	PART-TIME EMPLOYEE		2,250.00
HOLMES,RYAN J	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		7,500.00
HOUGARDY,RYAN	06/01/09	06/30/09	DISTRICT REPRESENTATIVE		2,500.00
KIM, YOUNG O.	04/01/09	06/30/09	DIRECTOR, ASIAN COMM RELATIONS		22,000.01
MCGEORGE, AUDRA L.	04/01/09	06/30/09	PRESS SECRETARY		9,999.99
MILLER II, BRUCE F.	04/01/09	04/30/09	SHARED EMPLOYEE		4,000.00
PORTER, AMY M.	04/12/09	06/30/09	CHIEF OF STAFF		41,675.80
SCHRADER, DARRIN W.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		16,750.00
SHAY, PATRICIA M.	04/01/09	06/30/09	CONSTIT SVCS DIR/OFFICE MGR		18,249.99
SHEEHY, THOMAS P.	04/01/09	06/30/09	SHARED EMPLOYEE		11,250.00
STRUPP, HUNTER	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		11,750.00
				PERSONNEL COMPENSATION TOTALS:	227,942.45

PERSONNEL BENEFITS

04–30	S7	09120000061		03/01/09	03/31/09	TRANSIT BENEFITS	146.28
05–28	S7	09148000063		04/01/09	04/30/09	TRANSIT BENEFITS	222.52
06–25	S7	09176000064		05/01/09	05/31/09	TRANSIT BENEFITS	149.36
						PERSONNEL BENEFITS TOTALS:	518.16

TRAVEL

04–03	P1	09CA4000209	SARA ANN CATALAN	01/06/09	01/30/09	PRIVATE AUTO MILEAGE	172.98
04–03	P1	09CA4000210	DO	02/02/09	02/26/09	PRIVATE AUTO MILEAGE	60.10
04–07	P1	09CA4000217	AMY M. PORTER	03/20/09	03/23/09	R/T A/F DC/DO #3412 PORTER	379.20
04–07	P1	09CA4000218	DO	03/20/09	03/23/09	CAR RENTAL	224.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. EDWARD R ROYCE—Con.							
04–07 P1	09CA4000219	DO	03/20/09	03/23/09	LOCAL TRANSPORTATION		59.00
04–07 P1	09CA4000220	DO	03/20/09	03/21/09	LODGING		163.14
04–07 P1	09CA4000221	DO	03/21/09	03/23/09	LODGING		612.38
04–08 P1	09CA4000215	DO	03/20/09	03/20/09	MEALS ON TRAVEL		12.57
04–08 P1	09CA4000216	DO	03/20/09	03/23/09	PRIVATE AUTO MILEAGE		26.16
04–20 P9	CA4001L0904	CENTRAL SALES & LEASING	04/01/09	04/30/09	LEASED AUTO/09 JEEP PATRIOT		517.22
04–20 P1	09CA4000232	HON. EDWARD R. ROYCE	03/22/09	03/22/09	A/F LGB-IAD #X39NLT MBR		389.60
04–20 P1	09CA4000233	DO	03/27/09	03/30/09	A/F DCA-LAX #6952 MBR		379.20
04–20 P1	09CA4000234	DO	03/14/09	03/15/09	R/T A/F IAD-LGB #I2USBN MBR		529.20
04–20 P1	09CA4000237	DO	01/26/09	02/19/09	GASOLINE		82.83
04–20 P1	09CA4000238	RYAN J HOLMES	03/04/09	03/31/09	PRIVATE AUTO MILEAGE		311.08
04–20 P1	09CA4000239	DO	02/04/09	02/04/09	LOCAL TRANSPORTATION		10.00
04–20 P1	09CA4000240	DO	03/12/09	03/12/09	GASOLINE		15.77
04–22 P1	09CA4000243	CYNTHIA BARILE	02/19/09	02/28/09	PRIVATE AUTO MILEAGE		68.68
04–22 P1	09CA4000244	DO	03/02/09	03/27/09	PRIVATE AUTO MILEAGE		121.71
04–22 P1	09CA4000242	HON. EDWARD R. ROYCE	03/22/09	04/07/09	GASOLINE		111.71
04–23 P1	09CA4000235	DO	03/20/09	03/20/09	A/F DCA-LGB #S38 CCS MBR		409.60
05–05 P1	09CA4000255	DO	04/26/09	04/26/09	LOCAL TRANSPORTATION		69.00
05–05 P1	09CA4000256	DO	04/24/09	04/26/09	A/F DCA-LAX #4094 MBR		379.20
05–05 P1	09CA4000257	DO	04/02/09	04/12/09	A/F DCA-LAX #3801 MBR		189.60
05–05 P1	09CA4000262	DO	04/02/09	04/12/09	R/T/ A/F WAS-LAX #3801 MBR		189.60
05–05 P1	09CA4000258	KATHRYN E ALPAGO	04/11/09	04/18/09	R/T A/F DCA-DFW #6722 ALPAGO		392.40
05–05 P1	09CA4000259	DO	04/11/09	04/18/09	LOCAL TRANSPORTATION		34.10
05–05 P1	09CA4000260	MICHAEL E. AHERN	04/07/09	04/14/09	R/T A/F IAD-LGB #M3SICQ AHERN		338.20
05–05 P1	09CA4000261	DO	04/07/09	04/07/09	LOCAL TRANSPORTATION		60.00
05–08 P1	09CA4000264	YOUNG O KIM	03/03/09	03/31/09	PRIVATE AUTO MILEAGE		338.35
05–08 P1	09CA4000265	DO	03/05/09	03/20/09	LOCAL TRANSPORTATION		12.00
05–20 P9	CA4001L0905	CENTRAL SALES & LEASING	05/01/09	05/31/09	LEASED AUTO/09 JEEP PATRIOT		517.22
05–21 P1	09CA4000280	EDWARD A. BURRIER	04/24/09	04/24/09	PRIVATE AUTO MILEAGE		28.28
05–21 P1	09CA4000275	HON. EDWARD R. ROYCE	04/25/09	04/25/09	GASOLINE		26.69
05–21 P1	09CA4000274	RYAN J HOLMES	04/01/09	04/24/09	PRIVATE AUTO MILEAGE		284.82
05–21 P1	09CA4000270	YOUNG O KIM	04/26/09	05/02/09	A/F LAX-IAD #6875 KIM		404.20
05–21 P1	09CA4000271	DO	04/26/09	05/02/09	TRAVEL SUBSISTENCE		1,411.75
05–21 P1	09CA4000272	DO	04/03/09	04/25/09	PRIVATE AUTO MILEAGE		259.57
05–21 P1	09CA4000273	DO	04/01/09	04/09/09	LOCAL TRANSPORTATION		16.00
05–22 P1	09CA4000285	HON. EDWARD R. ROYCE	05/08/09	05/10/09	A/F DCA-LAS #4613 MBR		533.20
05–29 P1	09CA4000286	GRETCHEN BURRIER	05/14/09	05/18/09	A/F DCCA-LAX-DCA #4592 BURRIER		239.20
06–09 P1	09CA4000297	AMY M. PORTER	05/27/09	05/30/09	R/T A/F IAD-LAX 8069 PORTER		379.20
06–09 P1	09CA4000298	DO	05/27/09	05/31/09	PRIVATE AUTO MILEAGE		25.96
06–09 P1	09CA4000299	DO	05/27/09	05/31/09	TRAVEL SUBSISTENCE		900.11
06–09 P1	09CA4000300	DO	05/27/09	05/31/09	LOCAL TRANSPORTATION		68.00
06–09 P1	09CA4000306	AUDRA MCGEORGE	05/22/09	05/31/09	R/T A/F IAD-LAX 8059 MCGEORGE		404.20
06–09 P1	09CA4000307	DO	05/22/09	05/31/09	TRAVEL SUBSISTENCE		165.67

06–09	P1	09CA4000304	HUNTER STRUPP	05/22/09	05/24/09	R/T A/F IAD-LAX 8109 STRUPP	481.20
06–09	P1	09CA4000305	DO	05/22/09	05/24/09	TRAVEL SUBSISTENCE	287.64
06–16	P1	09CA4000308	RYAN J HOLMES	05/01/09	05/31/09	PRIVATE AUTO MILEAGE	293.41
06–16	P1	09CA4000310	DO	05/16/09	05/16/09	LOCAL TRANSPORTATION	6.00
06–19	P9	CA4001L0906	CENTRAL SALES & LEASING	06/01/09	06/30/09	LEASED AUTO/09 JEEP PATRIOT	517.22
06–22	P1	09CA4000311	SARA ANN CATALAN	03/02/09	03/10/09	PRIVATE AUTO MILEAGE	67.80
06–22	P1	09CA4000312	DO	04/01/09	04/21/09	PRIVATE AUTO MILEAGE	179.38
06–22	P1	09CA4000313	DO	04/16/09	04/16/09	LOCAL TRANSPORTATION	10.00
06–26	P1	09CA4000316	CYNTHIA BARILE	04/06/09	04/10/09	PRIVATE AUTO MILEAGE	34.34
06–26	P1	09CA4000317	DO	05/14/09	05/29/09	PRIVATE AUTO MILEAGE	63.63
06–26	P1	09CA4000320	YOUNG O KIM	05/01/09	05/31/09	PRIVATE AUTO MILEAGE	420.16
06–26	P1	09CA4000322	DO	05/21/09	05/26/09	LOCAL TRANSPORTATION	42.00
06–30	P1	09CA4000333	SARA ANN CATALAN	05/01/09	05/30/09	PRIVATE AUTO MILEAGE	349.91
06–30	P1	09CA4000335	DO	05/15/09	05/15/09	LOCAL TRANSPORTATION	17.00
						TRAVEL TOTALS:	15,092.46
			RENT, COMMUNICATION, UTILITIES				
04–01	P1	09CA4000208	FEDERAL EXPRESS	02/25/09	02/25/09	POSTAGE/MAILING SERVICE	7.23
04–02	P1	09CA4000198	DO	02/11/09	02/11/09	POSTAGE/MAILING SERVICE	20.09
04–02	P1	09CA4000199	DO	02/18/09	02/18/09	POSTAGE/MAILING SERVICE	7.23
04–02	P1	09CA4000201	TIME WARNER CABLE	02/10/09	03/09/09	UTILITIES	240.84
04–03	P1	09CA4000211	AT & T	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	439.38
04–03	P1	09CA4000213	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	551.84
04–03	P1	09CA4000206	TIME WARNER CABLE	03/10/09	04/09/09	UTILITIES	240.84
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/19/09	03/19/09	OVERNIGHT MAIL	67.07
04–10	P2	HCV0901859	COMMUNICATIONS TECHNOLOGIES, I	03/17/09	03/17/09	700429368 PARTNER MESSAGING	775.00
04–10	P2	HCV0901859	DO	03/17/09	03/17/09	70032307 PARTNER MESSAGING R7	700.00
04–10	P2	HCV0901859	DO	03/17/09	03/17/09	700429277 ACS 308EC MO	567.00
04–10	P2	HCV0901859	DO	03/17/09	03/17/09	POLYCOM SOUND SYSTEM	469.00
04–10	P2	HCV0901859	DO	03/17/09	03/17/09	PARTNER ACS R7 509 PRO MOD	900.00
04–10	P2	HCV0901859	DO	03/17/09	03/17/09	PARTNER ACS SLOT CARRIER	135.00
04–10	P2	HCV0901859	DO	03/17/09	03/17/09	PARTNER ACS VOICE MESSAGING PC	325.00
04–10	P2	HCV0901859	DO	03/17/09	03/17/09	TECH LABOR	1,950.00
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/26/09	03/26/09	OVERNIGHT MAIL	79.38
04–13	P1	09CA4000225	FEDERAL EXPRESS	03/04/09	03/04/09	POSTAGE/MAILING SERVICE	24.08
04–13	P1	09CA4000226	UPS	03/10/09	03/18/09	POSTAGE/MAILING SERVICE	12.15
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/01/09	04/01/09	OVERNIGHT MAIL	146.40
04–20	P9	CA4001R0904	ELEVEN TEN LLC	04/01/09	04/30/09	RENT-ORANGE	4,255.00
04–21	P1	09CA4000163	WORLDCELL	03/31/09	03/31/09	TELECOMMUNICATIONS CHARGES	99.00
04–22	P1	09CA4000251	AT & T	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	435.92
04–22	P1	09CA4000245	FEDERAL EXPRESS	01/07/09	01/07/09	POSTAGE/MAILING SERVICE	7.25
04–22	P1	09CA4000246	DO	01/14/09	01/14/09	POSTAGE/MAILING SERVICE	7.07
04–22	P1	09CA4000250	UPS	03/25/09	04/01/09	POSTAGE/MAILING SERVICE	12.00
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL	20.15
04–29	S5	DY090400129		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	48.00
04–29	S5	DY090400874		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	150.00
04–29	S5	DY090402138		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,116.63
04–29	S5	DY090406841		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	40.19
05–04	P2	HCV0901282	AT&T MOBILITY	03/02/09	03/02/09	8310 COMBO DEVICE	49.99
05–04	P2	HCV0901734	DO	02/27/09	02/27/09	8310 COMBO DEVICE	49.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. EDWARD R ROYCE—Con.							
05–04 CB	FXF090501A	FEDERAL EXPRESS CORP	04/17/09	04/17/09	OVERNIGHT MAIL		12.00
05–04 CB	FXF090501A	DO	04/16/09	04/16/09	OVERNIGHT MAIL		39.32
05–08 P1	09CA4000267	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		778.56
05–08 P1	09CA4000266	TIME WARNER CABLE	04/01/09	05/09/09	UTILITIES		237.89
05–11 CB	FXF090507A	FEDERAL EXPRESS CORP	04/16/09	04/16/09	OVERNIGHT MAIL		8.43
05–11 CB	FXF090507A	DO	04/23/09	04/23/09	OVERNIGHT MAIL		135.22
05–15 CB	FXF090514B	DO	04/29/09	04/29/09	OVERNIGHT MAIL		101.23
05–20 P9	CA4001R0905	ELEVEN TEN LLC	05/01/09	05/31/09	RENT-ORANGE		4,255.00
05–21 P1	09CA4000276	UPS	04/16/09	04/29/09	POSTAGE/MAILING SERVICE		12.31
05–21 P1	09CA4000279	DO	04/08/09	04/16/09	POSTAGE/MAILING SERVICE		12.85
05–22 S5	DY090500882		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,053.94
05–22 S5	DY090505045		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		54.27
05–23 CB	FXF090521A	FEDERAL EXPRESS CORP	05/11/09	05/11/09	OVERNIGHT MAIL		200.82
05–28 S3	09148G00014		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)		20.00
05–28 S5	DY0905B0104		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		48.00
05–28 S5	DY0905B0734		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		150.00
05–28 S5	DY0905B1842		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.00
05–29 CB	FXF090528B	FEDERAL EXPRESS CORP	05/07/09	05/07/09	OVERNIGHT MAIL		23.93
05–29 CB	FXF090528B	DO	05/14/09	05/14/09	OVERNIGHT MAIL		114.56
06–01 P1	09CA4000292	AT & T	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		446.56
06–01 P1	09CA4000296	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		610.98
06–01 P1	09CA4000293	TIME WARNER CABLE	05/10/09	06/09/09	UTILITIES		240.84
06–05 CB	FXF090604B	FEDERAL EXPRESS CORP	05/21/09	05/21/09	OVERNIGHT MAIL		79.18
06–12 CB	FXF090611A	DO	05/28/09	05/28/09	OVERNIGHT MAIL		21.60
06–19 P9	CA4001R0906	ELEVEN TEN LLC	06/01/09	06/30/09	RENT-ORANGE		4,255.00
06–22 CB	FXF090618A	FEDERAL EXPRESS CORP	06/04/09	06/04/09	OVERNIGHT MAIL		205.14
06–22 P1	09CA4000315	UPS	04/18/09	05/14/09	POSTAGE/MAILING SERVICE		60.20
06–25 S5	DY090600124		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		48.00
06–25 S5	DY090600861		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		150.00
06–25 S5	DY090602134		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,233.26
06–25 S5	DY090606861		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		36.31
06–26 CB	FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL		114.16
06–26 P1	09CA4000324	RYAN J HOLMES	05/20/09	05/20/09	POSTAGE/MAILING SERVICE		57.24
06–30 P1	09CA4000327	AT & T	06/01/09	06/01/09	TELECOMMUNICATIONS CHARGES		441.66
06–30 HV	09A90300629	CONSTITUTENT TOWN-HALL SERVICE	02/10/09	02/10/09	CHANGE BOC: 2405 TO 2310		1,819.93
06–30 HV	09A90300630	DO	02/04/09	02/04/09	CHANGE BOC: 2405 TO 2310		1,787.20
06–30 HV	09A90300631	DO	01/27/09	01/27/09	CHANGE BOC: 2405 TO 2310		1,820.78
06–30 HV	09A90300632	DO	01/26/09	01/26/09	CHANGE BOC: 2405 TO 2310		1,795.02
06–30 HV	09A90300632	DO	01/26/09	01/26/09	CHANGE BOC: 2405 TO 2310		–1,795.02
06–30 HV	09A90300679	DO	01/26/09	01/26/09	CHANGE BOC: 2405 TO 2310		1,795.02
06–30 P1	09CA4000326	TIME WARNER CABLE	06/10/09	07/09/09	UTILITIES		240.84
06–30 P1	09CA4000328	UPS	05/20/09	05/27/09	POSTAGE/MAILING SERVICE		12.24
					RENT, COMMUNICATION, UTILITIES TOTALS:		36,685.19

PRINTING AND REPRODUCTION

04–15	P2	OSP51793	ACCURATE WORD, LLC	02/25/09	02/25/09	250- WHITE STOCK THERMAL BUSIN	31.90
04–15	P2	OSP51863	DO	03/04/09	03/04/09	100- WHITE STOCK ENGRAVED BUSI	161.90
04–20	P1	09CA4000241	RYAN J HOLMES	03/31/09	03/31/09	PRINTING AND REPRODUCTION	51.20
04–29	S3	09119000035		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	45.00
05–13	P2	OSP58046	ACCURATE WORD, LLC	03/18/09	03/18/09	3000 CT. INGRAVED BUSINESS CAR	300.95
05–13	P2	OSP58327	DO	04/14/09	04/14/09	500 CT. THERMAL IVORY BUSINESS	71.90
05–27	S3	09147000033		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	398.90
06–19	P2	OSP58538	ACCURATE WORD, LLC	05/05/09	05/05/09	250 CT. THERMAL BUSINESS CARD	31.90
06–24	S3	09175000037		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	21.50
06–25	P5	9M4882011	BIEBER COMMUNICATIONS	05/08/09	05/08/09	MASSPRINTING#11	26,899.53
06–30	HV	09A90300629	CONSTITUTENT TOWN-HALL SERVICE	02/10/09	02/10/09	CHANGE BOC: 2405 TO 2310	–1,819.93
06–30	HV	09A90300630	DO	02/04/09	02/04/09	CHANGE BOC: 2405 TO 2310	–1,787.20
06–30	HV	09A90300631	DO	01/27/09	01/27/09	CHANGE BOC: 2405 TO 2310	–1,820.78
06–30	HV	09A90300679	DO	01/26/09	01/26/09	CHANGE BOC: 2405 TO 2310	–1,795.02
						PRINTING AND REPRODUCTION TOTALS:	20,791.75

OTHER SERVICES

04–20	P1	09CA4000230	FIRESIDE21	01/07/09	03/06/09	EMAIL AND WEB RELATED SERVICES	1,382.50
04–20	P1	09CA4000231	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	750.00
04–20	P9	OFP09046804	MONARCH CONSTITUENT SERVICE	04/01/09	04/30/09	CMS PLAN	1,350.00
05–05	P1	09CA4000253	DO	01/23/09	01/23/09	DATABASE UPDATE	2,510.50
05–20	P9	OFP09046805	DO	05/01/09	05/31/09	CMS PLAN	1,350.00
05–21	P1	09CA4000268	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	750.00
06–09	P1	09CA4000301	DO	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES	750.00
06–19	P9	OFP09046806	MONARCH CONSTITUENT SERVICE	06/01/09	06/30/09	CMS PLAN	1,350.00
						OTHER SERVICES TOTALS:	10,193.00

SUPPLIES AND MATERIALS

04–02	P1	09CA4000200	AMY M. PORTER	02/28/09	02/28/09	FOOD & BEVERAGE FOR MEETINGS	79.98
04–02	P1	09CA4000197	PATRICIA M. SHAY	02/09/09	02/28/09	FOOD & BEVERAGE FOR MEETINGS	182.95
04–03	P1	09CA4000214	SARA ANN CATALAN	02/17/09	02/17/09	ADDITIONAL FOOD & BEV W/CONST	72.96
04–03	P1	09CA4000212	STAPLES BUSINESS ADVANTAGE	03/07/09	03/07/09	OFFICE SUPPLIES	75.80
04–07	P1	09CA4000204	RYAN J HOLMES	02/26/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS	45.00
04–09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909800	DO	02/03/09	02/03/09	BOTTLED WATER	30.00
04–09	C1	NW200909800	DO	02/18/09	02/18/09	BOTTLED WATER	50.98
04–13	P1	09CA4000224	AQUARIUS DRINKING WATERS	03/05/09	03/19/09	BOTTLED WATER	48.00
04–13	P1	09CA4000222	PATRICIA M. SHAY	03/20/09	03/20/09	OFFICE SUPPLIES	15.07
04–13	P1	09CA4000223	YOUNG O KIM	03/12/09	03/12/09	OFFICE SUPPLIES	75.41
04–20	P1	09CA4000236	DARRIN W. SCHRADER	03/12/09	03/12/09	OFFICE SUPPLIES	73.49
04–22	P1	09CA4000227	AMY M. PORTER	04/02/09	04/02/09	OFFICE SUPPLIES	63.42
04–22	P1	09CA4000247	RYAN J HOLMES	03/06/09	03/06/09	FOOD & BEVERAGE FOR MEETINGS	40.00
04–22	P1	09CA4000248	STAPLES BUSINESS ADVANTAGE	03/13/09	03/13/09	OFFICE SUPPLIES	229.41
04–22	P1	09CA4000249	DO	03/23/09	03/23/09	OFFICE SUPPLIES	61.37
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911201	DO	03/04/09	03/04/09	BOTTLED WATER	32.99
04–23	C1	NW200911201	DO	03/18/09	03/18/09	BOTTLED WATER	12.99
04–29	P1	09CA4000228	AMY M. PORTER	03/11/09	03/10/10	PUBLICATION/REFERENCE MATERIAL	103.00
04–29	P1	09CA4000229	FINANCIAL TIMES	04/06/09	04/05/10	PUBLICATION/REFERENCE MATERIAL	315.14
04–30	S1	DY090400078		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	1,166.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. EDWARD R ROYCE—Con.								
05–05	P1	09CA4000263	SOURCE MEDIA	02/13/09	02/12/10	PUBLICATION/REFERENCE MATERIAL		995.00
05–21	P1	09CA4000277	AQUARIUS DRINKING WATERS	04/02/09	04/16/09	BOTTLED WATER		40.00
05–21	P1	09CA4000269	OFFICE DESIGN GROUP	01/29/09	01/29/09	HABITATION EXPENSE		272.55
05–21	P1	09CA4000278	STAPLES BUSINESS ADVANTAGE	04/15/09	04/15/09	OFFICE SUPPLIES		85.95
05–22	P1	09CA4000284	DAVID L. ANDRUKITUS, INC.	04/16/09	04/16/09	OFFICE SUPPLIES		22.75
05–22	P1	09CA4000281	MONARCH CONSTITUENT SERVICE	05/11/09	05/11/09	PUBLICATION/REFERENCE MATERIAL		1,972.45
05–29	SF	DY090500122		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–259.25
05–29	SF	DY090500726		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–76.95
05–29	S1	DY090500078		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		2,528.61
05–29	P1	09CA4000287	SARA ANN CATALAN	05/01/09	05/01/09	LEASED AUTO EXPENSE		333.60
05–29	P1	09CA4000288	YOUNG O KIM	04/17/09	04/17/09	FOOD & BEVERAGE FOR MEETINGS		35.00
06–01	P1	09CA4000295	AQUARIUS DRINKING WATERS	04/30/09	05/14/09	BOTTLED WATER		32.00
06–01	P1	09CA4000289	PATRICIA M. SHAY	03/18/09	03/18/09	HABITATION EXPENSE		453.36
06–01	P1	09CA4000290	DO	03/18/09	03/18/09	HABITATION EXPENSE		439.89
06–01	P1	09CA4000291	DO	03/18/09	03/18/09	HABITATION EXPENSE		392.48
06–01	P1	09CA4000294	DO	05/13/09	05/13/09	OFFICE SUPPLIES		5.97
06–09	P1	09CA4000303	THE NEW YORK TIMES	04/23/09	04/21/10	PUBLICATION/REFERENCE MATERIAL		736.87
06–11	C1	NW200916100	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916100	DO	04/02/09	04/02/09	BOTTLED WATER		25.98
06–11	C1	NW200916101	DO	04/16/09	04/16/09	BOTTLED WATER		22.99
06–16	P1	09CA4000309	RYAN J HOLMES	05/19/09	05/19/09	FOOD & BEVERAGE FOR MEETINGS		50.00
06–19	C1	NW200916900	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916900	DO	05/01/09	05/01/09	BOTTLED WATER		22.99
06–19	C1	NW200916900	DO	05/15/09	05/15/09	BOTTLED WATER		35.98
06–22	P1	09CA4000314	STAPLES BUSINESS ADVANTAGE	05/12/09	05/12/09	OFFICE SUPPLIES		384.49
06–26	P1	09CA4000318	CYNTHIA BARILE	05/14/09	05/14/09	FOOD & BEVERAGE FOR MEETINGS		6.27
06–26	P1	09CA4000319	DO	05/29/09	05/29/09	OFFICE SUPPLIES		19.75
06–26	P1	09CA4000323	RYAN J HOLMES	05/14/09	05/14/09	OFFICE SUPPLIES		114.83
06–30	S1	DY090600074		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,267.74
06–30	P1	09CA4000325	PATRICIA M. SHAY	04/25/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS		81.02
06–30	P1	09CA4000330	SARA ANN CATALAN	04/20/09	04/20/09	OFFICE SUPPLIES		38.06
06–30	P1	09CA4000331	DO	04/20/09	04/20/09	OFFICE SUPPLIES		34.79
06–30	P1	09CA4000334	DO	05/07/09	05/07/09	FOOD & BEVERAGE FOR MEETINGS		21.00
06–30	P1	09CA4000329	STAPLES BUSINESS ADVANTAGE	05/27/09	05/27/09	OFFICE SUPPLIES		67.87
06–30	P1	09CA4000321	YOUNG O KIM	04/21/09	05/26/09	FOOD & BEVERAGE FOR MEETINGS		40.00
							SUPPLIES AND MATERIALS TOTALS:	13,050.04
		EQUIPMENT						
04–29	S8	MA000871545		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		236.67
05–05	P1	09CA4000254	MONARCH CONSTITUENT SERVICE	03/01/09	03/31/09	MAINTENANCE AND REPAIRS		1,485.00
05–22	P1	09CA4000282	DO	02/01/09	02/28/09	MAINTENANCE AND REPAIRS		1,485.00
05–22	P1	09CA4000283	DO	04/01/09	04/30/09	MAINTENANCE AND REPAIRS		1,485.00
05–28	S8	MA000877959		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		236.67
06–01	F2	RN000027223	DELL DIRECT SALES	04/14/09	04/14/09	COMPUTER - DELL OPTIPLEX 755 C		1,011.00

06–01	F2	RN000027223	DO	04/14/09	04/14/09	COMPUTER - DELL OPTIPLEX 755 C		1,011.00
06–01	F2	RN000027223	DO	04/14/09	04/14/09	COMPUTER - DELL OPTIPLEX 755 C		1,011.00
06–01	F2	RN000027223	DO	04/14/09	04/14/09	COMPUTER - DELL OPTIPLEX 755 C		1,011.00
06–01	F2	RN000027223	DO	04/14/09	04/14/09	COMPUTER - DELL OPTIPLEX 755 C		1,011.00
06–09	P1	09CA4000302	MONARCH CONSTITUENT SERVICE	05/01/09	05/31/09	MAINTENANCE AND REPAIRS		1,485.00
06–26	S8	MA000884608		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		236.67
						EQUIPMENT TOTALS:		11,705.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		375,460.26
						OFFICE TOTALS:		375,460.26

2008 HON. EDWARD R ROYCE
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04–01	P1	09CA4000207	FEDERAL EXPRESS	12/17/08	12/18/08	POSTAGE/MAILING SERVICE		16.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		16.56

PRINTING AND REPRODUCTION

05–08	P2	OSP50994	ACCURATE WORD, LLC	12/10/08	12/10/08	1000 CT. ENGRAVED BUSINESS CAR		141.45
						PRINTING AND REPRODUCTION TOTALS:		141.45

OTHER SERVICES

05–05	P1	09CA4000252	MONARCH CONSTITUENT SERVICE	12/30/08	12/30/08	EQUIPMENT INSTALLATION		1,147.50
						OTHER SERVICES TOTALS:		1,147.50

SUPPLIES AND MATERIALS

04–01	P2	OSS51028	CAPITOL MARKING PRD.	12/15/08	12/15/08	4 LINE RUBBER STAMP		57.50
04–01	P2	OSS51028	DO	12/15/08	12/15/08	STAMP PAD BLACK		25.00
04–01	P2	OSS51028	DO	12/15/08	12/15/08	SHIPPING CHARGE		10.00
						SUPPLIES AND MATERIALS TOTALS:		92.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,398.01
						OFFICE TOTALS:		1,398.01

2009 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,050.03	3,148.84
PERSONNEL COMPENSATION	460,509.87	226,297.20
PERSONNEL BENEFITS	1,202.85	568.98
TRAVEL	15,148.73	12,421.79
RENT, COMMUNICATION, UTILITIES	33,658.76	28,238.88
PRINTING AND REPRODUCTION	2,840.40	2,487.91
OTHER SERVICES	22,756.48	10,834.00
SUPPLIES AND MATERIALS	21,803.25	13,240.52
EQUIPMENT	8,812.32	4,368.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,782.69	301,606.78
OFFICE TOTALS:	570,782.69	301,606.78

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		1,361.66
04–30	SF	DY090400451		04/20/09	05/01/09	FRANKED MAIL		–15.53
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		630.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. C. A. DUTCH RUPPERSBERGER—Con.								
05–29	SF	DY090500482		05/20/09	06/01/09	FRANKED MAIL		–27.00
06–24	05	9M4896402	UNITED STATES POSTAL SERVICE	05/27/09	05/27/09	FRANKED MAIL		468.49
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		764.46
06–30	SF	DY090600517		06/20/09	07/01/09	FRANKED MAIL		–33.35
							FRANKED MAIL TOTALS:	3,148.84
		PERSONNEL COMPENSATION						
			ANTHONY, EDWARD	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		1,250.01
			BAKER, MICHAEL	04/01/09	06/30/09	PART-TIME EMPLOYEE		15,000.00
			BROWN, JOBINA C.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,999.99
			DUGGINS, CORI L.	04/01/09	06/30/09	CONSTITUENT LIAISON		12,999.99
			GATTON,JESSICA R	06/15/09	06/30/09	CONSTITUENT LIAISON		1,422.22
			GIERON, KATE M.	04/01/09	06/30/09	STAFF ASSISTANT		6,249.99
			GONZALES, B W.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		20,000.01
			GRING,LAUREN	06/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		2,500.00
			KRUSE,MEREDITH H	04/01/09	06/30/09	OFFICE LIAISON		7,500.00
			LEWIS, CHANAN D.	04/01/09	06/30/09	CONSTITUENT LIAISON		8,000.01
			MALARKEY,JAIME	04/01/09	06/30/09	COMMUNICATIONS SPECIALIST		10,750.00
			MERKEL, CAROL A.	04/01/09	06/30/09	DISTRICT OFFICE MANAGER		18,249.99
			MOLINO, HEATHER M.	04/01/09	06/30/09	DPTY CHIEF OF STAFF/COMMUNICA		30,000.00
			OURSLER, TARA L.	04/01/09	06/30/09	DPTY CHIEF OF STF/DIST DIR		35,000.01
			RIGGS,JENNIFER M	04/01/09	06/30/09	BUS. AND MILITARY AFFAIRS LIAI		9,999.99
			STUMP-COALE, WALKER P.	04/01/09	06/30/09	CASEWORKER		10,374.99
			THORPE, AMANDA R.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		13,749.99
			YATES, LYNN J.	04/01/09	06/30/09	CONSTITUENT LIAISON		13,250.01
							PERSONNEL COMPENSATION TOTALS:	226,297.20
		PERSONNEL BENEFITS						
04–30	S7	09120000200		04/01/09	04/30/09	TRANSIT BENEFITS		339.20
05–28	S7	09148I00001		04/01/09	04/30/09	TRANSITS BENEFITS		7.20
05–28	S7	09148000206		04/29/09	04/29/09	TRANSIT BENEFITS		91.08
06–11	P1	09MD0200435	JAIME MALARKEY	03/01/09	03/31/09	TRANSIT BENEFIT		131.50
							PERSONNEL BENEFITS TOTALS:	568.98
		TRAVEL						
04–10	P1	09MD0200274	WALKER STUMP-COALE	01/11/09	03/30/09	PRIVATE AUTO MILEAGE		124.30
04–10	P1	09MD0200275	DO	03/24/09	03/30/09	LOCAL TRANSPORTATION		16.00
04–16	P1	09MD0200308	AMANDA ROGERS THORPE	01/22/09	01/22/09	LOCAL TRANSPORTATION		10.00
04–16	P1	09MD0200284	CAROL ANN MERKEL	02/26/09	03/16/09	PRIVATE AUTO MILEAGE		96.80
04–16	P1	09MD0200305	DO	02/26/09	02/26/09	PRIVATE AUTO MILEAGE		66.00
04–16	P1	09MD0200285	CHANAN LEWIS	02/09/09	02/09/09	PRIVATE AUTO MILEAGE		17.07
04–16	P1	09MD0200304	DO	02/28/09	02/28/09	PRIVATE AUTO MILEAGE		39.41
04–16	P1	09MD0200289	HEATHER MOEDER MOLINO	02/12/09	02/20/09	LOCAL TRANSPORTATION		85.00
04–16	P1	09MD0200306	DO	02/26/09	02/27/09	PRIVATE AUTO MILEAGE		79.20
04–16	P1	09MD0200309	DO	01/27/09	03/26/09	LOCAL TRANSPORTATION		22.00
04–16	P1	09MD0200279	JENNIFER RIGGS	03/03/09	03/30/09	PRIVATE AUTO MILEAGE		446.05

04–16	P1	09MD0200280	DO	02/10/09	02/10/09	R/T TRAIN DC-BALT #9187/2549 R	14.00
04–16	P1	09MD0200281	DO	02/02/09	02/24/09	LOCAL TRANSPORTATION	7.00
04–16	P1	09MD0200283	DO	03/13/09	03/27/09	LOCAL TRANSPORTATION	22.00
04–16	P1	09MD0200286	DO	03/14/09	03/19/09	LOCAL TRANSPORTATION	8.00
04–16	P1	09MD0200296	DO	02/02/09	02/27/09	PRIVATE AUTO MILEAGE	324.50
04–16	P1	09MD0200287	LYNN J. YATES	03/28/09	03/28/09	PRIVATE AUTO MILEAGE	20.35
04–16	P1	09MD0200295	MICHAEL BAKER	02/02/09	02/27/09	PRIVATE AUTO MILEAGE	188.10
04–16	P1	09MD0200292	TARA LINNEHAN OURSLER	02/01/09	02/01/09	TRAIN R/T DC-BALT #5994 OURSLE	60.00
04–16	P1	09MD0200302	DO	01/16/09	02/11/09	PRIVATE AUTO MILEAGE	726.00
04–16	P1	09MD0200303	DO	02/12/09	03/09/09	PRIVATE AUTO MILEAGE	726.00
04–17	P1	09MD0200307	AMANDA ROGERS THORPE	02/02/09	02/02/09	LOCAL TRANSPORTATION	4.00
04–17	P1	09MD0200310	JOBINA C. BROWN	03/30/09	03/30/09	PRIVATE AUTO MILEAGE	30.71
04–22	P1	09MD0200313	KATHERINE M. GIERON	03/11/09	03/11/09	LOCAL TRANSPORTATION	20.00
04–22	P1	09MD0200314	DO	03/09/09	03/09/09	TRAVEL SUBSISTENCE	14.00
04–22	P1	09MD0200315	TARA LINNEHAN OURSLER	03/05/09	03/05/09	LOCAL TRANSPORTATION	25.00
04–22	P1	09MD0200316	DO	03/05/09	03/06/09	AMTRAK	108.00
04–23	P1	09MD0200319	JOBINA C. BROWN	04/08/09	04/14/09	PRIVATE AUTO MILEAGE	81.21
04–23	P1	09MD0200321	DO	04/14/09	04/14/09	MEALS ON TRAVEL	8.67
04–23	P1	09MD0200322	MICHAEL BAKER	03/05/09	03/27/09	PRIVATE AUTO MILEAGE	392.70
04–23	P1	09MD0200323	DO	03/28/09	03/31/09	PRIVATE AUTO MILEAGE	137.50
04–23	P1	09MD0200326	DO	04/06/09	04/06/09	LOCAL TRANSPORTATION	2.00
04–28	P1	09MD0200329	B. WALTER GONZALES	03/16/09	04/14/09	PRIVATE AUTO MILEAGE	308.00
04–28	P1	09MD0200330	DO	04/13/09	04/13/09	MEALS ON TRAVEL	22.74
04–28	P1	09MD0200328	JOBINA C. BROWN	04/08/09	04/08/09	PRIVATE AUTO MILEAGE	12.45
04–28	P1	09MD0200331	DO	04/22/09	04/22/09	PRIVATE AUTO MILEAGE	30.71
05–01	P1	09MD0200351	CITIBANK GOV CARD SERVICE	03/19/09	03/19/09	LOCAL TRANSPORTATION	100.00
05–01	P1	09MD0200338	HEATHER MOEDER MOLINO	04/08/09	04/14/09	PRIVATE AUTO MILEAGE	187.00
05–01	P1	09MD0200339	DO	03/26/09	03/26/09	LOCAL TRANSPORTATION	28.00
05–01	P1	09MD0200340	DO	04/08/09	04/08/09	MEALS ON TRAVEL	44.30
05–01	P1	09MD0200344	HON. C.A. DUTCH RUPPERSBERGER	02/03/09	02/28/09	PRIVATE AUTO MILEAGE	775.39
05–01	P1	09MD0200345	DO	03/03/09	03/31/09	PRIVATE AUTO MILEAGE	1,137.29
05–01	P1	09MD0200346	TARA LINNEHAN OURSLER	03/23/09	04/15/09	LOCAL TRANSPORTATION	45.25
05–01	P1	09MD0200347	DO	03/24/09	04/01/09	LOCAL TRANSPORTATION	62.00
05–19	P1	09MD0200388	AMANDA ROGERS THORPE	02/02/09	03/16/09	PRIVATE AUTO MILEAGE	171.60
05–19	P1	09MD0200387	B. WALTER GONZALES	04/29/09	04/29/09	LOCAL TRANSPORTATION	25.00
05–19	P1	09MD0200371	CHANAN LEWIS	05/06/09	05/06/09	PRIVATE AUTO MILEAGE	17.07
05–19	P1	09MD0200372	DO	05/06/09	05/06/09	LOCAL TRANSPORTATION	18.00
05–19	P1	09MD0200377	DO	04/28/09	04/28/09	PRIVATE AUTO MILEAGE	16.95
05–19	P1	09MD0200380	HEATHER MOEDER MOLINO	04/27/09	05/04/09	LOCAL TRANSPORTATION	10.00
05–19	P1	09MD0200373	KATHERINE M. GIERON	04/24/09	04/24/09	RAIL FARE BAL-WAS #7917,7909	14.00
05–19	P1	09MD0200378	DO	04/24/09	04/24/09	LOCAL TRANSPORTATION	12.00
05–19	P1	09MD0200379	DO	04/21/09	04/23/09	PRIVATE AUTO MILEAGE	94.82
05–19	P1	09MD0200370	LYNN J. YATES	05/02/09	05/04/09	PRIVATE AUTO MILEAGE	15.40
05–19	P1	09MD0200375	MICHAEL BAKER	04/06/09	04/25/09	PRIVATE AUTO MILEAGE	408.65
05–19	P1	09MD0200385	STEVE JOST	04/30/09	05/07/09	PRIVATE AUTO MILEAGE	63.80
05–19	P1	09MD0200386	DO	04/30/09	05/07/09	LOCAL TRANSPORTATION	30.00
05–19	P1	09MD0200365	TARA LINNEHAN OURSLER	03/11/09	03/26/09	PRIVATE AUTO MILEAGE	726.00
05–19	P1	09MD0200366	DO	04/29/09	04/29/09	RAILFARE BAL-WAS #8021 OURSLER	27.00
05–19	P1	09MD0200376	WALKER STUMP-COALE	04/22/09	04/28/09	PRIVATE AUTO MILEAGE	96.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. C. A. DUTCH RUPPERSBERGER—Con.								
05–20	P1	09MD0200392	HEATHER MOEDER MOLINO	04/24/09	05/08/09	PRIVATE AUTO MILEAGE		419.10
05–20	P1	09MD0200393	DO	05/08/09	05/08/09	MEALS ON TRAVEL		5.82
05–21	P1	09MD0200374	KATHERINE M. GIERON	04/24/09	04/24/09	LOCAL TRANSPORTATION		16.00
05–26	P1	09MD0200410	HON. C.A. DUTCH RUPPERSBERGER	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		996.27
05–26	P1	09MD0200408	TARA LINNEHAN OURSLER	05/12/09	05/12/09	T/F DC-BALTIMORE 1328 + 6229		44.00
06–11	P1	09MD0200434	B. WALTER GONZALES	05/01/09	05/08/09	PRIVATE AUTO MILEAGE		128.70
06–11	P1	09MD0200432	HEATHER MOEDER MOLINO	05/11/09	06/01/09	PRIVATE AUTO MILEAGE		170.50
06–11	P1	09MD0200433	DO	05/27/09	05/27/09	MEALS ON TRAVEL		4.49
06–11	P1	09MD0200441	HON. C.A. DUTCH RUPPERSBERGER	05/01/09	05/29/09	PRIVATE AUTO MILEAGE		994.40
06–11	P1	09MD0200417	JENNIFER J. RIGGS	04/06/09	04/30/09	PRIVATE AUTO MILEAGE		318.40
06–11	P1	09MD0200418	DO	04/17/09	04/21/09	LOCAL TRANSPORTATION		4.00
06–11	P1	09MD0200419	DO	04/16/09	04/16/09	MEALS ON TRAVEL		7.15
06–11	P1	09MD0200436	JOBINA C. BROWN	05/29/09	05/29/09	PRIVATE AUTO MILEAGE		60.57
06–11	P1	09MD0200437	DO	05/29/09	05/29/09	MEALS ON TRAVEL		8.67
06–11	P1	09MD0200415	LYNN J. YATES	05/12/09	05/14/09	PRIVATE AUTO MILEAGE		34.10
06–11	P1	09MD0200422	MEREDEITH H KRUSE	05/15/09	05/15/09	PRIVATE AUTO MILEAGE		25.30
06–11	P1	09MD0200425	MICHAEL BAKER	05/20/09	05/20/09	LOCAL TRANSPORTATION		11.00
06–11	P1	09MD0200438	DO	05/01/09	05/26/09	PRIVATE AUTO MILEAGE		456.50
06–11	P1	09MD0200424	TARA LINNEHAN OURSLER	05/21/09	05/21/09	T/F WAS-BAL #8484 OURSLER		60.00
06–11	P1	09MD0200423	WALKER STUMP-COALE	05/05/09	05/08/09	PRIVATE AUTO MILEAGE		60.50
06–12	P1	09MD0200443	CORI LYN DUGGINS	05/12/09	05/13/09	LOCAL TRANSPORTATION		12.50
06–12	P1	09MD0200444	DO	06/04/09	06/04/09	LOCAL TRANSPORTATION		20.00
06–12	P1	09MD0200445	DO	06/04/09	06/04/09	LOCAL TRANSPORTATION		16.00
06–12	P1	09MD0200446	DO	05/12/09	05/13/09	MEALS ON TRAVEL		9.41
06–16	HR	ACH409637	JENNIFER J. RIGGS	04/06/09	04/30/09	ACH PAYMENT RETURN		–318.40
06–16	HR	ACH409637	DO	04/17/09	04/21/09	ACH PAYMENT RETURN		–4.00
06–16	HR	ACH409637	DO	04/16/09	04/16/09	ACH PAYMENT RETURN		–7.15
06–16	P1	09MD0200447	JENNIFER RIGGS	05/01/09	05/31/09	PRIVATE AUTO MILEAGE		440.72
06–16	P1	09MD0200448	DO	05/04/09	05/11/09	LOCAL TRANSPORTATION		6.00
							TRAVEL TOTALS:	12,421.79
		RENT, COMMUNICATION, UTILITIES						
04–16	P1	09MD0200311	COMCAST CABLEVISION	03/08/09	04/07/09	UTILITIES		295.00
04–16	P1	09MD0200278	VERIZON	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES		372.25
04–17	P9	MD0202R0901	CORPORATE OFFICE PROPERTIES	01/01/09	04/30/09	RENT-TIMONIUM		20,141.12
04–21	P1	09MD0200298	MEREDEITH H KRUSE	03/20/09	03/20/09	POSTAGE/MAILING SERVICE		16.30
04–29	S5	DY090400381		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		68.00
04–29	S5	DY090401062		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		145.00
04–29	S5	DY090403654		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		926.15
04–29	S5	DY090407718		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		44.20
05–01	P1	09MD0200353	COMCAST CABLEVISION	04/08/09	05/07/09	UTILITIES		295.00
05–01	P1	09MD0200354	VERIZON	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES		378.03
05–01	P1	09MD0200352	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		54.53
05–19	P1	09MD0200391	MICHAEL BAKER	02/13/09	02/13/09	TEMPORARY SPACE RENTAL		166.67

05–20	P1	09MD0200398	COMCAST CABLEVISION	05/08/09	06/07/09	UTILITIES	324.50
05–20	P1	09MD0200404	CORPORATE OFFICE PROPERTIES	03/16/09	04/15/09	UTILITIES	593.70
05–20	P1	09MD0200402	HEATHER MOEDER MOLINO	04/30/09	04/30/09	EQUIPMENT RENTAL	558.33
05–20	P1	09MD0200400	VERIZON	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES	380.33
05–22	S5	DY090502430		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,360.81
05–22	S5	DY090505618		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	44.54
05–28	S5	DY0905B0316		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	68.00
05–28	S5	DY0905B0922		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	137.50
05–28	S5	DY0905B2136		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1.80
06–11	P1	09MD0200421	ONSTAR MEMBERSHIP CENTER	05/28/09	05/27/10	UTILITIES	299.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL	4.41
06–23	P1	09MD0200450	VERIZON	04/25/09	05/25/09	TELECOMMUNICATIONS CHARGES	381.18
06–25	S5	DY090600374		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	68.00
06–25	S5	DY090601049		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	132.50
06–25	S5	DY090603652		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	942.17
06–25	S5	DY090607745		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	39.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,238.88
		PRINTING AND REPRODUCTION					
04–24	P1	09MD0200327	DAVID L. ANDRUKITUS, INC.	02/27/09	03/02/09	PRINTING AND REPRODUCTION	40.00
04–28	P1	09MD0200332	DO	04/03/09	04/03/09	PRINTING AND REPRODUCTION	33.50
04–29	S3	09119000101		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	50.20
05–01	P1	09MD0200333	DAVID L. ANDRUKITUS, INC.	04/21/09	04/21/09	PRINTING AND REPRODUCTION	33.50
05–06	P1	09MD0200355	ACCURATE WORD LLC.	03/11/09	03/11/09	PRINTING AND REPRODUCTION	37.90
05–06	P1	09MD0200356	DAVID L. ANDRUKITUS, INC.	02/26/09	02/26/09	PRINTING AND REPRODUCTION	179.50
05–06	P1	09MD0200357	DO	02/19/09	02/19/09	PRINTING AND REPRODUCTION	147.50
05–06	P1	09MD0200358	DO	03/25/09	03/25/09	PRINTING AND REPRODUCTION	268.80
05–06	P1	09MD0200359	DO	03/11/09	03/11/09	PRINTING AND REPRODUCTION	127.50
05–06	P1	09MD0200364	DO	03/27/09	03/27/09	PRINTING AND REPRODUCTION	97.50
05–19	P1	09MD0200368	DO	04/30/09	04/30/09	PRINTING AND REPRODUCTION	207.50
05–19	P1	09MD0200369	DO	04/01/09	04/01/09	PRINTING AND REPRODUCTION	57.50
05–19	P1	09MD0200382	HEATHER MOEDER MOLINO	05/03/09	05/03/09	PRINTING AND REPRODUCTION	68.21
05–19	P1	09MD0200383	DO	05/01/09	05/01/09	PRINTING AND REPRODUCTION	72.97
06–11	P1	09MD0200427	DAVID L. ANDRUKITUS, INC.	06/02/09	06/02/09	PRINTING AND REPRODUCTION	280.75
06–11	P1	09MD0200428	DO	05/29/09	05/29/09	PRINTING AND REPRODUCTION	75.00
06–11	P1	09MD0200429	DO	05/29/09	05/29/09	PRINTING AND REPRODUCTION	92.50
06–11	P1	09MD0200430	DO	05/12/09	05/12/09	PRINTING AND REPRODUCTION	160.00
06–11	P1	09MD0200431	DO	05/01/09	05/01/09	PRINTING AND REPRODUCTION	335.00
06–24	S3	09175000125		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	122.58
						PRINTING AND REPRODUCTION TOTALS:	2,487.91
		OTHER SERVICES					
04–20	P9	OPR09040004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,498.00
04–20	P9	OPR09040104	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT	1,224.00
05–20	P9	OPR09040005	DO	05/01/09	05/31/09	CMS PLAN	2,332.00
05–20	P9	OPR09040105	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	1,224.00
06–19	P9	OPR09040006	DO	06/01/09	06/30/09	CMS PLAN	2,332.00
06–19	P9	OPR09040106	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	1,224.00
						OTHER SERVICES TOTALS:	10,834.00
		SUPPLIES AND MATERIALS					
04–10	P1	09MD0200276	KATHERINE M. GIERON	03/24/09	03/24/09	OFFICE SUPPLIES	45.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. C. A. DUTCH RUPPERSBERGER—Con.								
04–10	P1	09MD0200277	THE AEGIS	04/08/09	04/07/10	PUBLICATION/REFERENCE MATERIAL		82.00
04–16	P1	09MD0200301	ECONOMIST	03/05/09	03/05/10	PUBLICATION/REFERENCE MATERIAL		125.84
04–16	P1	09MD0200288	HEATHER MOEDER MOLINO	03/07/09	03/07/09	FOOD & BEVERAGE FOR MEETINGS		8.89
04–16	P1	09MD0200290	DO	02/26/09	02/26/09	OFFICE SUPPLIES		72.97
04–16	P1	09MD0200291	DO	02/06/09	02/06/09	FOOD & BEVERAGE FOR MEETINGS		61.44
04–16	P1	09MD0200297	DO	03/04/09	03/04/09	FOOD & BEVERAGE FOR MEETINGS		6.57
04–16	P1	09MD0200300	LEADERSHIP DIRECTORIES, INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		515.00
04–16	P1	09MD0200293	LYNN J. YATES	02/27/09	02/27/09	FOOD & BEVERAGE FOR MEETINGS		1.69
04–16	P1	09MD0200294	DO	02/26/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS		19.41
04–16	P1	09MD0200312	OFFICE DEPOT CREDIT PLAN	01/28/09	02/13/09	OFFICE SUPPLIES		182.78
04–16	P1	09MD0200282	THE BALTIMORE SUN	03/16/09	03/14/10	PUBLICATION/REFERENCE MATERIAL		142.40
04–20	P1	09MD0200299	MEREDEITH H KRUSE	03/01/09	03/04/09	FOOD & BEVERAGE FOR MEETINGS		18.78
04–22	P1	09MD0200317	HEATHER MOEDER MOLINO	02/11/09	02/11/09	OFFICE SUPPLIES		8.98
04–23	P1	09MD0200318	KATHERINE M. GIERON	04/04/09	04/07/09	FOOD & BEVERAGE FOR MEETINGS		256.06
04–23	P1	09MD0200324	MICHAEL BAKER	04/09/09	04/09/09	FOOD & BEVERAGE FOR MEETINGS		131.14
04–23	P1	09MD0200325	DO	04/06/09	04/06/09	FOOD & BEVERAGE FOR MEETINGS		29.30
04–30	SF	DY090400173		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–353.50
04–30	SF	DY090400729		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–85.05
04–30	S1	DY090400257		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		1,062.01
05–01	P1	09MD0200337	DUNDALK EAGLE	04/06/09	04/06/09	PUBLICATION/REFERENCE MATERIAL		16.96
05–01	P1	09MD0200341	HEATHER MOEDER MOLINO	04/10/09	04/10/09	FOOD & BEVERAGE FOR MEETINGS		19.50
05–01	P1	09MD0200342	DO	04/13/09	04/13/09	OFFICE SUPPLIES		36.48
05–01	P1	09MD0200348	KATHERINE M. GIERON	04/09/09	04/09/09	OFFICE SUPPLIES		61.46
05–01	P1	09MD0200350	OFFICE DEPOT CREDIT PLAN	02/25/09	03/25/09	OFFICE SUPPLIES		689.49
05–01	P1	09MD0200349	PATUXENT PUBLISHING CO.	05/07/09	05/07/10	PUBLICATION/REFERENCE MATERIAL		27.56
05–01	P1	09MD0200334	VIDEOGENESIS	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		199.00
05–01	P1	09MD0200336	DO	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		199.00
05–06	P1	09MD0200361	BALTIMORE SUN	03/16/09	03/14/10	PUBLICATION/REFERENCE MATERIAL		142.40
05–06	P1	09MD0200362	THE AEGIS	04/04/09	05/05/10	PUBLICATION/REFERENCE MATERIAL		14.25
05–06	P1	09MD0200360	THE DAILY RECORD	04/24/09	04/24/10	PUBLICATION/REFERENCE MATERIAL		55.00
05–07	P2	OSS58154	GEMLASER	03/27/09	03/27/09	TONER FOR XEROX WORKCENTRE PRO		175.00
05–11	P2	OSS58183	GEM LASER EXPRESS	03/31/09	03/31/09	TONER - FOR XEROX WORK CENTRE		175.00
05–11	P2	OSS58183	DO	03/31/09	03/31/09	TONER - FOR XEROX WORK CENTRE		175.00
05–11	P2	OSS58183	DO	03/31/09	03/31/09	TONER - FOR XEROX WORK CENTRE		175.00
05–19	P1	09MD0200381	HEATHER MOEDER MOLINO	05/07/09	05/07/09	OFFICE SUPPLIES		18.44
05–19	P1	09MD0200384	DO	05/07/09	05/07/09	OFFICE SUPPLIES		149.75
05–19	P1	09MD0200389	DO	04/24/09	04/24/09	FOOD & BEVERAGE FOR MEETINGS		75.10
05–19	P1	09MD0200390	DO	04/19/09	04/19/09	FOOD & BEVERAGE FOR MEETINGS		2.29
05–19	P1	09MD0200367	MEREDEITH H KRUSE	04/29/09	05/01/09	FOOD & BEVERAGE FOR MEETINGS		22.27
05–20	P1	09MD0200403	BALTIMORE BUSINESS JOURNAL	05/21/09	05/21/10	PUBLICATION/REFERENCE MATERIAL		95.78
05–20	P1	09MD0200395	HAGUE QUALITY WATER	04/20/09	04/20/09	BOTTLED WATER		189.00
05–20	P1	09MD0200396	DO	05/08/09	05/08/09	BOTTLED WATER		189.00
05–20	P1	09MD0200394	HEATHER MOEDER MOLINO	05/07/09	05/07/09	OFFICE SUPPLIES		36.48

05–20	P1	09MD0200399	OFFICEMAX CREDIT PLAN	04/06/09	04/15/09	OFFICE SUPPLIES	196.12
05–20	P1	09MD0200405	THE NEW YORK TIMES	04/06/09	01/07/10	PUBLICATION/REFERENCE MATERIAL	72.39
05–20	P1	09MD0200397	US YELLOW PAGES	04/22/09	04/22/09	PUBLICATION/REFERENCE MATERIAL	594.00
05–20	P1	09MD0200401	VIDEOGENESIS	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL	199.00
05–21	P1	09MD0200406	HEATHER MOEDER MOLINO	04/24/09	04/24/09	FOOD & BEVERAGE FOR MEETINGS	101.68
05–26	P1	09MD0200407	KATHERINE M. GIERON	05/09/09	05/09/09	FOOD & BEVERAGE FOR MEETINGS	54.94
05–26	P1	09MD0200409	MEREDEITH H KRUSE	05/14/09	05/14/09	OFFICE SUPPLIES	22.49
05–29	SF	DY090500180		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–115.50
05–29	SF	DY090500784		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–24.30
05–29	S1	DY090500253		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	328.91
06–02	P1	09MD0200414	ALLOGRAM, INC.	05/27/09	05/27/09	OFFICE SUPPLIES	159.59
06–11	P1	09MD0200440	BALTIMORE BUSINESS JOURNAL	06/01/09	06/01/09	PUBLICATION/REFERENCE MATERIAL	95.78
06–11	P1	09MD0200416	HON. C.A. DUTCH RUPPERSBERGER	05/17/09	05/17/09	OFFICE SUPPLIES	44.98
06–11	P1	09MD0200426	MICHAEL BAKER	05/27/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS	11.83
06–11	P1	09MD0200439	DO	05/22/09	05/22/09	OFFICE SUPPLIES	57.17
06–11	P1	09MD0200420	US NEWS AND WORLD REPORT	04/22/09	04/22/10	PUBLICATION/REFERENCE MATERIAL	25.38
06–12	P1	09MD0200442	CAPITOLHOST	01/20/09	01/20/09	FOOD & BEVERAGE FOR MEETINGS	5,875.79
06–23	P1	09MD0200449	CAROL ANN MERKEL	06/02/09	06/02/09	OFFICE SUPPLIES	159.59
06–30	SF	DY090600194		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–143.75
06–30	SF	DY090600840		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
06–30	S1	DY090600250		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	268.85
						SUPPLIES AND MATERIALS TOTALS:	13,240.52
		EQUIPMENT					
04–29	S8	MA000871289		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	186.00
04–29	S8	PL000875422		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	1,270.22
05–28	S8	MA000878414		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	186.00
05–28	S8	PL000881753		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	1,270.22
06–26	S8	MA000885033		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	186.00
06–26	S8	PL000888270		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	1,270.22
						EQUIPMENT TOTALS:	4,368.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,606.78
						OFFICE TOTALS:	301,606.78

2008 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–02	P2	OSM37494	AMERICAN BUSINESS TECHNOLOGY	04/03/08	04/03/08	TONER CARTRIDGE HP 21 BLACK (	74.95
04–02	P2	OSM37494	DO	04/03/08	04/03/08	TONER CARTRIDGE HP 22 TRI-COLO	89.95
05–01	P1	09MD0200335	VIDEOGENESIS	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	199.00
05–11	HR	422345	DS WATERS OF AMERICA INC	12/31/08	12/31/08	REFUND; OVERPAYMENT	–13.00
05–11	HR	422345	DO	12/03/08	12/03/08	REFUND; OVERPAYMENT	–27.00
						SUPPLIES AND MATERIALS TOTALS:	323.90
		EQUIPMENT					
04–22	F2	RN000026639	CDW GOVERNMENT INC	02/13/09	02/13/09	COMPUTER - HP DC7900 CORE 2 DU	960.00
04–22	F2	RN000026639	DO	02/13/09	02/13/09	COMPUTER - HP DC7900 CORE 2 DU	960.00
04–22	F2	RN000026639	DO	02/13/09	02/13/09	COMPUTER - HP DC7900 CORE 2 DU	960.00
04–22	F2	RN000026639	DO	02/13/09	02/13/09	COMPUTER - HP DC7900 CORE 2 DU	960.00
04–22	F2	RN000026639	DO	02/13/09	02/13/09	COMPUTER - HP DC7900 CORE 2 DU	960.00
05–07	F2	RN000026927	DO	04/27/09	04/27/09	COMPUTER - HP DC7900 CORE 2 DU	1,155.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. C. A. DUTCH RUPPERSBERGER—Con.							
05–07 F2	RN000026927	DO	04/27/09	04/27/09	COMPUTER - HP DC7900 CORE 2 DU		960.00
05–07 F2	RN000026927	DO	04/27/09	04/27/09	COMPUTER - HP DC7900 CORE 2 DU		960.00
05–07 F2	RN000026927	DO	04/27/09	04/27/09	COMPUTER - HP DC7900 CORE 2 DU		960.00
05–07 F2	RN000026927	DO	04/27/09	04/27/09	COMPUTER - HP DC7900 CORE 2 DU		960.00
					EQUIPMENT TOTALS:		9,795.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,118.90
					OFFICE TOTALS:		10,118.90
2009 HON. BOBBY L RUSH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,031.36	890.18
					PERSONNEL COMPENSATION	566,363.33	298,342.15
					PERSONNEL BENEFITS	871.82	745.00
					TRAVEL	27,743.12	19,140.53
					RENT, COMMUNICATION, UTILITIES	61,498.00	33,797.04
					PRINTING AND REPRODUCTION	1,391.30	1,224.40
					OTHER SERVICES	25,707.41	23,510.69
					SUPPLIES AND MATERIALS	7,860.69	4,801.63
					EQUIPMENT	5,314.79	4,223.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	697,781.82	386,675.07
					OFFICE TOTALS:	697,781.82	386,675.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28 04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		163.50
04–30 SF	DY090400424		04/20/09	05/01/09	FRANKED MAIL		–4.55
05–27 04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		539.81
06–29 04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		200.52
06–30 SF	DY090600483		06/20/09	07/01/09	FRANKED MAIL		–9.10
					FRANKED MAIL TOTALS:		890.18
PERSONNEL COMPENSATION							
		BEARDEN, LALIQUE	04/01/09	06/30/09	RECEPT/SYS SPECIALIST		9,324.99
		BROWN,CHRISTOPHER M	04/06/09	06/30/09	LEGISLATIVE DIRECTOR		21,250.00
		CALZADO-ESPONDA,JESSI	06/05/09	06/30/09	PART-TIME EMPLOYEE		2,022.22
		ENGLISH,KATHRYN	04/01/09	06/30/09	OFFICE COORDINATOR		9,099.99
		FJELD, CHRISTIAN T.	04/01/09	06/04/09	SHARED EMPLOYEE		2,595.56
		FOUNTAIN, MELVIN R.	04/01/09	06/30/09	PART-TIME EMPLOYEE		7,524.99
		GADLIN,STEPHANIE A	04/01/09	06/30/09	DEPUTY COMMUNICATIONS DIRECTOR		17,499.99
		GAVIN-PARKS, INGRID Y.	03/01/09	06/30/09	DEPTY DIR OF ADMIN & OPERATION		15,071.11
		HALL, ROSEMARY	04/01/09	06/30/09	PERSONAL SECRETARY/EXEC ASST		11,900.01
		HOLT,BARBARA S	04/01/09	06/30/09	DISTRICT DIRECTOR		22,250.01
		JENKINS-BROWN,SHARON	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		20,000.01
		KWEMO, ANGELLE B.	04/01/09	06/30/09	COUNSEL		13,749.99

			MARSHALL, JOHN P.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		13,749.99
			MUHAMMAD, TAURE D.	04/01/09	04/05/09	COMMUNICATIONS DIRECTOR		2,936.33
			MYERS, NAOMI L.	04/01/09	06/30/09	DIRECTOR, ADMIN & OPERATIONS		16,625.01
			PANDYA,NISHITH K	03/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,126.67
			RICHARDS, TERRY M.	03/23/09	06/30/09	LEGISLATIVE ASSISTANT		14,972.21
			ROBINSON,TIMOTHY R	05/18/09	06/04/09	SENIOR POLICY ADVISOR		4,722.22
			DO	06/05/09	06/30/09	SHARED EMPLOYEE		1,083.33
			SEALS JR, LAWRENCE A.	04/01/09	06/30/09	DISTRICT PROGRAMS COORDINATOR		10,974.99
			SPARKMAN, WALTER	04/01/09	06/30/09	PART-TIME EMPLOYEE		3,200.01
			SULEMAN, M Y.	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR		16,625.01
			TOWNS, THYATIRIA A.	04/01/09	06/30/09	DISTRICT PROGRAMS COORDINATOR		11,525.01
			TUCKER, JUDY	04/01/09	06/30/09	DIR OF CONSTITUENT SVCS		15,375.00
			WATKINS, STANLEY	04/01/09	06/30/09	CHIEF OF STAFF		26,137.50
							PERSONNEL COMPENSATION TOTALS:	298,342.15
		PERSONNEL BENEFITS						
04–30	S7	09120000141		03/01/09	03/31/09	TRANSIT BENEFITS		254.40
05–28	S7	09148000145		04/01/09	04/30/09	TRANSIT BENEFITS		260.68
06–25	S7	09176000148		05/01/09	05/31/09	TRANSIT BENEFITS		229.92
							PERSONNEL BENEFITS TOTALS:	745.00
		TRAVEL						
04–03	P1	09IL0100155	BARBARA S HOLT	03/23/09	03/27/09	LOCAL TRANSPORTATION		47.75
04–03	P1	09IL0100156	DO	03/02/09	03/27/09	PRIVATE AUTO MILEAGE		34.71
04–16	P1	09IL0100170	CITIBANK GOV CARD SERVICE	04/04/09	04/04/09	R/T A/F WAS-CHI #3344 WATKINS		231.20
04–16	P1	09IL0100171	DO	02/27/09	03/25/09	TRAVEL SUBSISTENCE		3,832.01
04–20	P9	IL0101L0904	CHASE MANHATTAN BANK (FORD CR)	04/01/09	04/30/09	LEASED AUTO/07 LIN NAVIGATOR		746.57
04–30	P1	09IL0100181	CHRISTOPHER M BROWN	04/15/09	04/17/09	LOCAL TRANSPORTATION		39.25
04–30	P1	09IL0100182	DO	04/14/09	04/17/09	CAR RENTAL		125.90
04–30	P1	09IL0100183	DO	04/14/09	04/16/09	MEALS ON TRAVEL		133.25
05–13	P1	09IL0100185	BARBARA S HOLT	04/16/09	04/29/09	LOCAL TRANSPORTATION		55.00
05–13	P1	09IL0100188	DO	04/02/09	04/29/09	PRIVATE AUTO MILEAGE		105.02
05–13	P1	09IL0100184	LAWRENCE A. SEALS	01/20/09	04/28/09	LOCAL TRANSPORTATION		214.00
05–15	P1	09IL0100200	NISHITH K PANDYA	02/01/09	04/29/09	PRIVATE AUTO MILEAGE		258.55
05–15	P1	09IL0100201	DO	04/23/09	04/23/09	LOCAL TRANSPORTATION		14.00
05–19	P1	09IL0100202	CITIBANK GOV CARD SERVICE	03/30/09	04/28/09	TRAVEL SUBSISTENCE		3,775.77
05–19	P1	09IL0100203	DO	04/13/09	04/13/09	LOCAL TRANSPORTATION		230.00
05–20	P9	IL0101L0905	CHASE MANHATTAN BANK (FORD CR)	05/01/09	05/31/09	LEASED AUTO/07 LIN NAVIGATOR		746.57
05–20	P1	09IL0100204	STANLEY WATKINS	05/04/09	05/04/09	LOCAL TRANSPORTATION		20.00
05–22	P1	09IL0100211	SHARON M JENKINS	04/07/09	04/08/09	MEALS ON TRAVEL		23.16
05–22	P1	09IL0100212	DO	04/07/09	04/08/09	LOCAL TRANSPORTATION		39.75
05–26	P1	09IL0100206	CHRISTOPHER M BROWN	05/08/09	05/10/09	CAR RENTAL		74.64
05–26	P1	09IL0100207	DO	05/08/09	05/08/09	LOCAL TRANSPORTATION		16.00
06–11	P1	09IL0100225	CITIBANK GOV CARD SERVICE	05/01/09	05/20/09	R/T A/F WAS-CHI (5) WATKINS		1,511.00
06–11	P1	09IL0100226	DO	04/29/09	05/04/09	TRAVEL SUBSISTENCE		6,119.86
06–19	P9	IL0101L0906	CHASE MANHATTAN BANK (FORD CR)	06/01/09	06/30/09	LEASED AUTO/07 LIN NAVIGATOR		746.57
							TRAVEL TOTALS:	19,140.53
		RENT, COMMUNICATION, UTILITIES						
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/19/09	03/19/09	OVERNIGHT MAIL		16.17
04–07	P1	09IL0100153	MUSICSOUNDNETWORK	03/18/09	03/18/09	EQUIPMENT RENTAL		355.00
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/27/09	03/27/09	OVERNIGHT MAIL		35.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BOBBY L RUSH—Con.								
04–10	CB	FXF090409A	DO	03/26/09	03/26/09	OVERNIGHT MAIL		6.16
04–13	P1	09IL0100159	ATT	03/04/09	04/03/09	TELECOMMUNICATIONS CHARGES		219.09
04–13	P1	09IL0100157	COMCAST	03/16/09	04/15/09	UTILITIES		125.76
04–13	P1	09IL0100160	COMED	02/23/09	03/24/09	UTILITIES		549.59
04–14	P1	09IL0100162	ATT	02/14/09	03/13/09	TELECOMMUNICATIONS CHARGES		534.73
04–14	P1	09IL0100163	PEOPLES GAS	02/17/09	03/18/09	UTILITIES		725.99
04–14	P1	09IL0100166	VERIZON WIRELESS	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES		58.61
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/02/09	04/02/09	OVERNIGHT MAIL		40.02
04–17	CB	FXF090416A	DO	04/01/09	04/01/09	OVERNIGHT MAIL		17,05
04–20	P9	IL0102R0904	EAST LAKE MANAGEMENT	04/01/09	04/30/09	RENT-CHICAGO		3,500.00
04–20	P9	IL0101R0904	HEALTHMED, INC	04/01/09	04/30/09	RENT-MIDLOTHIAN		1,600.00
04–22	P2	HCV0901376	AT&T MOBILITY	02/03/09	02/03/09	ATT - 8310 BLACKBERRY		49.99
04–22	P2	HCV0901376A	DO	02/03/09	02/03/09	ATT - 8310 BLACKBERRY		99.98
04–22	P2	HCV0901376B	DO	02/03/09	02/03/09	ATT - 8310 BLACKBERRY		49.99
04–22	P2	HCV0901376C	DO	02/03/09	02/03/09	ATT - 8310 BLACKBERRY		49.99
04–22	P2	HCV0901376D	DO	02/03/09	02/03/09	ATT - 8310 BLACKBERRY		149.99
04–22	P2	HCV0901376E	DO	02/03/09	02/03/09	ATT - 8310 BLACKBERRY		49.99
04–23	P1	09IL0100174	DO	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		28.43
04–23	P1	09IL0100178	ATT	03/05/09	04/04/09	TELECOMMUNICATIONS CHARGES		232.18
04–23	P1	09IL0100173	COMCAST	04/18/09	05/17/09	UTILITIES		126.76
04–23	P1	09IL0100175	DO	04/16/09	05/15/09	UTILITIES		125.76
04–23	P1	09IL0100177	COMED	02/25/09	03/26/09	UTILITIES		106.87
04–23	P1	09IL0100179	NICOR GAS	02/19/09	03/23/09	UTILITIES		108.46
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL		5.59
04–29	S5	DY090400280		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		44.00
04–29	S5	DY090400988		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		115.00
04–29	S5	DY090403068		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		2,670.16
04–29	S5	DY090406122		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		72.46
04–29	S5	DY090407297		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		60.04
04–30	HV	09A90300525	VERIZON WIRELESS	11/10/08	12/09/08	CORR. 3/26/09 DOC# 09IL0100146		–356.43
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL		30.24
05–04	CB	FXF090501A	DO	04/16/09	04/16/09	OVERNIGHT MAIL		5.43
05–11	CB	FXF090507A	DO	04/24/09	04/24/09	OVERNIGHT MAIL		10.09
05–11	CB	FXF090507A	DO	04/17/09	04/17/09	OVERNIGHT MAIL		20.86
05–13	P1	09IL0100191	ATT	03/14/09	04/13/09	TELECOMMUNICATIONS CHARGES		757.17
05–13	P1	09IL0100193	COMED	03/24/09	04/22/09	UTILITIES		636.79
05–13	P1	09IL0100194	DO	03/26/09	04/24/09	UTILITIES		108.84
05–13	P1	09IL0100192	COMMONWEALTH EDISON	12/18/08	01/23/09	UTILITIES		603.31
05–13	P1	09IL0100196	NICOR GAS	03/23/09	04/23/09	UTILITIES		38.23
05–15	P1	09IL0100199	COMMONWEALTH EDISON	01/23/09	02/23/09	UTILITIES		642.31
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	05/04/09	05/04/09	OVERNIGHT MAIL		21.18
05–15	CB	FXF090514B	DO	04/30/09	04/30/09	OVERNIGHT MAIL		21.86
05–15	P1	09IL0100189	VERIZON WIRELESS	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES		36.48

05–20	P9	IL0102R0905	EAST LAKE MANAGEMENT	05/01/09	05/31/09	RENT-CHICAGO	3,500.00
05–20	P9	IL0101R0905	HEALTHMED, INC	05/01/09	05/31/09	RENT-MIDLOTHIAN	1,600.00
05–22	S5	DY090501836		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	2,624.67
05–22	S5	DY090505345		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	63.60
05–22	P1	09IL0100216	ATT	05/04/09	06/03/09	TELECOMMUNICATIONS CHARGES	245.07
05–22	P1	09IL0100215	COMCAST	05/18/09	06/17/09	UTILITIES	126.76
05–22	P1	09IL0100214	SHARON M JENKINS	04/08/09	04/08/09	UTILITIES	9.95
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/07/09	05/07/09	OVERNIGHT MAIL	13.25
05–23	CB	FXF090521A	DO	05/07/09	05/07/09	OVERNIGHT MAIL	5.43
05–28	S5	DY0905B0229		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B0848		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	115.00
05–28	S5	DY0905B1347		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	72.46
05–28	S5	DY0905B1995		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	4.60
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/18/09	05/18/09	OVERNIGHT MAIL	12.52
06–05	P1	09IL0100219	COMED	04/24/09	05/26/09	UTILITIES	116.56
06–05	P1	09IL0100222	DO	04/22/09	05/20/09	UTILITIES	585.22
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/26/09	05/26/09	OVERNIGHT MAIL	41.42
06–05	CB	FXF090604B	DO	05/21/09	05/21/09	OVERNIGHT MAIL	10.52
06–05	P1	09IL0100224	NICOR GAS	04/23/09	05/22/09	UTILITIES	31.67
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/28/09	05/28/09	OVERNIGHT MAIL	26.00
06–17	P1	09IL0100227	TV EYES INC.	06/01/09	06/01/10	NEWSWIRE SERVICE	1,200.00
06–19	P9	IL0102R0906	EAST LAKE MANAGEMENT	06/01/09	06/30/09	RENT-CHICAGO	3,500.00
06–19	P9	IL0101R0906	HEALTHMED, INC	06/01/09	06/30/09	RENT-MIDLOTHIAN	1,600.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/09/09	06/09/09	OVERNIGHT MAIL	9.52
06–22	CB	FXF090618A	DO	05/29/09	05/29/09	OVERNIGHT MAIL	26.83
06–24	P1	09IL0100230	COMCAST	06/18/09	07/17/09	UTILITIES	126.76
06–24	P1	09IL0100231	DO	06/16/09	07/15/09	UTILITIES	125.76
06–25	S5	DY090600268		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	44.00
06–25	S5	DY090600975		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	115.00
06–25	S5	DY090603075		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	2,876.55
06–25	S5	DY090606137		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	72.46
06–25	S5	DY090607326		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	51.07
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/09/09	06/09/09	OVERNIGHT MAIL	31.67
06–26	CB	FXF090625A	DO	06/11/09	06/11/09	OVERNIGHT MAIL	10.62
06–29	P1	09IL0100236	ATT	06/04/09	07/03/09	TELECOMMUNICATIONS CHARGES	252.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,797.04
		PRINTING AND REPRODUCTION					
04–03	P1	09IL0100152	ACCURATE WORD LLC.	03/26/09	03/26/09	PRINTING AND REPRODUCTION	305.55
04–14	P1	09IL0100164	DO	04/06/09	04/06/09	PRINTING AND REPRODUCTION	127.85
04–29	S3	09119000074		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	50.90
05–13	P1	09IL0100195	ACCURATE WORD LLC.	04/22/09	04/22/09	PRINTING AND REPRODUCTION	39.90
05–27	S3	09147000077		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	126.00
06–24	S3	09175000094		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	49.20
06–24	P1	09IL0100220	DAVID L. ANDRUKITUS, INC.	03/13/09	03/13/09	PRINTING AND REPRODUCTION	317.50
06–24	P1	09IL0100232	DO	06/02/09	06/02/09	PRINTING AND REPRODUCTION	207.50
						PRINTING AND REPRODUCTION TOTALS:	1,224.40
		OTHER SERVICES					
04–13	P1	09IL0100161	PREMIER WASTE & RECYCLING	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	68.84
04–16	P1	09IL0100168	ADT SECURITY SERVICES	04/01/09	04/30/09	SECURITY AND RELATED SERVICE	248.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BOBBY L RUSH—Con.								
04–16	P1	09IL0100169	DO	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		45.17
04–16	P1	09IL0100167	PREMIER WASTE & RECYCLING	03/01/09	03/30/09	JANITORIAL AND RELATED SERVICE		68.84
05–13	P1	09IL0100190	DO	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		82.60
05–20	P9	OPR09067201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN		9,992.00
05–20	P9	OPR09067205	DO	05/01/09	05/31/09	CMS PLAN		2,498.00
05–20	P9	OPR09067301	DO	01/01/09	04/30/09	TECH MAINTENANCE SUPPORT		4,896.00
05–20	P9	OPR09067305	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		1,224.00
05–22	P1	09IL0100209	ADT SECURITY SERVICES	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		45.17
05–22	P1	09IL0100210	DO	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		248.42
06–05	P1	09IL0100223	PREMIER WASTE & RECYCLING	06/01/09	06/30/09	JANITORIAL AND RELATED SERVICE		77.64
06–19	P9	OPR09067206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,498.00
06–19	P9	OPR09067306	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,224.00
06–29	P1	09IL0100234	ADT SECURITY SERVICES	06/01/09	06/30/09	SECURITY AND RELATED SERVICE		45.17
06–29	P1	09IL0100235	DO	06/01/09	06/30/09	SECURITY AND RELATED SERVICE		248.42
							OTHER SERVICES TOTALS:	23,510.69
		SUPPLIES AND MATERIALS						
04–03	P1	09IL0100154	ANGELLE B KWEMO	03/23/09	03/23/09	OFFICE SUPPLIES		93.05
04–08	C2	NW200909800	BOISE CASCADE	03/17/09	03/17/09	OFFICE SUPPLIES		331.01
04–08	C2	NW200909800	DO	03/19/09	03/19/09	OFFICE SUPPLIES		26.06
04–08	C2	NW200909800	DO	03/19/09	03/19/09	OFFICE SUPPLIES		104.25
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–13	P1	09IL0100158	CULLIGAN WATER CONDITIONING	04/01/09	04/30/09	BOTTLED WATER		6.95
04–14	P1	09IL0100165	DO	04/01/09	04/30/09	BOTTLED WATER		44.47
04–23	P1	09IL0100176	DO	04/01/09	04/15/09	BOTTLED WATER		20.74
04–23	P1	09IL0100180	DO	03/19/09	04/15/09	BOTTLED WATER		41.00
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911201	DO	03/02/09	03/02/09	BOTTLED WATER		44.96
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER		32.97
04–29	C2	NW200911300	BOISE CASCADE	02/25/09	02/25/09	OFFICE SUPPLIES		127.25
04–29	C2	NW200911300	DO	02/26/09	02/26/09	OFFICE SUPPLIES		122.10
04–29	C2	NW200911900	DO	04/06/09	04/06/09	OFFICE SUPPLIES		57.68
04–29	C2	NW200911900	DO	04/06/09	04/06/09	OFFICE SUPPLIES		199.19
04–29	C2	NW200911900	DO	04/06/09	04/06/09	OFFICE SUPPLIES		14.24
04–29	C2	NW200911900	DO	04/06/09	04/06/09	OFFICE SUPPLIES		26.69
04–30	SF	DY090400146		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY090400702		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	S1	DY090400198		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		428.93
05–06	C2	NW200912600	BOISE CASCADE	04/14/09	04/14/09	OFFICE SUPPLIES		34.67
05–06	C2	NW200912600	DO	04/14/09	04/14/09	OFFICE SUPPLIES		13.21
05–06	C2	NW200912600	DO	04/16/09	04/16/09	OFFICE SUPPLIES		246.00
05–13	P1	09IL0100186	BARBARA S HOLT	04/29/09	04/29/09	FOOD & BEVERAGE FOR MEETINGS		24.71
05–13	P1	09IL0100187	DO	04/29/09	04/29/09	OFFICE SUPPLIES		1.38
05–20	P1	09IL0100208	ANGELLE B KWEMO	05/12/09	05/12/09	PUBLICATION/REFERENCE MATERIAL		25.38

05–22	P1	09IL0100213	SHARON M JENKINS	04/07/09	04/07/09	PUBLICATION/REFERENCE MATERIAL	1.50
05–26	P1	09IL0100205	CHRISTOPHER M BROWN	05/08/09	05/10/09	FOOD & BEVERAGE FOR MEETINGS	156.89
05–29	S1	DY090500194		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	925.22
06–01	P1	09IL0100217	CULLIGAN WATER CONDITIONING	06/01/09	06/30/09	BOTTLED WATER	40.91
06–01	P1	09IL0100218	DO	06/01/09	06/30/09	BOTTLED WATER	23.53
06–03	C2	NW200915400	BOISE CASCADE	03/17/09	03/17/09	OFFICE SUPPLIES	13.87
06–03	C2	NW200915400	DO	05/04/09	05/04/09	OFFICE SUPPLIES	82.95
06–03	C2	NW200915400	DO	05/04/09	05/04/09	OFFICE SUPPLIES	22.90
06–03	C2	NW200915401	DO	05/04/09	05/04/09	OFFICE SUPPLIES	172.20
06–03	C2	NW200915401	DO	05/04/09	05/04/09	OFFICE SUPPLIES	26.20
06–10	C2	NW200916100	DO	05/04/09	05/04/09	OFFICE SUPPLIES	24.20
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916101	DO	04/29/09	04/29/09	BOTTLED WATER	19.98
06–17	P1	09IL0100228	ALLIANCE MICRO	05/28/09	05/28/09	HABITATION EXPENSE	369.00
06–17	P1	09IL0100229	SULLY FRAMING AND ART	05/29/09	05/29/09	HABITATION EXPENSE	282.54
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/20/09	05/20/09	BOTTLED WATER	55.92
06–24	P1	09IL0100221	RICOH AMERICAS CORP	05/14/09	05/14/09	OFFICE SUPPLIES	82.17
06–30	SF	DY090600160		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY090600806		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	S1	DY090600191		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	441.91
						SUPPLIES AND MATERIALS TOTALS:	4,801.63
		EQUIPMENT					
04–27	F2	RN000026692	CDW GOVERNMENT INC	04/16/09	04/16/09	LAPTOP - HP FB 6530B P8600, C	1,052.99
04–27	F2	RN000026695	DO	04/16/09	04/16/09	LAPTOP - HP 6530B CORE 2 DUO P	994.98
04–27	F2	RN000026695	DO	04/16/09	04/16/09	PROJECTOR - INFOCUS IN2104EP	631.00
04–29	S8	MA000872167		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	363.78
05–28	S8	MA000877221		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	363.78
06–26	S8	MA000885223		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	363.78
06–26	S8	PL000888855		06/01/09	06/01/09	EQUIPMENT PURCHASE (TRANSFER)	88.94
06–26	S8	PL000888856		06/01/09	06/01/09	EQUIPMENT PURCHASE (TRANSFER)	288.91
06–29	P1	09IL0100233	RELIABLE FIRE EQUIPMENT	05/05/09	05/05/09	MAINTENANCE AND REPAIRS	75.29
						EQUIPMENT TOTALS:	4,223.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,675.07
						OFFICE TOTALS:	386,675.07

2008 HON. BOBBY L RUSH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–30	SF	DY090400356		12/01/08	12/31/08	FRANKED MAIL	–5.94
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	16.25
						FRANKED MAIL TOTALS:	10.31
		RENT, COMMUNICATION, UTILITIES					
04–30	HV	09A90300525	VERIZON WIRELESS	11/10/08	12/09/08	TELEPHONE SERVICES	356.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	356.43
		SUPPLIES AND MATERIALS					
04–23	P1	09IL0100172	SOMMERS & FAHRENBACH	01/09/08	01/09/08	PUBLICATION/REFERENCE MATERIAL	2,833.33
04–29	P2	OSM39268	CDW GOVERNMENT INC	12/30/08	12/30/08	HP CLJ CP2025DN #(1539086)	435.00
04–29	P2	OSM39268	DO	12/30/08	12/30/08	SHIPPING	12.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. BOBBY L RUSH—Con.							
04–29 P2	OSM39342	DO	01/02/09	01/02/09	HAUPPAUGE WINTV HVR1950 USB TV		435.00
04–29 P2	OSM39342	DO	01/02/09	01/02/09	SHIPPING FEE		12.99
04–29 P2	OSM39343	DO	01/02/09	01/02/09	SAMSUNG LN22A4500 22" 720P HD		459.00
04–29 P2	OSM39343	DO	01/02/09	01/02/09	PEERLESS SMARTMOUNT UNIV TILT		20.00
04–29 P2	OSM39343	DO	01/02/09	01/02/09	SHIPPING FEE		12.99
04–30 SF	DY090400078		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–9.25
04–30 SF	DY090400634		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–4.05
					SUPPLIES AND MATERIALS TOTALS:		4,208.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,574.74
					OFFICE TOTALS:		4,574.74
2007 HON. BOBBY L RUSH							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
06–12 P2	OSM87583	AEPCO	01/19/08	01/19/08	EXTENDED WARRANTY - EGD22999 -		115.04
06–12 P2	OSM87583	DO	01/19/08	01/19/08	EXTENDED WARRANTY - AVITGOLD -		1,556.58
					EQUIPMENT TOTALS:		1,671.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,671.62
					OFFICE TOTALS:		1,671.62
2009 HON. PAUL RYAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,045.35	8,482.63
					PERSONNEL COMPENSATION	432,944.56	222,359.83
					TRAVEL	27,214.71	20,246.47
					RENT, COMMUNICATION, UTILITIES	57,077.40	40,688.02
					PRINTING AND REPRODUCTION	12,221.03	12,108.88
					OTHER SERVICES	20,859.35	12,646.35
					SUPPLIES AND MATERIALS	7,658.51	5,721.13
					EQUIPMENT	150.00	75.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,170.91	322,328.31
					OFFICE TOTALS:	569,170.91	322,328.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27 04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		2,109.55
04–30 SF	DY090400548		04/20/09	05/01/09	FRANKED MAIL		–117.79
05–27 04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		5,807.52
05–29 SF	DY090500594		05/20/09	06/01/09	FRANKED MAIL		–70.03
06–29 04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		869.30
06–30 SF	DY090600633		06/20/09	07/01/09	FRANKED MAIL		–115.92
					FRANKED MAIL TOTALS:		8,482.63

PERSONNEL COMPENSATION

BOTHERIDGE,KENNETH	04/15/09	06/30/09	PART-TIME EMPLOYEE		2,200.00
CAHOON,EMILY A	04/01/09	06/30/09	STAFF ASSISTANT		6,742.51
COOPER, ROBERT L.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,884.99
CRAIG, DAVID J.	04/01/09	06/30/09	FIELD REPRESENTATIVE		13,122.50
DAY,VANESSA	06/01/09	06/30/09	LEGISLATIVE ASSISTANT		3,558.33
DO	04/01/09	05/31/09	LEGISLATIVE CORRESPONDENT		5,183.34
HERBERT, CHAD	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		13,122.50
HOFFMANN, MATTHEW	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		14,025.00
MCCANN, EDWARD D.	04/01/09	05/29/09	LEGISLATIVE ASSISTANT		6,063.89
MEYER, JOYCE Y.	04/01/09	06/30/09	ADMINISTRATIVE ASSISTANT		21,262.49
MORA, TERESA	04/01/09	06/30/09	FIELD REPRESENTATIVE		13,122.50
SCHACHT,NATHAN	04/01/09	06/30/09	STAFF ASST/MOBILE OFFICE COORD		6,627.50
SEIFERT,KEVIN C	04/01/09	06/30/09	STAFF ASSISTANT		6,425.00
SINKLAIR,MICHELLE	04/01/09	06/30/09	STAFF ASSISTANT		6,320.00
SKERBISH, SUSAN A.	04/01/09	06/30/09	CONSTIT SVC REPRESENTATIVE		12,610.01
SPETH, ANDREW D.	04/01/09	06/30/09	CHIEF OF STAFF		32,200.01
STEIL,ALLISON M	06/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		2,375.00
STONEKING GUSE, PATRICIA M.	04/01/09	06/30/09	DISTRICT SCHEDULER/CONSTIT SVC		10,660.01
SWEENEY,CONOR	04/01/09	06/30/09	PRESS SECRETARY		7,700.01
TETI, DENNIS E.	06/01/09	06/30/09	SHARED EMPLOYEE		833.33
DO	05/20/09	05/20/09	SPECIAL ASSISTANT		833.40
TREMMEL, DANYELL R.	04/01/09	06/30/09	DISTRICT DIRECTOR		19,900.01
ULRICH, SARAH V.	04/01/09	06/30/09	EXECUTIVE ASSISTANT		7,587.50
			PERSONNEL COMPENSATION TOTALS:		222,359.83

TRAVEL

04–13	P1	09WI0100232	ANDREW D SPETH	03/16/09	03/25/09	PRIVATE AUTO MILEAGE	129.25
04–13	P1	09WI0100233	CHAD HERBERT	03/06/09	03/06/09	PRIVATE AUTO MILEAGE	72.72
04–13	P1	09WI0100226	DANYELL TREMMEL	03/24/09	03/24/09	PRIVATE AUTO MILEAGE	95.70
04–13	P1	09WI0100227	DAVID J CRAIG	03/02/09	03/31/09	PRIVATE AUTO MILEAGE	325.60
04–13	P1	09WI0100228	HON. PAUL RYAN	03/03/09	03/30/09	PRIVATE AUTO MILEAGE	468.60
04–13	P1	09WI0100231	DO	03/04/09	03/30/09	PRIVATE AUTO MILEAGE	47.20
04–13	P1	09WI0100234	NATHAN G SCHACHT	03/12/09	03/12/09	PRIVATE AUTO MILEAGE	23.10
04–13	P1	09WI0100229	SUSAN A SKERBISH	03/05/09	03/28/09	PRIVATE AUTO MILEAGE	133.10
04–13	P1	09WI0100230	TERESA MORA	03/11/09	03/25/09	PRIVATE AUTO MILEAGE	35.20
04–16	P1	09WI0100242	ANDREW D SPETH	03/16/09	03/19/09	MEALS ON TRAVEL	45.33
04–16	P1	09WI0100238	CITIBANK GOV CARD SERVICE	01/29/09	03/27/09	TRAVEL SUBSISTENCE	3,656.79
04–16	P1	09WI0100239	DO	02/12/09	02/17/09	R/T A/F DC-MILWALKEE #4078COOP	403.69
04–16	P1	09WI0100240	DO	02/25/09	03/27/09	TRAVEL SUBSISTENCE	1,229.85
04–16	P1	09WI0100235	HON. PAUL RYAN	03/09/09	03/26/09	MEALS ON TRAVEL	62.05
04–16	P1	09WI0100246	NATHAN G SCHACHT	03/12/09	03/12/09	MEALS ON TRAVEL	8.34
04–27	P9	WI0101L0904	LDV, INC.	04/01/09	04/30/09	LEASED AUTO/07 VAN	550.00
05–13	P1	09WI0100270	ANDREW D SPETH	04/13/09	04/13/09	PRIVATE AUTO MILEAGE	42.90
05–13	P1	09WI0100267	CHAD HERBERT	04/13/09	04/13/09	PRIVATE AUTO MILEAGE	88.55
05–13	P1	09WI0100271	DANYELL TREMMEL	04/03/09	04/23/09	PRIVATE AUTO MILEAGE	539.55
05–13	P1	09WI0100272	DAVID J CRAIG	04/06/09	04/29/09	PRIVATE AUTO MILEAGE	211.75
05–13	P1	09WI0100268	HON. PAUL RYAN	04/03/09	04/30/09	PRIVATE AUTO MILEAGE	873.40
05–13	P1	09WI0100269	DO	04/03/09	04/30/09	PRIVATE AUTO MILEAGE	31.68
05–13	P1	09WI0100273	MICHELLE ANN SINKLAIR	04/13/09	04/28/09	PRIVATE AUTO MILEAGE	33.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PAUL RYAN—Con.								
05–13	P1	09WI0100274	NATHAN G SCHACHT	04/14/09	04/18/09	PRIVATE AUTO MILEAGE		82.50
05–13	P1	09WI0100276	PATRICIA STONEKING GUSE	04/15/09	04/15/09	PRIVATE AUTO MILEAGE		41.25
05–13	P1	09WI0100275	SUSAN A SKERBISH	04/09/09	04/16/09	PRIVATE AUTO MILEAGE		125.40
05–14	P1	09WI0100279	ANDREW D SPETH	04/13/09	04/15/09	MEALS ON TRAVEL		13.71
05–14	P1	09WI0100280	CHAD HERBERT	04/13/09	04/24/09	MEALS ON TRAVEL		23.74
05–14	P1	09WI0100278	HON. PAUL RYAN	04/03/09	04/22/09	MEALS ON TRAVEL		60.50
05–14	P1	09WI0100283	PATRICIA STONEKING GUSE	04/15/09	04/15/09	MEALS ON TRAVEL		9.27
05–19	P1	09WI0100290	HON. PAUL RYAN	03/27/09	03/27/09	LEASED AUTO		336.50
05–20	P9	WI0101L0905	LDV, INC.	05/01/09	05/31/09	MOBILE OFFICE		550.00
05–26	P1	09WI0100293	CITIBANK GOV CARD SERVICE	03/25/09	04/24/09	TRAVEL SUBSISTENCE		2,517.97
05–26	P1	09WI0100294	DO	04/17/09	04/22/09	GASOLINE		128.12
05–26	P1	09WI0100295	DO	03/31/09	04/23/09	A/F R/T DCA-MKE #6060 SWEENEY		428.68
05–26	P1	09WI0100298	CONOR SWEENEY	04/14/09	04/17/09	MEALS ON TRAVEL		26.15
05–26	P1	09WI0100299	DO	04/15/09	04/18/09	GASOLINE		56.39
05–26	P1	09WI0100301	DAVID J CRAIG	04/06/09	04/14/09	MEALS ON TRAVEL		13.82
05–26	P1	09WI0100302	MICHELLE ANN SINKLAIR	04/13/09	04/15/09	MEALS ON TRAVEL		16.99
06–08	P1	09WI0100315	CONOR SWEENEY	05/22/09	05/28/09	TRAVEL SUBSISTENCE		748.11
06–09	P1	09WI0100319	ANDREW D SPETH	05/11/09	05/18/09	PRIVATE AUTO MILEAGE		165.00
06–09	P1	09WI0100320	DAVID J CRAIG	05/01/09	05/29/09	PRIVATE AUTO MILEAGE		273.90
06–09	P1	09WI0100321	EMILY A CAHOON	05/01/09	05/29/09	PRIVATE AUTO MILEAGE		58.14
06–09	P1	09WI0100318	HON. PAUL RYAN	05/01/09	05/28/09	PRIVATE AUTO MILEAGE		619.42
06–09	P1	09WI0100322	KARISSA MARCUM	05/01/09	05/27/09	PRIVATE AUTO MILEAGE		131.12
06–09	P1	09WI0100323	NATHAN G SCHACHT	05/22/09	05/25/09	PRIVATE AUTO MILEAGE		110.00
06–09	P1	09WI0100317	TERESA MORA	05/01/09	05/31/09	PRIVATE AUTO MILEAGE		283.80
06–12	P1	09WI0100328	MATTHEW HOFFMANN	05/26/09	05/28/09	TRAVEL SUBSISTENCE		253.43
06–18	P1	09WI0100331	HON. PAUL RYAN	05/09/09	06/08/09	MEALS ON TRAVEL		87.99
06–19	P9	WI0101L0906	LDV, INC.	06/01/09	06/30/09	MOBILE OFFICE		550.00
06–23	P1	09WI0100345	ANDREW D SPETH	05/18/09	05/25/09	MEALS ON TRAVEL		65.62
06–23	P1	09WI0100346	DO	05/18/09	05/18/09	LOCAL TRANSPORTATION		12.00
06–23	P1	09WI0100340	CITIBANK GOV CARD SERVICE	05/05/09	05/21/09	TRAVEL SUBSISTENCE		1,179.04
06–23	P1	09WI0100341	DO	05/22/09	05/22/09	AGENCY SERVICE		25.00
06–23	P1	09WI0100342	DO	04/24/09	05/28/09	TRAVEL SUBSISTENCE		1,211.31
06–23	P1	09WI0100343	DO	04/29/09	05/28/09	TRAVEL SUBSISTENCE		314.26
06–23	P1	09WI0100336	DAVID J CRAIG	04/16/09	05/26/09	MEALS ON TRAVEL		14.06
06–23	P1	09WI0100335	EMILY A CAHOON	05/29/09	05/29/09	LOCAL TRANSPORTATION		4.50
06–23	P1	09WI0100334	TERESA MORA	05/09/09	05/09/09	LOCAL TRANSPORTATION		10.00
06–30	P1	09WI0100360	VANESSA DAY	06/18/09	06/18/09	TRAVEL SUBSISTENCE		590.44
							TRAVEL TOTALS:	20,246.47
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	09WI0100214	ALLIANT ENERGY	02/16/09	03/17/09	UTILITIES		241.89
04–02	P1	09WI0100213	TDS TELECOM	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES		327.85
04–03	P1	09WI0100217	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		69.24
04–03	P1	09WI0100218	DO	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		68.84

04–03	P1	09WI0100216	VERIZON BUSINESS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	42.08
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/19/09	03/19/09	OVERNIGHT MAIL	13.20
04–10	CB	FXF090409A	DO	03/27/09	03/27/09	OVERNIGHT MAIL	8.36
04–14	P9	WI0104R0901	OGDEN AND COMPANY INC	01/01/09	04/30/09	RACINE PARKING	320.00
04–20	P9	WI0103R0904	GUY LLOYD, INC.	04/01/09	04/30/09	RENT-RACINE	1,095.00
04–20	P9	WI0101R0904	OLDE TOWNE MALL PARTNERSHIP	04/01/09	04/30/09	RENT-JANCEVILLE	1,212.00
04–20	P9	WI0102R0904	SOUTH HARBOR PROFESSIONAL CTR	04/01/09	04/30/09	RENT-KENESHA	860.00
04–20	P1	09WI0100248	TDS TELECOM	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	232.84
04–20	P1	09WI0100249	DO	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	235.21
04–22	P2	HCV0901394	AT&T MOBILITY	02/06/09	02/06/09	8820 W/ DATA ONLY	149.99
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/06/09	04/06/09	OVERNIGHT MAIL	18.28
04–29	S3	09119G00061		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)	24.00
04–29	S5	DY090400762		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	44.00
04–29	S5	DY090401336		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	120.00
04–29	S5	DY090405863		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	605.35
04–29	S5	DY090409493		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	0.20
04–29	P1	09WI0100254	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	87.78
04–29	P1	09WI0100255	DO	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	69.18
04–29	P1	09WI0100257	HON. PAUL RYAN	07/28/09	08/23/09	TEMPORARY SPACE RENTAL	615.00
04–29	P1	09WI0100260	SOUTH HARBOR PROFESSIONAL CTR	02/23/09	03/24/09	UTILITIES	80.15
04–29	P1	09WI0100256	TDS TELECOM	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES	343.05
04–29	P1	09WI0100261	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	38.23
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL	18.60
05–07	P1	09WI0100265	ALLIANT ENERGY	03/17/09	04/17/09	UTILITIES	168.89
05–07	P1	09WI0100264	PHONES PLUS OF JANESVILLE INC	02/12/09	02/12/09	TELECOMMUNICATIONS CHARGES	176.00
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/10/09	04/10/09	OVERNIGHT MAIL	24.39
05–13	P1	09WI0100277	WILSON GRAND COMMUNICATIONS	04/06/09	04/10/09	RECORDING	16,999.20
05–14	P1	09WI0100286	TDS TELECOM	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	229.47
05–14	P1	09WI0100287	DO	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	231.52
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/30/09	04/30/09	OVERNIGHT MAIL	5.59
05–20	P9	WI0103R0905	GUY LLOYD, INC.	05/01/09	05/31/09	RENT-RACINE	1,095.00
05–20	P9	WI0101R0905	OLDE TOWNE MALL PARTNERSHIP	05/01/09	05/31/09	RENT-JANCEVILLE	1,212.00
05–20	P9	WI0102R0905	SOUTH HARBOR PROFESSIONAL CTR	05/01/09	05/31/09	RENT-KENESHA	860.00
05–21	P1	09WI0100289	VANESSA DAY	05/07/09	05/07/09	POSTAGE/MAILING SERVICE	85.05
05–22	S5	DY090504677		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	696.95
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL	14.69
05–27	S4	09147001093		04/01/09	04/30/09	RECORDING (TRANSFER)	–461.25
05–28	S5	DY0905B0623		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B1196		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	120.00
05–28	S5	DY0905B2742		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	0.20
05–29	P1	09WI0100306	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	68.98
05–29	P1	09WI0100307	DO	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	267.40
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/14/09	05/14/09	OVERNIGHT MAIL	27.89
05–29	P1	09WI0100308	TDS TELECOM	05/19/09	06/18/09	TELECOMMUNICATIONS CHARGES	324.94
05–29	P1	09WI0100305	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	37.37
06–08	P1	09WI0100314	ALLIANT ENERGY	04/17/09	05/18/09	UTILITIES	174.24
06–11	P1	09WI0100324	TDS TELECOM	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES	226.03
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/28/09	05/28/09	OVERNIGHT MAIL	62.27
06–16	P1	09WI0100325	TDS TELECOM	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES	226.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PAUL RYAN—Con.								
06–18	P1	09WI0100329	CONSTITUTENT TOWN-HALL SERVICE	05/18/09	05/18/09	TELECOMMUNICATIONS CHARGES	2,565.85	
06–18	P1	09WI0100330	DO	06/09/09	06/09/09	TELECOMMUNICATIONS CHARGES	3,231.70	
06–19	P9	WI0103R0906	GUY LLOYD, INC.	06/01/09	06/30/09	RENT-RACINE	1,095.00	
06–19	P9	WI0101R0906	OLDE TOWNE MALL PARTNERSHIP	06/01/09	06/30/09	RENT-JANCEVILLE	1,212.00	
06–19	P9	WI0102R0906	SOUTH HARBOR PROFESSIONAL CTR	06/01/09	06/30/09	RENT-KENESHA	860.00	
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/02/09	06/02/09	OVERNIGHT MAIL	6.51	
06–25	S5	DY090600748		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	44.00	
06–25	S5	DY090601323		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	120.00	
06–25	S5	DY090605870		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	896.37	
06–25	S5	DY090609489		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	0.20	
06–25	P1	09WI0100349	VERIZON BUSINESS	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	32.60	
06–26	P1	09WI0100353	AT&T MOBILITY	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	69.38	
06–26	P1	09WI0100354	DO	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	311.00	
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/12/09	06/12/09	OVERNIGHT MAIL	6.94	
06–26	P1	09WI0100356	SOUTH HARBOR PROFESSIONAL CTR	03/24/09	04/23/09	TELECOMMUNICATIONS CHARGES	62.37	
06–26	P1	09WI0100357	TDS TELECOM	06/19/09	06/19/09	TELECOMMUNICATIONS CHARGES	316.03	
						RENT, COMMUNICATION, UTILITIES TOTALS:		40,688.02
		PRINTING AND REPRODUCTION						
04–13	P1	09WI0100224	ACCURATE WORD LLC.	03/26/09	03/26/09	PRINTING AND REPRODUCTION	31.90	
04–22	P1	09WI0100253	CONSTITUTENT TOWN-HALL SERVICE	03/16/09	03/16/09	ADVERTISING	3,215.76	
04–29	S3	09119000226		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	66.50	
05–14	P1	09WI0100285	JAX GRAPHICS	04/02/09	04/02/09	PRINTING AND REPRODUCTION	3,539.69	
05–19	OP	09GP0040905	PUBLIC PRINTER	02/26/09	02/26/09	PRINTING	111.00	
05–19	OP	09GP0040905	DO	03/11/09	03/11/09	PRINTING	147.00	
05–19	OP	09GP0040905	DO	03/17/09	03/17/09	PRINTING	223.00	
05–22	P1	09WI0100292	ACCURATE WORD LLC.	05/12/09	05/12/09	PRINTING AND REPRODUCTION	31.90	
05–29	P1	09WI0100304	DO	05/18/09	05/18/09	PRINTING AND REPRODUCTION	46.90	
06–08	P1	09WI0100313	DO	04/23/09	04/23/09	PRINTING AND REPRODUCTION	39.90	
06–11	P1	09WI0100327	CUSTOMIZED NEWSPAPER ADVERTISI	05/22/09	05/22/09	ADVERTISING	4,535.63	
06–22	P1	09WI0100332	ACCURATE WORD LLC.	06/11/09	06/11/09	PRINTING AND REPRODUCTION	39.90	
06–25	P1	09WI0100351	DO	06/15/09	06/15/09	PRINTING AND REPRODUCTION	39.90	
06–25	P1	09WI0100352	DO	06/16/09	06/16/09	PRINTING AND REPRODUCTION	39.90	
						PRINTING AND REPRODUCTION TOTALS:		12,108.88
		OTHER SERVICES						
04–14	P1	09WI0100173	CINTAS FIRE PROTECTION	01/20/09	01/20/09	JANITORIAL AND RELATED SERVICE	51.85	
04–20	P1	09WI0100247	HOUSEKEEPING BY JODI	03/06/09	03/27/09	JANITORIAL AND RELATED SERVICE	240.00	
04–20	P9	OPR09040204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,498.00	
05–07	P1	09WI0100266	HON. PAUL RYAN	04/05/09	04/05/10	INSURANCE	734.50	
05–07	P1	09WI0100262	HOUSEKEEPING BY JODI	04/03/09	04/24/09	JANITORIAL AND RELATED SERVICE	240.00	
05–19	P1	09WI0100291	HON. PAUL RYAN	03/26/09	03/26/09	INSURANCE	390.00	
05–20	P9	OPR09040205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,498.00	
05–26	P1	09WI0100311	MACHINE CARTRIDGE REPLACEMENT	05/06/09	05/06/09	EQUIPMENT INSTALLATION	345.00	
06–11	P1	09WI0100326	HOUSEKEEPING BY JODI	05/01/09	05/01/09	JANITORIAL AND RELATED SERVICE	300.00	

06–19	P9	OPR09040206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,498.00
06–24	P1	09WI0100348	VIRCHOW, KRAUSE & CO LLP	05/26/09	05/26/09	SERVICE CONTRACT	2,851.00
						OTHER SERVICES TOTALS:	12,646.35
		SUPPLIES AND MATERIALS					
04–02	P1	09WI0100212	SOUTH HARBOR PROFESSIONAL CTR	01/25/09	02/23/09	PUBLICATION/REFERENCE MATERIAL	225.22
04–02	P1	09WI0100215	SOUTHERN LAKES NEWSPAPER	03/20/09	03/20/10	PUBLICATION/REFERENCE MATERIAL	34.00
04–03	P1	09WI0100221	ICE MOUNTAIN SPRING WATER	02/01/09	02/28/09	BOTTLED WATER	10.07
04–03	P1	09WI0100219	SOUTHERN LAKES NEWSPAPER	03/10/09	03/10/10	PUBLICATION/REFERENCE MATERIAL	36.00
04–03	P1	09WI0100220	DO	03/21/09	03/21/10	PUBLICATION/REFERENCE MATERIAL	36.00
04–08	P1	09WI0100223	OFFICE SUPPORT SYSTEMS	03/04/09	03/04/09	OFFICE SUPPLIES	746.57
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/20/09	02/20/09	BOTTLED WATER	145.90
04–14	P1	09WI0100236	TERESA MORA	03/19/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS	45.00
04–16	P1	09WI0100244	DAVID J CRAIG	03/10/09	03/10/09	OFFICE SUPPLIES	9.47
04–16	P1	09WI0100245	DO	03/09/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS	40.00
04–16	P1	09WI0100243	SUSAN A SKERBISH	03/27/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS	35.62
04–16	P1	09WI0100241	THE BUSINESS JOURNAL	05/15/09	05/15/10	PUBLICATION/REFERENCE MATERIAL	80.95
04–16	P1	09WI0100237	THE LABOR PAPER	03/23/09	03/23/10	PUBLICATION/REFERENCE MATERIAL	28.50
04–20	P1	09WI0100250	E&D WATER WORKS INC	03/30/09	03/30/09	BOTTLED WATER	28.75
04–22	P1	09WI0100252	JANESVILLE GAZETTE	03/29/09	03/29/10	PUBLICATION/REFERENCE MATERIAL	208.00
04–23	C1	NW200911204	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911204	DO	03/16/09	03/16/09	BOTTLED WATER	5.98
04–23	C1	NW200911204	DO	03/20/09	03/20/09	BOTTLED WATER	104.92
04–29	P1	09WI0100259	ICE MOUNTAIN SPRING WATER	03/01/09	03/31/09	BOTTLED WATER	9.99
04–29	P1	09WI0100258	PREMIUM WATERS, INC.	03/31/09	03/31/09	BOTTLED WATER	8.97
04–30	SF	DY090400270		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–720.25
04–30	SF	DY090400826		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–149.85
04–30	S1	DY090400512		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	831.02
05–07	P1	09WI0100263	THE BUSINESS JOURNAL	08/07/09	08/07/10	PUBLICATION/REFERENCE MATERIAL	102.95
05–14	P1	09WI0100281	DANYELL TREMMEL	04/03/09	04/03/09	FOOD & BEVERAGE FOR MEETINGS	30.00
05–14	P1	09WI0100282	DO	04/20/09	04/20/09	OFFICE SUPPLIES	31.65
05–14	P1	09WI0100284	PATRICIA STONEKING GUSE	04/30/09	04/30/09	OFFICE SUPPLIES	156.28
05–21	P1	09WI0100288	VANESSA DAY	05/04/09	05/04/09	OFFICE SUPPLIES	14.71
05–26	P1	09WI0100312	E&D WATER WORKS INC	04/30/09	04/30/09	BOTTLED WATER	17.25
05–26	P1	09WI0100310	ICE MOUNTAIN SPRING WATER	04/01/09	04/30/09	BOTTLED WATER	9.99
05–26	P1	09WI0100300	NATHAN G SCHACHT	04/07/09	04/29/09	OFFICE SUPPLIES	21.62
05–26	P1	09WI0100309	PREMIUM WATERS, INC.	04/30/09	04/30/09	BOTTLED WATER	8.97
05–26	P1	09WI0100296	SOUTHERN LAKES NEWSPAPER	04/24/09	04/24/10	PUBLICATION/REFERENCE MATERIAL	30.00
05–26	P1	09WI0100297	DO	05/13/09	05/13/10	PUBLICATION/REFERENCE MATERIAL	31.00
05–29	HV	09A90100169		04/08/09	04/08/09	FRAMING (TRANSFER)	31.00
05–29	SF	DY090500292		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–229.00
05–29	SF	DY090500896		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–76.95
05–29	S1	DY090500509		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	691.10
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916103	DO	04/20/09	04/20/09	BOTTLED WATER	104.92
06–18	P2	OSS58663	ALLIANCE MICRO	05/18/09	05/18/09	TONER FOR HP 2015 #Q7553A	172.00
06–18	P2	OSS58663	DO	05/18/09	05/18/09	FUSER FOR HP 4250 #RM1-1082	249.00
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916903	DO	05/19/09	05/19/09	BOTTLED WATER	124.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. PAUL RYAN—Con.							
06–23 P1	09WI0100337	DAVID J CRAIG	04/28/09	06/01/09	FOOD & BEVERAGE FOR MEETINGS		89.60
06–23 P1	09WI0100339	ICE MOUNTAIN SPRING WATER	05/01/09	05/31/09	BOTTLED WATER		9.99
06–23 P1	09WI0100338	PREMIUM WATERS, INC.	05/28/09	05/28/09	BOTTLED WATER		30.47
06–23 P1	09WI0100347	SARAH VINSON ULRICH	05/04/09	05/04/09	OFFICE SUPPLIES		6.71
06–26 P1	09WI0100344	DAVID J CRAIG	04/28/09	04/28/09	OFFICE SUPPLIES		6.28
06–26 P1	09WI0100355	OFFICE DEPOT	06/10/09	06/10/09	OFFICE SUPPLIES		153.99
06–26 P1	09WI0100350	XEROX CORPORATION	06/02/09	06/02/09	OFFICE SUPPLIES		870.00
06–30 SF	DY090600310		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–510.75
06–30 SF	DY090600956		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–79.44
06–30 S1	DY090600505		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		870.96
06–30 P1	09WI0100361	HON. PAUL RYAN	06/02/09	06/02/09	OFFICE SUPPLIES		495.98
06–30 P1	09WI0100358	VANESSA DAY	06/17/09	06/17/09	OFFICE SUPPLIES		40.28
06–30 P1	09WI0100359	DO	06/17/09	06/18/09	OFFICE SUPPLIES		382.82
					SUPPLIES AND MATERIALS TOTALS:		5,721.13
EQUIPMENT							
04–29 S8	MA000870326		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		25.00
05–28 S8	MA000876684		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		25.00
06–26 S8	MA000883292		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		25.00
					EQUIPMENT TOTALS:		75.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,328.31
					OFFICE TOTALS:		322,328.31
2008 HON. PAUL RYAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06–22 P1	HCV09RW842	AT&T MOBILITY	01/05/09	01/05/09	8310 CURVE W/VOICE AND DATA		49.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		49.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		49.99
					OFFICE TOTALS:		49.99
2009 HON. TIMOTHY J. RYAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,749.56	3,112.98
					PERSONNEL COMPENSATION	481,556.00	246,130.98
					PERSONNEL BENEFITS	1,007.49	496.96
					TRAVEL	23,763.79	13,799.29
					RENT, COMMUNICATION, UTILITIES	32,358.55	16,477.71
					PRINTING AND REPRODUCTION	4,509.22	4,355.08
					OTHER SERVICES	16,315.00	9,290.00
					SUPPLIES AND MATERIALS	8,730.67	3,059.81
					EQUIPMENT	2,457.55	911.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,447.83	297,634.73

						OFFICE TOTALS:	575,447.83	297,634.73
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		1,450.19
04–30	SF	DY090400498		04/20/09	05/01/09	FRANKED MAIL		–6.70
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		928.88
05–29	SF	DY090500535		05/20/09	06/01/09	FRANKED MAIL		–46.65
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		797.06
06–30	SF	DY090600575		06/20/09	07/01/09	FRANKED MAIL		–9.80
							FRANKED MAIL TOTALS:	3,112.98
		PERSONNEL COMPENSATION						
			AUGUSTINE, DARREN A.	04/01/09	06/30/09	SPECIAL ASSISTANT		8,959.50
			AWAN, ABID A.	04/01/09	06/30/09	CLERICAL AIDE		6,000.00
			BACON,ROBERT C	04/01/09	06/30/09	LEGISLATIVE COUNSEL		15,000.75
			BAUMAN,BRADLEY M	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		12,987.51
			BUCHANAN, SEAN C.	04/01/09	06/30/09	CONSTITUENT LIAISON		10,723.50
			CROCKETT, HARRY E.	04/01/09	06/30/09	CONSTITUENT LIAISON		9,750.25
			CRONIN,MARY C	06/01/09	06/30/09	SHARED EMPLOYEE		1,000.00
			DARKANGELO,NICOLETTE	05/01/09	05/31/09	PAID INTERN		756.00
			EWING, BARBARA L.	04/01/09	06/30/09	DIRECTOR/ECONOMIC DEVELOPMENT		20,527.50
			GILLETT, CONNIE S.	04/01/09	06/30/09	SHARED EMPLOYEE		1,170.00
			GRIMES, RONALD J.	04/01/09	06/30/09	CHIEF OF STAFF		8,416.74
			HAYES, DEBRA J.	04/01/09	06/30/09	DISTRICT SCHEDULER		10,519.74
			ISENBERG, ERIN L.	04/01/09	06/30/09	EXECUTIVE ASSISTANT		19,532.99
			JULIAN, MICHAEL P.	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		10,617.24
			KEATING, RYAN P.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		23,539.74
			KORONI, THOMAS M.	04/01/09	06/30/09	PART-TIME EMPLOYEE		4,353.75
			LEONARD, RICHARD W.	04/01/09	06/30/09	DISTRICT DIRECTOR		20,979.99
			LOWRY, PATRICK E.	04/01/09	06/30/09	DISTRICT PRESS SECRETARY		16,873.50
			MCPHERSON, STERLING	04/01/09	06/30/09	PART-TIME EMPLOYEE		5,850.24
			PEA,JANNA	04/01/09	06/30/09	STAFF ASSISTANT		8,266.67
			DO	03/01/09	05/31/09	STAFF ASSISTANT (OVERTIME)		1,038.45
			SANCHEZ,ERICK	04/01/09	04/30/09	SHARED EMPLOYEE		4,510.92
			DO	05/01/09	06/30/09	SPECIAL ASSISTANT		6,273.00
			VADAS, MATTHEW P.	04/01/09	06/30/09	CONSTITUENT LIAISON		8,959.50
			WIGLEY, PEARLETTE M.	04/01/09	06/30/09	CONSTITUENT LIAISON		9,523.50
							PERSONNEL COMPENSATION TOTALS:	246,130.98
		PERSONNEL BENEFITS						
04–30	S7	09120000322		03/01/09	03/31/09	TRANSIT BENEFITS		190.80
05–28	S7	09148000330		04/01/09	04/30/09	TRANSIT BENEFITS		197.08
06–25	S7	09176000332		05/01/09	05/31/09	TRANSIT BENEFITS		109.08
							PERSONNEL BENEFITS TOTALS:	496.96
		TRAVEL						
04–02	P1	09OH1700269	HON. TIMOTHY J RYAN	03/16/09	03/16/09	A/F CLE-DC 5418		434.60
04–02	P1	09OH1700270	DO	03/19/09	03/19/09	A/F DC-PITTS #5485		671.60
04–02	P1	09OH1700274	DO	02/01/09	02/28/09	LOCAL TRANSPORTATION		46.23
04–08	P1	09OH1700276	DO	03/23/09	03/23/09	A/F DO TO DC 5545		671.60
04–08	P1	09OH1700285	SEAN BUCHANAN	03/03/09	03/17/09	PRIVATE AUTO MILEAGE		77.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TIMOTHY J. RYAN—Con.								
04–09	P1	09OH1700286	DARREN AUGUSTINE	03/13/09	03/16/09	PRIVATE AUTO MILEAGE		295.65
04–09	P1	09OH1700275	HON. TIMOTHY J RYAN	03/26/09	03/26/09	A/F DC TO DO 5593		671.60
04–15	P1	09OH1700288	DO	04/03/09	04/03/09	A/F DC-CLEVELAND #6159 RYAN		434.60
04–21	P1	09OH1700305	PATRICK LOWERY	02/17/09	03/25/09	PRIVATE AUTO MILEAGE		296.45
04–21	P1	09OH1700308	DO	02/11/09	02/13/09	MEALS ON TRAVEL		17.15
04–28	P1	09OH1700318	ROBERT C BACON	04/09/09	04/13/09	TRAVEL SUBSISTENCE		434.03
04–30	P1	09OH1700332	BARBARA LYNN EWING	02/02/09	03/06/09	PRIVATE AUTO MILEAGE		183.70
04–30	P1	09OH1700333	DO	02/03/09	02/03/09	LOCAL TRANSPORTATION		1.25
04–30	P1	09OH1700335	ERICK M SANCHEZ	03/13/09	04/22/09	PRIVATE AUTO MILEAGE		114.01
04–30	P1	09OH1700327	HON. TIMOTHY J RYAN	04/23/09	04/23/09	A/F MBR DCA-PIT #7389		671.60
04–30	P1	09OH1700329	DO	03/09/09	04/20/09	PRIVATE AUTO MILEAGE		550.00
04–30	P1	09OH1700330	DO	04/09/09	04/09/09	LOCAL TRANSPORTATION		10.00
04–30	P1	09OH1700331	DO	04/21/09	04/21/09	LOCAL TRANSPORTATION		14.00
04–30	P1	09OH1700337	THOMAS M KORONI	04/16/09	04/16/09	TRAVEL SUBSISTENCE		11.05
04–30	P1	09OH1700338	DO	04/16/09	04/16/09	PRIVATE AUTO MILEAGE		78.76
05–01	P1	09OH1700311	JANNA M PEA	04/16/09	04/16/09	PRIVATE AUTO MILEAGE		43.45
05–12	P1	09OH1700350	HON. TIMOTHY J RYAN	04/21/09	05/06/09	PRIVATE AUTO MILEAGE		825.00
05–12	P1	09OH1700353	SEAN BUCHANAN	04/17/09	04/17/09	PRIVATE AUTO MILEAGE		40.70
05–21	P1	09OH1700360	HON. TIMOTHY J RYAN	05/12/09	05/12/09	A/F PIT/DCA MBR #7935		671.60
05–21	P1	09OH1700363	PATRICK LOWERY	05/04/09	05/06/09	MEALS ON TRAVEL		23.81
05–21	P1	09OH1700365	RICHARD W LEONARD	01/28/09	04/20/09	PRIVATE AUTO MILEAGE		161.65
05–26	P1	09OH1700374	HON. TIMOTHY J RYAN	05/08/09	05/08/09	A/F MBR		671.60
05–29	P1	09OH1700377	ERICK M SANCHEZ	04/22/09	05/19/09	PRIVATE AUTO MILEAGE		53.35
05–29	P1	09OH1700369	HON. TIMOTHY J RYAN	05/18/09	05/18/09	A/F PIT-DCA #8052 MBR		671.60
05–29	P1	09OH1700370	DO	05/13/09	05/13/09	TRAVEL AGENT BOOKING FEE		25.00
05–29	P1	09OH1700371	DO	05/15/09	05/15/09	A/F DCA-PIT #8006 MBR		671.60
05–29	P1	09OH1700376	DO	05/22/09	05/22/09	A/F DCA-PIT #8514 MBR		671.60
06–05	P1	09OH1700387	ROBERT C BACON	05/28/09	05/31/09	PRIVATE AUTO MILEAGE		353.10
06–05	P1	09OH1700398	RONALD JAY GRIMES	05/26/09	05/26/09	MEALS ON TRAVEL		20.00
06–09	P1	09OH1700391	DO	05/26/09	05/28/09	PRIVATE AUTO MILEAGE		363.00
06–09	P1	09OH1700392	DO	05/27/09	05/27/09	LOCAL TRANSPORTATION		13.75
06–18	P1	09OH1700399	HON. TIMOTHY J RYAN	06/08/09	06/08/09	PIT-DEA #8879 MBR A/F		671.60
06–18	P1	09OH1700400	DO	06/05/09	06/05/09	A/F DCA-PIT #8768 MBR		671.60
06–18	P1	09OH1700404	DO	06/05/09	06/05/09	LOCAL TRANSPORTATION		10.00
06–18	P1	09OH1700410	SEAN BUCHANAN	05/20/09	05/20/09	LOCAL TRANSPORTATION		10.00
06–23	P1	09OH1700415	DO	05/20/09	05/20/09	PRIVATE AUTO MILEAGE		52.03
06–25	P1	09OH1700418	HON. TIMOTHY J RYAN	06/12/09	06/12/09	A/F DCA-PIT #8956 MBR & FEE		681.60
06–25	P1	09OH1700419	DO	06/15/09	06/15/09	A/F PIT-DCA #9967 MBR & FEE		671.60
06–25	P1	09OH1700421	DO	06/10/09	06/20/09	LOCAL TRANSPORTATION		60.00
06–25	P1	09OH1700422	DO	06/08/09	06/08/09	LOCAL TRANSPORTATION		4.40
							TRAVEL TOTALS:	13,799.29
			RENT, COMMUNICATION, UTILITIES					
04–02	P1	09OH1700271	UPS	02/20/09	02/24/09	POSTAGE/MAILING SERVICE		20.66

04–02	P1	09OH1700272	DO	02/03/09	03/04/09	POSTAGE/MAILING SERVICE	9.61
04–08	P1	09OH1700281	VERIZON WIRELESS	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES	182.22
04–09	P1	09OH1700284	UPS	03/06/09	03/11/09	POSTAGE/MAILING SERVICE	15.99
04–15	P1	09OH1700289	COUNTY OF SUMMIT	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	178.62
04–15	P1	09OH1700291	TIME WARNER CABLE	04/04/09	05/03/09	UTILITIES	41.13
04–20	P9	OH1702R0904	LAKE TO RIVER HOLDING COMPANY	04/01/09	04/30/09	RENT-WARREN	2,071.72
04–20	P9	OH1701R0904	YOUNGSTOWN BUSINESS INCUBATOR	04/01/09	04/30/09	RENT-YOUNGSTOWN	765.33
04–21	P1	09OH1700302	CONFERECNCE (R)	03/24/09	03/24/09	TELECOMMUNICATIONS CHARGES	249.20
04–28	P1	09OH1700316	UPS	03/28/09	03/28/09	POSTAGE/MAILING SERVICE	10.66
04–28	P1	09OH1700317	DO	03/28/09	03/28/09	POSTAGE/MAILING SERVICE	10.66
04–29	S5	DY090400572		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	40.00
04–29	S5	DY090401197		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	137.50
04–29	S5	DY090404777		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	342.08
04–29	S5	DY090406357		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	32.53
04–29	S5	DY090408685		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	3.40
04–30	S4	09120001122		03/01/09	03/31/09	RECORDING (TRANSFER)	235.13
04–30	P1	09OH1700325	ATT	03/02/09	04/01/09	TELECOMMUNICATIONS CHARGES	113.00
04–30	P1	09OH1700343	DELTA TELECOM, INC	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	566.59
04–30	P1	09OH1700344	DO	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	304.91
04–30	P1	09OH1700340	UPS	03/27/09	04/01/09	POSTAGE/MAILING SERVICE	17.82
04–30	P1	09OH1700321	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	69.18
04–30	P1	09OH1700324	VERIZON WIRELESS	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES	187.14
05–01	P1	09OH1700326	MAHONING VALLEY TENT RENTAL	03/23/09	03/23/09	EQUIPMENT RENTAL	74.55
05–12	P1	09OH1700351	UPS	04/14/09	04/17/09	POSTAGE/MAILING SERVICE	12.00
05–12	P1	09OH1700352	DO	04/02/09	04/17/09	POSTAGE/MAILING SERVICE	11.55
05–14	P1	09OH1700358	CONFERECNCE (R)	03/23/09	04/17/09	TELECOMMUNICATIONS CHARGES	610.45
05–14	P1	09OH1700356	CONGRESSIONAL MEDIA GROUP	04/29/09	04/29/09	UTILITIES	775.00
05–20	P9	OH1702R0905	LAKE TO RIVER HOLDING COMPANY	05/01/09	05/31/09	RENT-WARREN	2,071.72
05–20	P9	OH1701R0905	YOUNGSTOWN BUSINESS INCUBATOR	05/01/09	05/31/09	RENT-YOUNGSTOWN	765.33
05–22	S5	DY090503553		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	793.91
05–28	S5	DY0905B0465		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY0905B1057		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	137.50
05–28	S5	DY0905B1583		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	32.53
05–28	S5	DY0905B2463		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.40
05–29	P1	09OH1700381	DELTA TELECOM, INC	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	575.59
05–29	P1	09OH1700372	UPS	04/02/09	04/30/09	POSTAGE/MAILING SERVICE	10.66
05–29	P1	09OH1700382	DO	04/20/09	05/06/09	POSTAGE/MAILING SERVICE	17.33
06–09	P1	09OH1700394	DELTA TELECOM, INC	03/30/09	05/31/09	TELECOMMUNICATIONS CHARGES	297.00
06–09	P1	09OH1700390	TIME WARNER CABLE	06/04/09	07/03/09	UTILITIES	41.11
06–17	P2	HCV0902373	VERIZON WIRELESS	05/20/09	05/20/09	8330 BLACKBERRY	59.99
06–17	P2	HCV0902373	DO	05/20/09	05/20/09	OVERNIGHT DELIVERY	14.99
06–18	P1	09OH1700406	CONFERECNCE (R)	05/11/09	05/13/09	TELECOMMUNICATIONS CHARGES	267.07
06–18	P1	09OH1700407	PROTECT-N-SHRED	05/01/09	05/31/09	UTILITIES	25.00
06–18	P1	09OH1700408	TIME WARNER CABLE	06/14/09	07/13/09	UTILITIES	35.00
06–18	P1	09OH1700401	UPS	05/21/09	05/23/09	POSTAGE/MAILING SERVICE	13.83
06–18	P1	09OH1700409	VERIZON WIRELESS	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES	181.15
06–19	P9	OH1702R0906	LAKE TO RIVER HOLDING COMPANY	06/01/09	06/30/09	RENT-WARREN	2,071.72
06–19	P2	HCV0902416	VERIZON WIRELESS	05/26/09	05/26/09	8330 BLACKBERRY	29.99
06–19	P9	OH1701R0906	YOUNGSTOWN BUSINESS INCUBATOR	06/01/09	06/30/09	RENT-YOUNGSTOWN	765.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TIMOTHY J. RYAN—Con.								
06–23	P1	09OH1700416	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		69.18
06–25	S4	09176001100		05/01/09	05/31/09	RECORDING (TRANSFER)		74.50
06–25	S5	DY090600560		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		40.00
06–25	S5	DY090601184		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		137.50
06–25	S5	DY090604777		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		781.82
06–25	S5	DY090606373		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		32.53
06–25	S5	DY090608694		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		3.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,477.71
		PRINTING AND REPRODUCTION						
04–08	P1	09OH1700282	DAVID L. ANDRUKITUS, INC.	03/25/09	03/25/09	PRINTING AND REPRODUCTION		40.00
04–16	P1	09OH1700292	DO	02/05/09	02/05/09	PRINTING AND REPRODUCTION		1,219.50
04–16	P1	09OH1700295	DO	02/06/09	02/06/09	PRINTING AND REPRODUCTION		157.50
04–21	P1	09OH1700306	PATRICK LOWERY	02/20/09	02/20/09	PRINTING AND REPRODUCTION		73.49
04–28	P1	09OH1700314	DAVID L. ANDRUKITUS, INC.	04/14/09	04/14/09	PRINTING AND REPRODUCTION		70.00
04–28	P1	09OH1700310	THE BUSINESS JOURNAL	03/16/09	03/16/09	ADVERTISING		360.00
04–30	P1	09OH1700309	THE REVIEW NEWSPAPERS	03/19/09	03/19/09	ADVERTISING		240.00
05–04	P1	09OH1700346	RECORD COURIER	03/19/09	03/19/09	ADVERTISING		217.44
05–04	P1	09OH1700349	THE VINDICATOR	03/18/09	03/20/09	ADVERTISING		887.50
05–04	P1	09OH1700347	THE WEEKLY VILLAGER	03/20/09	03/20/09	ADVERTISING		90.00
05–04	P1	09OH1700348	TRIBUNE CHRONICLE	03/31/09	03/31/09	ADVERTISING		461.99
05–04	P1	09OH1700345	YOUNGSTOWN BUSINESS INCUBATOR	04/01/09	04/01/09	PRINTING AND REPRODUCTION		27.50
05–13	P1	09OH1700357	DAVID L. ANDRUKITUS, INC.	04/28/09	04/28/09	PRINTING AND REPRODUCTION		157.50
05–21	P1	09OH1700364	PATRICK LOWERY	04/23/09	04/23/09	PRINTING AND REPRODUCTION		49.11
05–29	P1	09OH1700384	TOWN CRIER NEWSPAPERS	04/01/09	04/30/09	ADVERTISING		4.07
05–29	P1	09OH1700383	TRIBUNE CHRONICLE	04/01/09	04/30/09	ADVERTISING		6.93
06–24	S3	09175000207		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		21.50
06–30	P1	09OH1700420	TOWN CRIER NEWSPAPERS	03/31/09	03/31/09	ADVERTISING		271.05
						PRINTING AND REPRODUCTION TOTALS:		4,355.08
		OTHER SERVICES						
04–15	P1	09OH1700287	HARRY STRAWN	03/01/09	03/29/09	JANITORIAL AND RELATED SERVICE		250.00
04–16	P1	09OH1700293	ADVOCACY INC	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		550.00
04–16	P1	09OH1700294	DO	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		550.00
04–20	P9	OPR09040304	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		1,975.00
04–30	P1	09OH1700339	AMERICAN MAINTENANCE SVCS.	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		125.00
04–30	P1	09OH1700341	HARRY STRAWN	04/05/09	04/26/09	JANITORIAL AND RELATED SERVICE		200.00
04–30	P1	09OH1700342	PROTECT-N-SHRED	04/15/09	04/15/09	JANITORIAL AND RELATED SERVICE		25.00
05–13	P1	09OH1700355	DIALOGCONCEPTS CORPORATION	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		410.00
05–20	P9	OPR09040305	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,975.00
05–21	P1	09OH1700362	AMERICAN MAINTENANCE SVCS.	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		125.00
06–05	P1	09OH1700386	ADVOCACY INC	06/02/09	06/02/09	EMAIL AND WEB RELATED SERVICES		550.00
06–05	P1	09OH1700388	DIALOGCONCEPTS INC.	06/01/09	06/01/09	EMAIL AND WEB RELATED SERVICES		205.00
06–09	P1	09OH1700393	HARRY STRAWN	05/03/09	05/31/09	JANITORIAL AND RELATED SERVICE		250.00
06–18	P1	09OH1700414	AMERICAN MAINTENANCE SVCS.	05/01/09	05/01/09	JANITORIAL AND RELATED SERVICE		125.00

06–19	P9	OPR09040306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,975.00
						OTHER SERVICES TOTALS:	9,290.00
		SUPPLIES AND MATERIALS					
04–08	P1	090H1700283	CDW GOVERNMENT INC. C/O ISM IN	03/06/09	03/06/09	OFFICE SUPPLIES	169.00
04–08	P1	090H1700277	DEBALD AND COMPANY, INC	03/03/09	03/03/09	OFFICE SUPPLIES	67.89
04–08	P1	090H1700278	DO	03/04/09	03/04/09	OFFICE SUPPLIES	31.29
04–08	P1	090H1700279	DO	03/06/09	03/06/09	OFFICE SUPPLIES	31.29
04–08	P1	090H1700280	RONALD JAY GRIMES	03/24/09	03/24/09	OFFICE SUPPLIES	12.97
04–15	P1	090H1700290	RIMEDIO'S CONVENIENT COFFEE	03/23/09	03/23/09	FOOD & BEVERAGE FOR MEETINGS	52.50
04–16	P1	090H1700296	CROSBY MOOK OFFICE EQUIP.	03/16/09	03/16/09	OFFICE SUPPLIES	308.08
04–21	P1	090H1700303	CDW GOVERNMENT INC. C/O ISM IN	03/18/09	03/18/09	OFFICE SUPPLIES	25.00
04–21	P1	090H1700304	PATRICK LOWERY	03/13/09	03/13/09	PUBLICATION/REFERENCE MATERIAL	40.00
04–21	P1	090H1700307	DO	03/22/09	03/23/09	FOOD & BEVERAGE FOR MEETINGS	176.95
04–23	C2	NW200911301	BOISE CASCADE	02/17/09	02/17/09	OFFICE SUPPLIES	13.23
04–23	P1	090H1700301	SOJOURNERS	03/04/09	03/04/10	PUBLICATION/REFERENCE MATERIAL	39.95
04–28	P1	090H1700312	DEER PARK WATER	02/27/09	03/26/09	BOTTLED WATER	151.42
04–28	P1	090H1700315	PINE HOLLOW SPRINGS INC	03/25/09	03/25/09	BOTTLED WATER	17.00
04–28	P1	090H1700313	SOJOURNERS	03/04/09	03/04/09	PUBLICATION/REFERENCE MATERIAL	39.95
04–30	SF	DY090400220		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–929.75
04–30	SF	DY090400776		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	S1	DY090400391		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	633.20
04–30	P1	090H1700334	BARBARA LYNN EWING	02/04/09	02/04/09	FOOD & BEVERAGE FOR MEETINGS	56.83
04–30	P1	090H1700323	CROSBY MOOK OFFICE EQUIP.	04/16/09	04/16/09	OFFICE SUPPLIES	47.61
04–30	P1	090H1700328	ERIN ISENBERG	04/07/09	04/21/09	FOOD & BEVERAGE FOR MEETINGS	19.95
04–30	P1	090H1700322	HERRON OFFICE PRODUCTS	04/13/09	04/13/09	OFFICE SUPPLIES	239.92
04–30	P1	090H1700319	HOWLAND SPRINGS WATER COMPANY	03/11/09	03/11/09	BOTTLED WATER	11.00
04–30	P1	090H1700320	DO	03/15/09	03/15/09	BOTTLED WATER	14.37
05–01	P1	090H1700336	DEBALD BUSINESS PRODUCTS INC	04/13/09	04/13/09	OFFICE SUPPLIES	40.40
05–06	C2	NW200912602	BOISE CASCADE	04/16/09	04/16/09	OFFICE SUPPLIES	40.70
05–06	C2	NW200912602	DO	04/21/09	04/21/09	OFFICE SUPPLIES	19.26
05–06	C2	NW200912602	DO	04/21/09	04/21/09	OFFICE SUPPLIES	14.99
05–07	CO	050709127	SOJOURNERS	03/04/09	03/04/10	CANCELED CHECK-PER US TREASURY	–39.95
05–12	P1	090H1700354	DEBALD BUSINESS PRODUCTS INC	04/13/09	04/13/09	OFFICE SUPPLIES	40.40
05–14	CO	051409134	SOJOURNERS	03/04/09	03/04/09	CANCELED CHECK-PER US TREASURY	–39.95
05–21	P1	090H1700361	DEER PARK WATER	03/27/09	04/26/09	BOTTLED WATER	106.63
05–21	P1	090H1700368	ERIN ISENBERG	05/05/09	05/05/09	FOOD & BEVERAGE FOR MEETINGS	124.63
05–21	P1	090H1700366	RIMEDIO'S CONVENIENT COFFEE	04/27/09	04/27/09	FOOD & BEVERAGE FOR MEETINGS	8.00
05–21	P1	090H1700367	YOGA JOURNAL	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL	17.97
05–29	SF	DY090500233		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–1,418.75
05–29	SF	DY090500837		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
05–29	S1	DY090500387		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	922.98
05–29	P1	090H1700379	AKRON BEACON JOURNAL	05/23/09	05/22/10	PUBLICATION/REFERENCE MATERIAL	187.20
05–29	P1	090H1700373	ERICK M SANCHEZ	05/19/09	05/19/09	FOOD & BEVERAGE FOR MEETINGS	7.00
05–29	P1	090H1700385	ERIN ISENBERG	05/06/09	05/06/09	FOOD & BEVERAGE FOR MEETINGS	3.98
05–29	P1	090H1700380	THE BUSINESS JOURNAL	04/16/09	04/16/10	PUBLICATION/REFERENCE MATERIAL	39.00
05–29	P1	090H1700378	THE NEW YORK TIMES	03/27/09	03/25/10	PUBLICATION/REFERENCE MATERIAL	368.43
06–09	P1	090H1700396	CDW GOVERNMENT INC. C/O ISM IN	05/18/09	05/18/09	OFFICE SUPPLIES	80.99
06–09	P1	090H1700389	HOWLAND SPRINGS WATER COMPANY	04/15/09	04/15/09	BOTTLED WATER	14.37
06–09	P1	090H1700397	DO	04/20/09	04/20/09	BOTTLED WATER	6.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TIMOTHY J. RYAN—Con.								
06–09	P1	09OH1700395	THE VINDICATOR	04/24/09	04/24/10	PUBLICATION/REFERENCE MATERIAL		158.60
06–10	C2	NW200916101	BOISE CASCADE	05/18/09	05/18/09	OFFICE SUPPLIES		120.34
06–10	C2	NW200916101	DO	05/22/09	05/22/09	OFFICE SUPPLIES		40.70
06–18	P1	09OH1700412	CDW GOVERNMENT INC. C/O ISM IN	05/11/09	05/11/09	OFFICE SUPPLIES		57.00
06–18	P1	09OH1700405	DEER PARK WATER	04/27/09	04/27/09	BOTTLED WATER		83.04
06–18	P1	09OH1700402	ERIN ISENBERG	06/02/09	06/05/09	FOOD & BEVERAGE FOR MEETINGS		10.96
06–18	P1	09OH1700411	DO	06/03/09	06/03/09	FOOD & BEVERAGE FOR MEETINGS		67.73
06–18	P1	09OH1700413	RIMEDIO'S CONVENIENT COFFEE	06/01/09	06/01/09	FOOD & BEVERAGE FOR MEETINGS		136.00
06–23	P1	09OH1700417	RECORD COURIER	06/25/09	06/25/10	PUBLICATION/REFERENCE MATERIAL		145.00
06–30	SF	DY090600252		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–895.50
06–30	SF	DY090600898		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY090600384		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,346.31
						SUPPLIES AND MATERIALS TOTALS:		3,059.81
		EQUIPMENT						
04–20	P1	09OH1700300	PRO BUSINESS SYSTEMS	01/01/09	01/23/09	MAINTENANCE AND REPAIRS		190.00
04–29	S8	MA000871631		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		226.47
04–29	S8	PL000875153		04/01/09	04/01/09	EQUIPMENT PURCHASE (TRANSFER)		153.41
04–29	S8	PL000875178		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		58.29
04–30	HV	09A90100153		02/01/09	02/28/09	MAINT CREDIT #212112--HSS MEMO		–19.41
04–30	HV	09A90100153		02/01/09	02/28/09	MAINT CREDIT #236104--HSS MEMO		–3.07
05–08	CO	050809128A	PRO BUSINESS SYSTEMS	01/01/09	01/23/09	CANCELED CHECK-STOP PAYMENT		–190.00
05–28	S8	MA000879044		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		226.47
05–28	S8	PL000881429		05/01/09	05/01/09	EQUIPMENT PURCHASE (TRANSFER)		43.29
06–26	S8	MA000885655		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		226.47
						EQUIPMENT TOTALS:		911.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,634.73
						OFFICE TOTALS:		297,634.73
2008 HON. TIMOTHY J. RYAN								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04–16	P1	09OH1700297	COUNTY OF SUMMIT	10/01/08	10/31/08	D		189.11
04–16	P1	09OH1700298	DO	11/01/09	11/30/09	TELECOMMUNICATIONS CHARGES		187.39
04–16	P1	09OH1700299	DO	12/01/08	12/01/08	TELECOMMUNICATIONS CHARGES		184.47
06–01	HR	428920	ATT	08/02/08	09/01/08	REFUND; OVERPAYMENT		–30.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		530.95
		SUPPLIES AND MATERIALS						
05–11	P2	OSM39498	DELL DIRECT SALES	01/10/09	01/10/09	DELL 22 IN WIDESCREEN E2209WG		191.20
05–29	P1	09OH1700375	ERIN ISENBERG	12/15/08	12/15/08	FOOD & BEVERAGE FOR MEETINGS		6.78
						SUPPLIES AND MATERIALS TOTALS:		197.98
		EQUIPMENT						
04–14	F2	RN000026474	DELL DIRECT SALES	03/11/09	03/11/09	LAPTOP - DELL LATITUDE E6400 P		1,253.05
04–14	F2	RN000026474	DO	03/11/09	03/11/09	LAPTOP - DELL LATITUDE E6400 P		1,253.05

EQUIPMENT TOTALS:		2,506.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,235.03
OFFICE TOTALS:		3,235.03

2009 HON. GREGORIO SABLAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	412.30	393.26
PERSONNEL COMPENSATION	278,150.53	153,733.33
PERSONNEL BENEFITS	1,489.12	1,489.12
TRAVEL	21,298.41	20,997.27
RENT, COMMUNICATION, UTILITIES	10,494.16	7,876.47
PRINTING AND REPRODUCTION	1,679.55	274.85
OTHER SERVICES	19,041.52	10,514.16
SUPPLIES AND MATERIALS	21,525.43	14,856.54
EQUIPMENT	13,403.38	10,385.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,494.40	220,520.68
OFFICE TOTALS:	367,494.40	220,520.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		13.94
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		47.30
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		332.02
						FRANKED MAIL TOTALS:		393.26

PERSONNEL COMPENSATION

ALEPUYO,ELLSBETH V	04/01/09	06/30/09	LEGISLATIVE ASSIST/LEGAL COUNS		12,500.01
BOLISAY,NABILA BIANCA D	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		7,800.00
CABRERA,LETITIA W	04/01/09	04/30/09	PART-TIME EMPLOYEE		433.33
FLEMING,ALICIA M	04/01/09	04/30/09	PART-TIME EMPLOYEE		2,166.67
GREENWOOD,ARIN E	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		15,833.33
LIZAMA,BECKY C	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		15,000.00
MARTIN,JULIA	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		13,749.99
MCDERMOTT, ROSE C.	04/01/09	06/30/09	OFFICE MANAGER		13,749.99
MENDIOLA,DONALD	04/01/09	06/30/09	STAFF ASSISTANT		4,500.00
REYES,PAUL	04/01/09	06/30/09	STAFF ASSISTANT		9,999.99
ROSARIO,JENNIFER	04/01/09	06/30/09	CASEWORKER		6,500.01
SCHWALBACH,ROBERT J	04/01/09	06/30/09	CHIEF OF STAFF		20,000.01
TENORIO,MICHELLE	04/01/09	06/30/09	STAFF ASSISTANT		9,999.99
TENORIO,PETER M	04/01/09	06/30/09	DISTRICT DIRECTOR		20,000.01
TERLAJE,JOSE	06/01/09	06/30/09	TEMPORARY EMPLOYEE		1,500.00
			PERSONNEL COMPENSATION TOTALS:		153,733.33

PERSONNEL BENEFITS

04–30	S7	09120000239		03/01/09	03/31/09	TRANSIT BENEFITS		381.60
05–28	S7	09148000244		04/01/09	04/30/09	TRANSIT BENEFITS		387.88
06–25	S7	09176000243		05/01/09	05/31/09	TRANSIT BENEFITS		719.64
						PERSONNEL BENEFITS TOTALS:		1,489.12

TRAVEL

04–02	P1	09MP0000072	CITIBANK GOV CARD SERVICE	03/02/09	03/15/09	TRAVEL SUBSISTENCE		10,488.91
04–10	P1	09MP0000079	HON. GREGORIO SABLAM	03/19/09	03/19/09	LOCAL TRANSPORTATION		16.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. GREGORIO SABLAN—Con.							
04–10 P1	09MP0000080	DO	03/27/09	03/27/09	LOCAL TRANSPORTATION		8.00
04–10 P1	09MP0000081	DO	03/27/09	03/27/09	LOCAL TRANSPORTATION		6.00
04–10 P1	09MP0000082	DO	03/29/09	03/29/09	LOCAL TRANSPORTATION		20.00
04–13 P1	09MP0000076	ARIN E GREENWOOD	03/25/09	03/25/09	LOCAL TRANSPORTATION		13.00
04–23 P1	09MP0000087	BECKY C LIZAMA	04/05/09	04/05/09	LOCAL TRANSPORTATION		55.00
04–23 P1	09MP0000088	DO	04/05/09	04/05/09	AIRLINE BAGGAGE FEES		15.00
04–23 P1	09MP0000089	DO	04/08/09	04/08/09	AIRLINE BAGGAGE FEES		15.00
04–23 P1	09MP0000090	DO	04/08/09	04/08/09	LOCAL TRANSPORTATION		25.50
04–23 P1	09MP0000091	DO	04/05/09	04/05/09	MEALS ON TRAVEL		8.53
04–23 P1	09MP0000092	DO	04/06/09	04/06/09	MEALS ON TRAVEL		16.95
04–23 P1	09MP0000093	DO	04/08/09	04/08/09	MEALS ON TRAVEL		31.35
04–28 P1	09MP0000086	CITIBANK GOV CARD SERVICE	04/05/09	04/08/09	TRAVEL SUBSISTENCE		943.85
04–30 P1	09MP0000105	HON. GREGORIO SABLAN	04/02/09	04/02/09	LOCAL TRANSPORTATION		13.75
04–30 P1	09MP0000106	DO	04/02/09	04/02/09	LOCAL TRANSPORTATION		35.00
04–30 P1	09MP0000107	DO	04/03/09	04/03/09	LOCAL TRANSPORTATION		32.00
04–30 P1	09MP0000108	DO	04/19/09	04/19/09	LOCAL TRANSPORTATION		20.00
04–30 P1	09MP0000109	DO	04/20/09	04/20/09	LOCAL TRANSPORTATION		15.00
05–04 P1	09MP0000110	CITIBANK GOV CARD SERVICE	04/14/09	04/14/09	R/T A/F SPN-ROP MBR & TENORIO		378.00
05–04 P1	09MP0000111	DO	04/14/09	04/14/09	MEALS ON TRAVEL		32.00
05–04 P1	09MP0000112	DO	04/07/09	04/07/09	MEALS ON TRAVEL		46.00
05–04 P1	09MP0000113	DO	04/02/09	04/03/09	LODGING		162.95
05–04 P1	09MP0000114	DO	04/03/09	04/03/09	MEALS ON TRAVEL		13.40
05–04 P1	09MP0000117	DO	04/15/09	04/15/09	A/F SPN-MP MBR		138.00
05–04 P1	09MP0000118	DO	04/16/09	04/16/09	GASOLINE		53.40
05–04 P1	09MP0000119	DO	04/15/09	04/15/09	GASOLINE		49.00
05–04 P1	09MP0000115	HON. GREGORIO SABLAN	04/02/09	04/02/09	MEALS ON TRAVEL		41.89
05–04 P1	09MP0000116	DO	04/13/09	04/13/09	MEALS ON TRAVEL		11.59
05–18 P1	09MP0000126	DO	05/06/09	05/06/09	LOCAL TRANSPORTATION		11.25
05–18 P1	09MP0000127	DO	05/10/09	05/10/09	LOCAL TRANSPORTATION		12.00
05–18 P1	09MP0000128	DO	05/08/09	05/08/09	LOCAL TRANSPORTATION		11.00
05–18 P1	09MP0000134	DO	05/06/09	05/06/09	LOCAL TRANSPORTATION		15.00
05–18 P1	09MP0000135	DO	05/04/09	05/04/09	LOCAL TRANSPORTATION		11.00
05–18 P1	09MP0000136	DO	05/04/09	05/04/09	LOCAL TRANSPORTATION		11.00
05–18 P1	09MP0000137	DO	04/29/09	04/29/09	LOCAL TRANSPORTATION		14.00
06–02 P1	09MP0000151	CITIBANK GOV CARD SERVICE	05/21/09	05/22/09	CAR RENTAL		318.62
06–02 P1	09MP0000141	HON. GREGORIO SABLAN	05/20/09	05/20/09	LOCAL TRANSPORTATION		10.00
06–02 P1	09MP0000142	DO	05/19/09	05/19/09	LOCAL TRANSPORTATION		12.15
06–02 P1	09MP0000143	DO	05/20/09	05/20/09	LOCAL TRANSPORTATION		7.00
06–02 P1	09MP0000144	DO	03/23/09	03/23/09	LOCAL TRANSPORTATION		13.00
06–02 P1	09MP0000145	DO	05/20/09	05/20/09	LOCAL TRANSPORTATION		17.00
06–03 P1	09MP0000148	BECKY C LIZAMA	05/20/09	05/20/09	LOCAL TRANSPORTATION		18.25
06–03 P1	09MP0000065	CITIBANK GOV CARD SERVICE	02/06/09	02/14/09	TRAVEL SUBSISTENCE		6,160.93
06–16 P1	09MP0000170	DO	06/05/09	06/05/09	A/F FEE		100.02

06–23	P1	09MP0000179	HON. GREGORIO SABLAN	06/09/09	06/09/09	LOCAL TRANSPORTATION	8.25
06–23	P1	09MP0000180	DO	06/09/09	06/09/09	LOCAL TRANSPORTATION	7.75
06–23	P1	09MP0000181	DO	06/10/09	06/10/09	LOCAL TRANSPORTATION	13.75
06–23	P1	09MP0000182	DO	06/12/09	06/12/09	LOCAL TRANSPORTATION	17.00
06–25	P1	09MP0000195	CITIBANK GOV CARD SERVICE	06/05/09	06/05/09	A/F SPN-NGO-DCA 5537 MBR	1,497.98
06–25	P1	09MP0000196	HON. GREGORIO SABLAN	06/12/09	06/12/09	LOCAL TRANSPORTATION	5.25
						TRAVEL TOTALS:	20,997.27
		RENT, COMMUNICATION, UTILITIES					
04–17	P1	09MP0000083	COMMONWEALTH UTILITIES CORP	03/23/09	03/23/09	UTILITIES	197.31
04–24	P1	09MP0000084	POSTMASTER, WASHINGTON, D.C.	03/19/09	03/19/09	POSTAGE	71.85
04–29	S5	DY090400439		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	126.00
04–29	S5	DY090401104		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	87.50
04–29	S5	DY090404024		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	725.86
04–29	P1	09MP0000098	POSTMASTER, WASHINGTON, D.C.	04/09/09	04/09/09	POSTAGE	17.50
04–30	S4	09120001123		03/01/09	03/31/09	RECORDING (TRANSFER)	70.00
04–30	P1	09MP0000101	IT&E	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	57.40
04–30	P1	09MP0000102	DO	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	171.12
04–30	P1	09MP0000103	DO	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	84.77
04–30	P1	09MP0000104	DO	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	86.25
05–20	P9	MP0001R0905	J.C. TENORIO ENTERPRISES,	05/01/09	05/31/09	RENT-SUSUPE	750.00
05–22	S5	DY090502813		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	746.78
05–28	S3	09148G00041		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)	81.00
05–28	S5	DY0905B0364		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	36.00
05–28	S5	DY0905B0964		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	95.00
06–03	P1	09MP0000140	POSTMASTER, WASHINGTON, D.C.	05/06/09	05/06/09	POSTAGE	4.70
06–11	P1	09MP0000165	COMMONWEALTH UTILITIES CORP	02/25/09	03/27/09	UTILITIES	279.79
06–11	P1	09MP0000166	DO	03/27/09	04/24/09	UTILITIES	290.90
06–11	P1	09MP0000159	IT&E	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	56.62
06–11	P1	09MP0000160	DO	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	111.04
06–11	P1	09MP0000161	DO	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	82.90
06–11	P1	09MP0000162	DO	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	170.01
06–13	P1	09MP0000153	POSTMASTER, WASHINGTON, D.C.	05/26/09	05/26/09	POSTAGE	8.47
06–13	P1	09MP0000169	DO	06/04/09	06/04/09	POSTAGE	17.50
06–19	P9	MP0001R0906	J.C. TENORIO ENTERPRISES,	06/01/09	06/30/09	RENT-SUSUPE	1,500.00
06–25	S4	09176001101		05/01/09	05/31/09	RECORDING (TRANSFER)	210.00
06–25	S5	DY090600429		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	644.00
06–25	S5	DY090601091		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	110.00
06–25	S5	DY090604040		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	986.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,876.47
		PRINTING AND REPRODUCTION					
04–10	P1	09MP0000074	ACCURATE WORD LLC.	03/24/09	03/24/09	PRINTING AND REPRODUCTION	61.90
05–05	P1	09MP0000121	DO	04/22/09	04/22/09	PRINTING AND REPRODUCTION	61.90
05–27	S3	09147000139		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	12.80
06–17	P1	09MP0000174	ACCURATE WORD LLC.	06/05/09	06/05/09	PRINTING AND REPRODUCTION	131.85
06–24	S3	09175000151		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	274.85
		OTHER SERVICES					
04–20	P9	OFP09057004	HOUSECALL	04/01/09	04/30/09	TECH SUPPORT	1,530.00
04–20	P9	OPR09013104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	1,974.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GREGORIO SABLAN—Con.								
05–20	P9	OFP09057005	HOUSECALL	05/01/09	05/31/09	TECH SUPPORT		1,530.00
05–20	P9	OPR09013105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,974.72
06–19	P9	OFP09057006	HOUSECALL	06/01/09	06/30/09	TECH SUPPORT		1,530.00
06–19	P9	OPR09013106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,974.72
						OTHER SERVICES TOTALS:		10,514.16
		SUPPLIES AND MATERIALS						
04–02	P1	09MP0000073	DEER PARK WATER	01/27/09	02/26/09	BOTTLED WATER		44.78
04–10	P1	09MP0000077	ARIN E GREENWOOD	01/09/09	01/09/09	OFFICE SUPPLIES		23.25
04–10	P1	09MP0000078	DO	01/27/09	01/27/09	OFFICE SUPPLIES		63.44
04–21	P2	OSS51741	CHICAGO FLAG COMPANY	02/20/09	02/20/09	FLAG - NORTHERN MARINA ISLANDS		55.20
04–21	P2	OSS51741	DO	02/20/09	02/20/09	ACCESSORY SET #MO8FTWOAKO		80.40
04–23	P1	09MP0000097	CAPITOL ADVANTAGE PUBLISHING	01/22/09	01/22/09	PUBLICATION/REFERENCE MATERIAL		123.21
04–23	C1	NW200911202	DEER PARK	03/26/09	03/26/09	BOTTLED WATER		8.00
04–23	C1	NW200911202	DO	03/10/09	03/10/09	BOTTLED WATER		27.99
04–23	C1	NW200911202	DO	03/25/09	03/25/09	BOTTLED WATER		27.99
04–23	P1	09MP0000085	DEER PARK WATER	02/27/09	03/26/09	BOTTLED WATER		64.78
04–23	P1	09MP0000095	ROSE C MCDERMOTT	04/06/09	04/06/09	HABITATION EXPENSE		106.97
04–23	P1	09MP0000096	DO	04/08/09	04/08/09	HABITATION EXPENSE		75.53
04–24	P1	09MP0000075	QUILL CORPORATION	03/23/09	03/23/09	OFFICE SUPPLIES		134.58
04–30	S1	DY090400299		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		967.42
04–30	P1	09MP0000100	NATIONAL OFFICE SUPPLY	03/31/09	03/31/09	OFFICE SUPPLIES		19.11
05–05	P1	09MP0000124	ROSE C MCDERMOTT	04/27/09	04/27/09	OFFICE SUPPLIES		155.36
05–05	P1	09MP0000125	DO	04/27/09	04/27/09	FOOD & BEVERAGE FOR MEETINGS		306.90
05–18	P1	09MP0000129	HON. GREGORIO SABLAN	05/06/09	05/06/09	FOOD & BEVERAGE FOR MEETINGS		79.75
05–18	P1	09MP0000133	DO	04/25/09	04/25/09	FOOD & BEVERAGE FOR MEETINGS		90.53
05–18	P1	09MP0000138	QUILL CORPORATION	05/04/09	05/04/09	OFFICE SUPPLIES		177.98
05–18	P1	09MP0000130	ROSE C MCDERMOTT	04/28/09	04/28/09	OFFICE SUPPLIES		264.59
05–18	P1	09MP0000131	DO	05/02/09	05/02/09	OFFICE SUPPLIES		15.73
05–18	P1	09MP0000132	DO	05/02/09	05/02/09	OFFICE SUPPLIES		30.44
05–18	P1	09MP0000139	DO	05/07/09	05/07/09	OFFICE SUPPLIES		28.76
05–29	S1	DY090500295		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		541.49
06–02	P1	09MP0000152	ROSE C MCDERMOTT	05/26/09	05/26/09	OFFICE SUPPLIES		26.20
06–03	C0	060309154A	CAPITOL ADVANTAGE PUBLISHING	01/22/09	01/22/09	CANCELED CHECK-STOP PAYMENT		–123.21
06–03	P1	09MP0000146	HON. GREGORIO SABLAN	05/12/09	05/12/09	FOOD & BEVERAGE FOR MEETINGS		76.10
06–03	P1	09MP0000147	DO	05/18/09	05/18/09	FOOD & BEVERAGE FOR MEETINGS		32.40
06–03	P1	09MP0000150	QUILL CORPORATION	05/18/09	05/18/09	OFFICE SUPPLIES		800.85
06–03	P1	09MP0000149	ROSE C MCDERMOTT	05/18/09	05/18/09	OFFICE SUPPLIES		214.14
06–04	P2	OSM38984	MOREDIRECT.COM CORPORATE	12/09/08	12/09/08	INTELLIFAX 4750E PLAIN PAPER F		481.00
06–04	P2	OSM38985	DO	12/09/08	12/09/08	HP PHOTOSMART A826 COMPACT PHO		181.42
06–04	P2	OSM38985	DO	12/09/08	12/09/08	OFFICEJET PRO L7780 CLR INKJET		311.00
06–11	C1	NW200916102	DEER PARK	04/26/09	04/26/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/08/09	04/08/09	BOTTLED WATER		17.99
06–11	C1	NW200916102	DO	04/29/09	04/29/09	BOTTLED WATER		35.00

06–11	P1	09MP0000158	J.C. TENORIO ENTERPRISES,	05/18/09	05/18/09	OFFICE SUPPLIES	192.41
06–11	P1	09MP0000154	NATIONAL OFFICE SUPPLY	04/16/09	04/16/09	OFFICE SUPPLIES	37.19
06–11	P1	09MP0000155	DO	05/15/09	05/15/09	OFFICE SUPPLIES	14.80
06–16	P2	OSS58642	ALLIANCE MICRO	05/14/09	05/14/09	CANON IMAGE RUNNER C3480 PRINT	80.00
06–16	P1	09MP0000156	NATIONAL OFFICE SUPPLY	05/18/09	05/18/09	OFFICE SUPPLIES	791.00
06–16	P1	09MP0000171	ROSE C MCDERMOTT	05/12/09	05/12/09	OFFICE SUPPLIES	461.88
06–17	P1	09MP0000167	HOUSECALL	04/07/09	04/07/09	OFFICE SUPPLIES	99.00
06–17	P1	09MP0000168	DO	06/02/09	06/02/09	OFFICE SUPPLIES	200.00
06–17	P1	09MP0000175	QUILL CORPORATION	06/02/09	06/02/09	OFFICE SUPPLIES	319.34
06–17	P1	09MP0000173	ROSE C MCDERMOTT	06/01/09	06/01/09	OFFICE SUPPLIES	231.20
06–18	P2	OSS58690	ALLIANCE MICRO	05/20/09	05/20/09	CANON COLOR IMAGE RUNNER C3480	540.00
06–18	P2	OSS58690	DO	05/20/09	05/20/09	CANON COLOR IMAGE RUNNER C3480	185.00
06–18	P2	OSS58690	DO	05/20/09	05/20/09	CANON COLOR IMAGE RUNNER C3480	185.00
06–18	P2	OSS58690	DO	05/20/09	05/20/09	CANON COLOR IMAGE RUNNER C3480	185.00
06–18	P1	09MP0000157	MARIANAS VARIETY NEWS	05/04/09	08/03/09	PUBLICATION/REFERENCE MATERIAL	50.00
06–18	P1	09A61300308	MECHILLE CORPORATION	06/02/09	06/02/09	DISTRICT OFFICE TABLE	172.89
06–18	IV	09A90100109	US HOUSE GIFT SHOP			TRAVEL- 175289 05/22/09	21.25
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	9.33
06–19	C1	NW200916902	DO	05/07/09	05/07/09	BOTTLED WATER	12.99
06–23	P1	09MP0000176	HERNAN'S MODERN BAKERY, INC.	05/15/09	05/15/09	FOOD & BEVERAGE FOR MEETINGS	175.00
06–23	P1	09MP0000184	J.C. TENORIO ENTERPRISES,	05/21/09	05/21/09	OFFICE SUPPLIES	13.75
06–23	P1	09MP0000172	JOETEN ACE HARDWARE	05/20/09	05/20/09	OFFICE SUPPLIES	109.98
06–23	P1	09MP0000177	NATIONAL OFFICE SUPPLY	05/20/09	05/20/09	OFFICE SUPPLIES	202.95
06–23	P1	09MP0000178	DO	05/27/09	05/27/09	OFFICE SUPPLIES	299.50
06–23	P1	09MP0000189	DO	05/27/09	05/27/09	OFFICE SUPPLIES	11.78
06–23	P1	09MP0000183	ROSE C MCDERMOTT	06/10/09	06/10/09	OFFICE SUPPLIES	64.97
06–24	P1	09MP0000190	LEXIS-NEXIS	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL	450.00
06–24	P1	09MP0000192	MECHILLE CORPORATION	05/28/09	05/28/09	OFFICE SUPPLIES	2,807.80
06–24	P1	09MP0000191	MICHELLE K. TENORIO	06/10/09	06/10/09	PUBLICATION/REFERENCE MATERIAL	24.95
06–25	P1	09MP0000193	BECKY C LIZAMA	06/12/09	06/12/09	OFFICE SUPPLIES	58.29
06–25	P1	09MP0000197	HON. GREGORIO SABLAN	06/15/09	06/15/09	FOOD & BEVERAGE FOR MEETINGS	45.00
06–25	P1	09MP0000185	JOETEN ACE HARDWARE	05/20/09	05/20/09	OFFICE SUPPLIES	108.96
06–25	P1	09MP0000186	DO	06/02/09	06/02/09	OFFICE SUPPLIES	8.97
06–25	P1	09MP0000187	DO	06/04/09	06/04/09	OFFICE SUPPLIES	24.99
06–25	P1	09MP0000188	DO	06/04/09	06/04/09	OFFICE SUPPLIES	199.98
06–25	P1	09MP0000194	ROSE C MCDERMOTT	06/13/09	06/13/09	OFFICE SUPPLIES	125.99
06–30	S1	DY090600292		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	384.92
06–30	P1	09MP0000198	ARIN E GREENWOOD	06/18/09	06/18/09	PUBLICATION/REFERENCE MATERIAL	375.41
						SUPPLIES AND MATERIALS TOTALS:	14,856.54
		EQUIPMENT					
04–14	F2	RN000026455	CDW GOVERNMENT INC	03/19/09	03/19/09	LAPTOP - HP SB 6930P T8600 COR	1,201.99
04–29	S8	PL000875700		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	441.30
04–29	S8	PL000875869		03/01/09	03/01/09	EQUIPMENT PURCHASE (TRANSFER)	26.66
04–29	S8	PL000875870		04/01/09	04/01/09	EQUIPMENT PURCHASE (TRANSFER)	413.21
05–28	S8	PL000882031		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	441.30
05–28	S8	PL000882208		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	413.21
06–04	F2	RN000027273	MOREDIRECT.COM CORPORATE	05/14/09	05/14/09	PRINTER - HP P2055X	509.55
06–04	F2	RN000027273	DO	05/14/09	05/14/09	PRINTER - HP P4015DN	1,511.05
06–04	F2	RN000027274	DO	05/14/09	05/14/09	TELEVISION - LG 42PC5DC 42" PL	969.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GREGORIO SABLAN—Con.								
06–16	P1	09MP0000163	MECHILLE CORPORATION	05/15/09	05/15/09			400.00
06–18	P1	09A61300308	DO	06/02/09	06/02/09	DISTRICT OFFICE SOFA		740.53
06–18	P1	09A61300309	DO	05/15/09	05/15/09	DISTRICT OFFICE FURNITURE		2,371.16
06–26	S8	PL000888548		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		441.30
06–26	S8	PL000888723		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		413.21
06–26	S8	PL000888853		06/01/09	06/01/09	EQUIPMENT PURCHASE (TRANSFER)		92.21
						EQUIPMENT TOTALS:		10,385.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		220,520.68
						OFFICE TOTALS:		220,520.68
2009 HON. JOHN T. SALAZAR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6,271.55	3,786.20
						PERSONNEL COMPENSATION	472,955.53	242,816.65
						PERSONNEL BENEFITS	1,736.34	989.86
						TRAVEL	60,306.95	46,364.64
						RENT, COMMUNICATION, UTILITIES	46,687.23	24,630.33
						PRINTING AND REPRODUCTION	2,890.48	2,366.35
						OTHER SERVICES	26,420.21	23,225.21
						SUPPLIES AND MATERIALS	15,687.15	9,283.15
						EQUIPMENT	4,072.90	2,985.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	637,028.34	356,447.39
						OFFICE TOTALS:	637,028.34	356,447.39
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		2,044.68
04–30	SF	DY090400399		04/20/09	05/01/09	FRANKED MAIL		–32.50
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		1,205.65
05–29	SF	DY090500432		05/20/09	06/01/09	FRANKED MAIL		–3.85
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		603.02
06–30	SF	DY090600454		06/20/09	07/01/09	FRANKED MAIL		–30.80
						FRANKED MAIL TOTALS:		3,786.20
PERSONNEL COMPENSATION								
			ALLEN,LAURA E	04/01/09	06/30/09	STAFF ASSISTANT		6,249.99
			ARGUELLO,RACHEL	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,999.99
			BACA, RICHARD E.	04/01/09	06/30/09	REGIONAL DIRECTOR		16,250.01
			BRESLIN, CATHLEEN A.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		18,750.00
			CARLETON, RONNIE P.	04/01/09	06/30/09	CHIEF OF STAFF		4,749.99
			DIFATTA, PAMELA	04/01/09	06/15/09	OFFICE MANAGER		7,708.33
			FARMER, SHANNA M.	04/01/09	06/30/09	CONSTITUENT SERVICES REP		8,750.01
			FETCHER,ANNE	05/01/09	06/30/09	EXECUTIVE ASSISTANT		8,333.34
			DO	04/01/09	04/30/09	STAFF ASSISTANT		3,333.33

			GNIRK, GAIL L.			04/01/09	06/30/09	FIELD REPRESENTATIVE	10,500.00
			GUSS,REBEKAH L			04/01/09	06/30/09	PART-TIME EMPLOYEE	4,500.00
			KENNEDY,LORETTA			04/01/09	06/30/09	CONSTITUENT SERVICE DIRECTOR	15,000.00
			LAUER,ADAM G			04/01/09	06/30/09	PART-TIME EMPLOYEE	5,000.01
			LOPEZ,ALFONSO			04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	8,750.01
			MCBURNEY,JOSEPH R			04/01/09	06/30/09	STAFF ASSISTANT	8,499.99
			MINKS,ERIN G			04/01/09	06/30/09	COMMUNITY LIAISON	9,999.99
			RANDALL,MICHELLE			06/16/09	06/30/09	CONSTITUENT SERVICES REPRESENT	1,041.67
			DO			03/03/09	06/15/09	PART-TIME EMPLOYEE	5,150.00
			ROSENBUSCH, WILLIAM T.			04/01/09	06/30/09	LEGISLATIVE ASSISTANT	27,500.01
			STERN,EDWARD			04/01/09	06/30/09	STAFF ASSISTANT	10,500.00
			STERNER,PAMLA M			04/01/09	06/30/09	CASEWORKER	8,499.99
			WHITNEY, JOHN M.			04/01/09	06/30/09	REGIONAL DIRECTOR	13,749.99
			WORTMAN, ERIC J.			04/01/09	06/30/09	LEGISLATIVE DIRECTOR	30,000.00
								PERSONNEL COMPENSATION TOTALS:	242,816.65
		PERSONNEL BENEFITS							
04–30	S7	09120000081				03/01/09	03/31/09	TRANSIT BENEFITS	434.60
05–28	S7	09148000082				04/01/09	04/30/09	TRANSIT BENEFITS	212.98
06–25	S7	09176000082				05/01/09	05/31/09	TRANSIT BENEFITS	342.28
								PERSONNEL BENEFITS TOTALS:	989.86
		TRAVEL							
04–02	P1	09C00300416	CITIBANK GOV CARD SERVICE			01/27/09	02/25/09	TRAVEL SUBSISTENCE	1,574.43
04–03	P1	09C00300427	HON. JOHN T. SALAZAR			02/25/09	02/25/09	LOCAL TRANSPORTATION	12.00
04–03	P1	09C00300428	DO			03/13/09	03/13/09	PRIVATE AUTO MILEAGE	144.65
04–03	P1	09C00300431	LORETTA KENNEDY			01/29/09	01/30/09	LODGING	199.84
04–03	P1	09C00300426	PAMLA MAY STERNER			03/06/09	03/06/09	PRIVATE AUTO MILEAGE	130.90
04–03	P1	09C00300423	RONNIE CARLETON			03/20/09	03/20/09	LOCAL TRANSPORTATION	10.00
04–03	P1	09C00300424	DO			02/22/09	02/22/09	MEALS ON TRAVEL	5.03
04–06	P9	C00301L0903	CHASE MANHATTAN BANK (FORD CR)			03/01/09	03/31/09	LEASED AUTO/09 MERCURY MARINER	799.95
04–06	P9	C00302L0903	DO			03/01/09	03/31/09	LEASED AUTO/09 MERCURY MARINER	799.95
04–10	P1	09C00300446	ERIN G MINKS			03/24/09	03/25/09	LODGING	195.13
04–10	P1	09C00300447	DO			03/25/09	03/25/09	MEALS ON TRAVEL	11.75
04–10	P1	09C00300448	DO			03/24/09	03/24/09	MEALS ON TRAVEL	49.35
04–10	P1	09C00300449	DO			03/24/09	03/24/09	MEALS ON TRAVEL	6.82
04–10	P1	09C00300438	HON. JOHN T. SALAZAR			03/20/09	03/20/09	MEALS ON TRAVEL	4.69
04–10	P1	09C00300439	DO			03/23/09	03/23/09	MEALS ON TRAVEL	16.00
04–10	P1	09C00300440	SHANNA FARMER			03/19/09	03/19/09	PRIVATE AUTO MILEAGE	118.80
04–16	P1	09C00300455	ERIN G MINKS			03/02/09	03/24/09	PRIVATE AUTO MILEAGE	1,148.95
04–16	P1	09C00300450	HON. JOHN T. SALAZAR			03/27/09	03/29/09	PRIVATE AUTO MILEAGE	99.00
04–16	P1	09C00300451	DO			03/27/09	03/29/09	LOCAL TRANSPORTATION	60.00
04–16	P1	09C00300452	DO			03/27/09	03/27/09	MEALS ON TRAVEL	19.44
04–16	P1	09C00300453	DO			03/27/09	03/27/09	MEALS ON TRAVEL	2.36
04–16	P1	09C00300454	DO			03/20/09	03/20/09	MEALS ON TRAVEL	9.99
04–16	P1	09C00300456	RONNIE CARLETON			03/27/09	03/30/09	TRAVEL SUBSISTENCE	569.95
04–20	P1	09C00300467	ADAM G LAUER			03/06/09	03/14/09	PRIVATE AUTO MILEAGE	30.80
04–20	P9	C00301L0904	CHASE MANHATTAN BANK (FORD CR)			04/01/09	04/30/09	LEASED AUTO	799.95
04–20	P9	C00302L0904	DO			04/01/09	04/30/09	LEASED AUTO	799.95
04–20	P9	C00303L0902	FORD MOTOR CREDIT			02/01/09	02/01/09	LEASED AUTO/07 FORD EXPLORER	468.26
04–20	P1	09C00300473	GAIL LOUIS GNIRK			03/05/09	03/19/09	PRIVATE AUTO MILEAGE	75.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN T. SALAZAR—Con.								
04–20	P1	09C00300474	DO	03/05/09	03/05/09	MEALS ON TRAVEL		9.51
04–20	P1	09C00300470	JOSESPH R MCBURNEY	03/05/09	03/31/09	PRIVATE AUTO MILEAGE		4.40
04–20	P1	09C00300472	DO	03/29/09	03/29/09	MEALS ON TRAVEL		9.25
04–20	P1	09C00300465	RICHARD E. BACA	03/29/09	03/29/09	MEALS ON TRAVEL		11.25
04–20	P1	09C00300466	DO	03/12/09	03/30/09	GASOLINE		93.35
04–20	P1	09C00300461	RONNIE CARLETON	04/05/09	04/05/09	A/F DEN-DCA #9292 CARLETON		230.20
04–22	P1	09C00300460	DO	04/03/09	04/05/09	R/T A/F DEN-GJT #3506 CARLETON		379.20
04–23	P1	09C00300487	ERIN G MINKS	02/02/09	02/24/09	PRIVATE AUTO MILEAGE		437.25
04–23	P1	09C00300488	RONNIE CARLETON	04/02/09	04/05/09	TRAVEL SUBSISTENCE		728.01
04–23	P1	09C00300486	TATE ROSENBUSCH	04/03/09	04/08/09	TRAVEL SUBSISTENCE		805.52
04–24	P1	09C00300471	JOSESPH R MCBURNEY	03/05/09	03/05/09	GASOLINE		14.25
04–28	P1	09C00300489	PAMLA MAY STERNER	04/15/09	04/15/09	PRIVATE AUTO MILEAGE		133.65
04–28	P1	09C00300494	RONNIE CARLETON	04/16/09	04/16/09	A/F DCA-DEN #9955 CARLETON		180.20
04–28	P1	09C00300490	SHANNA FARMER	04/16/09	04/16/09	PRIVATE AUTO MILEAGE		48.40
04–29	P1	09C00300496	CITIBANK GOV CARD SERVICE	02/09/09	03/30/09	TRAVEL SUBSISTENCE		3,334.97
04–30	P1	09C00300499	RONNIE CARLETON	04/16/09	04/20/09	TRAVEL SUBSISTENCE		930.35
04–30	P1	09C00300503	DO	04/21/09	04/21/09	LOCAL TRANSPORTATION		10.00
05–01	P1	09C00300505	HON. JOHN T. SALAZAR	04/18/09	04/18/09	LOCAL TRANSPORTATION		60.00
05–01	P1	09C00300508	DO	04/15/09	04/21/09	PRIVATE AUTO MILEAGE		377.85
05–07	P1	09C00300513	LORETTA KENNEDY	03/10/09	03/31/09	PRIVATE AUTO MILEAGE		412.50
05–07	P1	09C00300509	RONNIE CARLETON	04/24/09	04/30/09	TRAVEL SUBSISTENCE		254.71
05–07	P1	09C00300510	DO	04/26/09	04/26/09	A/F DEN-DCA #6893 CARLETON		230.20
05–13	P1	09C00300514	ERIN G MINKS	04/28/09	04/29/09	LODGING		195.13
05–13	P1	09C00300515	DO	04/30/09	05/01/09	LODGING		201.38
05–13	P1	09C00300516	DO	04/15/09	04/30/09	LODGING		496.10
05–13	P1	09C00300517	DO	04/28/09	04/30/09	MEALS ON TRAVEL		108.28
05–13	P1	09C00300520	RONNIE CARLETON	05/01/09	05/03/09	RT A/F DCA/DEN CARLETON #0331		360.40
05–13	P1	09C00300521	DO	05/01/09	05/03/09	RT A/F DEN/GJT CARLETON		369.20
05–14	P1	09C00300524	HON. JOHN T. SALAZAR	04/25/09	05/04/09	PRIVATE AUTO MILEAGE		213.95
05–14	P1	09C00300525	RONNIE CARLETON	05/01/09	05/03/09	TRAVEL SUBSISTENCE		352.70
05–15	P1	09C00300535	HON. JOHN T. SALAZAR	04/03/09	04/03/09	MEALS ON TRAVEL		41.55
05–15	P1	09C00300536	DO	04/03/09	04/03/09	MEALS ON TRAVEL		15.58
05–15	P1	09C00300537	DO	04/29/09	04/29/09	LOCAL TRANSPORTATION		15.00
05–15	P1	09C00300539	DO	04/27/09	04/27/09	MEALS ON TRAVEL		17.63
05–15	P1	09C00300542	RONNIE CARLETON	04/24/09	04/24/09	LOCAL TRANSPORTATION		10.00
05–20	P9	C00301L0905	CHASE MANHATTAN BANK (FORD CR)	05/01/09	05/31/09	LEASED AUTO		799.95
05–20	P9	C00302L0905	DO	05/01/09	05/31/09	LEASED AUTO		799.95
05–21	P1	09C00300545	CITIBANK GOV CARD SERVICE	04/18/09	04/18/09	LODGING		89.00
05–21	P1	09C00300548	GAIL LOUIS GNIRK	04/15/09	04/30/09	PRIVATE AUTO MILEAGE		142.45
05–21	P1	09C00300549	DO	04/30/09	04/30/09	MEALS ON TRAVEL		6.96
05–21	P1	09C00300546	JOSESPH R MCBURNEY	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		312.95
05–21	P1	09C00300547	DO	04/30/09	05/03/09	LODGING		137.79
05–26	P1	09C00300554	CITIBANK GOV CARD SERVICE	03/26/09	04/23/09	TRAVEL SUBSISTENCE		4,269.35

05–26	P1	09CO0300563	HON. JOHN T. SALAZAR	04/30/09	04/30/09	MEALS ON TRAVEL	13.59
05–26	P1	09CO0300564	DO	05/09/09	05/09/09	PRIVATE AUTO MILEAGE	33.00
05–26	P1	09CO0300558	LORETTA KENNEDY	04/01/09	04/23/09	PRIVATE AUTO MILEAGE	181.50
05–26	P1	09CO0300553	PAMLA MAY STERNER	04/28/09	04/28/09	PRIVATE AUTO MILEAGE	56.65
05–28	P1	09CO0300575	ERIC J WORTMAN	05/01/09	05/12/09	TRAVEL SUBSISTENCE	1,207.63
05–28	P1	09CO0300577	HON. JOHN T. SALAZAR	05/16/09	05/16/09	PRIVATE AUTO MILEAGE	168.30
05–29	P1	09CO0300571	RICHARD E. BACA	04/10/09	04/10/09	MEALS ON TRAVEL	8.73
06–05	P1	09CO0300580	DO	04/13/09	04/29/09	PRIVATE AUTO MILEAGE	775.50
06–05	P1	09CO0300581	RONNIE CARLETON	05/21/09	05/21/09	A/F DCA-DEN #9062 CARLETON	230.20
06–05	P1	09CO0300582	DO	05/30/09	05/30/09	A/F DEN-DCA #6745 CARLETON	180.20
06–09	P1	09CO0300597	ANNE FETCHER	05/15/09	05/18/09	TRAVEL SUBSISTENCE	27.52
06–09	P1	09CO0300599	EDWARD J STERN	03/19/09	03/20/09	LODGING	90.24
06–09	P1	09CO0300600	DO	03/20/09	03/20/09	GASOLINE	15.03
06–09	P1	09CO0300588	JOHN M. WHITNEY	05/13/09	05/13/09	MEALS ON TRAVEL	10.25
06–09	P1	09CO0300589	DO	03/16/09	03/16/09	GASOLINE	29.11
06–10	P1	09CO0300613	EDWARD J STERN	03/20/09	03/20/09	MEALS ON TRAVEL	8.21
06–11	P1	09CO0300605	ADAM G LAUER	05/01/09	05/31/09	PRIVATE AUTO MILEAGE	374.00
06–11	P1	09CO0300616	ANNE FETCHER	05/22/09	05/31/09	TRAVEL SUBSISTENCE	789.76
06–11	P1	09CO0300606	ERIN G MINKS	05/01/09	05/31/09	PRIVATE AUTO MILEAGE	935.55
06–11	P1	09CO0300614	TATE ROSENBUSCH	05/22/09	05/30/09	RT A/F DCA-DEN #3265 ROSENBUSC	430.40
06–11	P1	09CO0300615	DO	05/22/09	05/30/09	TRAVEL SUBSISTENCE	1,346.71
06–12	P1	09CO0300617	JOHN M. WHITNEY	05/13/09	05/13/09	PRIVATE AUTO MILEAGE	54.45
06–16	P1	09CO0300623	EDWARD J STERN	05/30/09	06/06/09	R/T A/F DRO-DCA STERN	557.00
06–16	P1	09CO0300636	GAIL LOUIS GNIRK	05/01/09	05/07/09	PRIVATE AUTO MILEAGE	266.20
06–16	P1	09CO0300628	LORETTA KENNEDY	05/07/09	05/27/09	PRIVATE AUTO MILEAGE	910.25
06–16	P1	09CO0300625	PAMLA MAY STERNER	05/12/09	05/14/09	PRIVATE AUTO MILEAGE	273.90
06–16	P1	09CO0300632	RICHARD E. BACA	05/14/09	05/26/09	PRIVATE AUTO MILEAGE	348.70
06–16	P1	09CO0300627	RONNIE CARLETON	05/21/09	05/30/09	TRAVEL SUBSISTENCE	1,225.36
06–16	P1	09CO0300634	DO	06/09/09	06/09/09	LOCAL TRANSPORTATION	15.00
06–17	P1	09CO0300638	GAIL LOUIS GNIRK	05/15/09	05/15/09	GASOLINE	44.69
06–17	P1	09CO0300640	DO	05/15/09	05/15/09	MEALS ON TRAVEL	32.87
06–17	P1	09CO0300644	DO	05/01/09	05/01/09	MEALS ON TRAVEL	20.39
06–17	P1	09CO0300641	JOSESPH R MCBURNEY	05/01/09	05/15/09	PRIVATE AUTO MILEAGE	223.30
06–17	P1	09CO0300642	DO	05/13/09	05/13/09	GASOLINE	27.81
06–19	P9	CO0301L0906	CHASE MANHATTAN BANK (FORD CR)	06/01/09	06/30/09	LEASED AUTO	799.95
06–19	P9	CO0302L0906	DO	06/01/09	06/30/09	LEASED AUTO	799.95
06–22	P1	09CO0300646	JOHN M. WHITNEY	05/31/09	06/01/09	LODGING	75.97
06–22	P1	09CO0300647	DO	05/26/09	05/27/09	LODGING	82.49
06–22	P1	09CO0300648	DO	05/26/09	05/26/09	MEALS ON TRAVEL	22.35
06–22	P1	09CO0300649	DO	05/27/09	05/27/09	MEALS ON TRAVEL	13.37
06–22	P1	09CO0300651	DO	06/02/09	06/02/09	MEALS ON TRAVEL	12.57
06–22	P1	09CO0300655	DO	05/25/09	05/25/09	GASOLINE	32.80
06–22	P1	09CO0300656	DO	05/29/09	05/29/09	GASOLINE	37.05
06–22	P1	09CO0300657	DO	05/27/09	05/27/09	MEALS ON TRAVEL	11.00
06–22	P1	09CO0300658	DO	05/29/09	05/29/09	MEALS ON TRAVEL	12.45
06–22	P1	09CO0300659	DO	06/01/09	06/01/09	MEALS ON TRAVEL	11.00
06–24	P1	09CO0300665	HON. JOHN T. SALAZAR	05/28/09	05/29/09	PRIVATE AUTO MILEAGE	286.00
06–24	P1	09CO0300660	JOSESPH R MCBURNEY	05/17/09	05/18/09	LODGING	87.37
06–24	P1	09CO0300661	DO	05/17/09	05/18/09	GASOLINE	56.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN T. SALAZAR—Con.								
06–24	P1	09CO0300662	DO	05/13/09	05/13/09	MEALS ON TRAVEL		5.15
06–24	P1	09CO0300663	DO	05/18/09	05/18/09	MEALS ON TRAVEL		10.59
06–24	P1	09CO0300664	DO	05/01/09	05/01/09	MEALS ON TRAVEL		9.62
06–25	P1	09CO0300683	CITIBANK GOV CARD SERVICE	04/30/08	05/22/09	TRAVEL SUBSISTENCE		3,492.90
06–25	P1	09CO0300669	EDWARD J STERN	03/19/09	03/19/09	MEALS ON TRAVEL		44.97
06–25	P1	09CO0300666	ERIN G MINKS	06/11/09	06/12/09	LODGING		78.19
06–25	P1	09CO0300667	DO	06/11/09	06/11/09	MEALS ON TRAVEL		33.28
06–25	P1	09CO0300668	DO	06/12/09	06/12/09	MEALS ON TRAVEL		12.93
06–25	P1	09CO0300672	RICHARD E. BACA	05/21/09	05/21/09	GASOLINE		16.00
06–25	P1	09CO0300673	DO	05/14/09	05/14/09	MEALS ON TRAVEL		30.25
06–25	P1	09CO0300674	DO	05/14/09	05/15/09	LODGING		70.00
06–25	P1	09CO0300676	RONNIE CARLETON	05/25/09	05/26/09	LODGING		466.88
06–26	P1	09CO0300682	EDWARD J STERN	05/30/09	06/08/09	TRAVEL SUBSISTENCE		1,607.62
06–26	P1	09CO0300671	RONNIE CARLETON	06/14/09	06/16/09	R/T A/F DCA-GJT 1547 CARLETON		884.40
06–26	P1	09CO0300681	DO	06/14/09	06/16/09	TRAVEL SUBSISTENCE		491.30
06–30	P1	09CO0300690	HON. JOHN T. SALAZAR	05/22/09	05/22/09	MEALS ON TRAVEL		28.22
06–30	P1	09CO0300691	DO	06/19/09	06/19/09	MEALS ON TRAVEL		6.28
06–30	P1	09CO0300692	DO	06/12/09	06/12/09	MEALS ON TRAVEL		7.79
06–30	P1	09CO0300693	DO	04/25/09	04/25/09	LOCAL TRANSPORTATION		2.25
							TRAVEL TOTALS:	46,364.64
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	09CO0300425	CONFERENCE AMERICA INC	03/10/09	03/10/09	TELECOMMUNICATIONS CHARGES		84.08
04–03	P1	09CO0300434	QWEST	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES		370.41
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/19/09	03/19/09	OVERNIGHT MAIL		6.88
04–06	CB	FXF090402A	DO	03/23/09	03/23/09	OVERNIGHT MAIL		5.66
04–10	P1	09CO0300444	VERIZON WIRELESS	02/11/09	03/10/09	TELECOMMUNICATIONS CHARGES		67.35
04–10	P1	09CO0300445	DO	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES		33.29
04–16	P1	09CO0300458	DO	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES		96.58
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/06/09	04/06/09	OVERNIGHT MAIL		4.21
04–20	P9	CO0302R0904	BRAY & COMPANY PROPERTY MGMT	04/01/09	04/30/09	RENT-GRAND JUNCTION		1,330.00
04–20	P1	09CO0300463	BRESNAN COMMUNICATIONS	03/25/09	04/24/09	UTILITIES		106.13
04–20	P1	09CO0300464	DO	04/08/09	05/07/09	UTILITIES		45.71
04–20	P1	09CO0300475	CONFERENCE AMERICA INC	03/13/09	03/13/09	TELECOMMUNICATIONS CHARGES		54.90
04–20	P1	09CO0300476	DO	03/16/09	03/16/09	TELECOMMUNICATIONS CHARGES		78.12
04–20	P1	09CO0300477	DO	03/17/09	03/17/09	TELECOMMUNICATIONS CHARGES		146.51
04–20	P1	09CO0300478	DO	03/18/09	03/18/09	TELECOMMUNICATIONS CHARGES		160.00
04–20	P9	CO0301R0904	NEWMAN BUILDING	04/01/09	04/30/09	RENT-DURANGO		1,140.00
04–20	P1	09CO0300482	PARTNERSHIP INVESTMENTS, INC	12/24/08	01/23/09	TELECOMMUNICATIONS CHARGES		27.51
04–20	P9	CO0303R0904	PUEBLO UNION DEPOT, INC	04/01/09	04/30/09	RENT-PUEBLO		1,100.00
04–20	P9	CO0304R0904	SYCARC J.V. DBA KAVLEY'S BTC	04/01/09	04/30/09	RENT-ALAMOSA		650.00
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/07/09	04/07/09	OVERNIGHT MAIL		78.80
04–28	P1	09CO0300492	COMCAST	03/21/09	04/20/09	UTILITIES		70.47
04–28	P1	09CO0300497	UPS	03/03/09	03/03/09	POSTAGE/MAILING SERVICE		6.95

04–29	S5	DY090400171		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	48.00
04–29	S5	DY090400904		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	112.50
04–29	S5	DY090402388		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,438.64
04–29	S5	DY090406056		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.16
04–29	S5	DY090406904		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	59.15
04–30	P1	09CO0300500	QWEST	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	456.45
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL	9.89
05–07	P1	09CO0300511	QWEST	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	216.62
05–07	P1	09CO0300512	VERIZON WIRELESS	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES	33.41
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL	4.50
05–13	P1	09CO0300518	UPS	03/19/09	03/19/09	POSTAGE/MAILING SERVICE	6.96
05–13	P1	09CO0300522	DO	04/20/09	04/20/09	POSTAGE/MAILING SERVICE	39.16
05–15	P1	09CO0300526	CONFERENCE AMERICA INC	04/03/09	04/03/09	TELECOMMUNICATIONS CHARGES	5.06
05–15	P1	09CO0300527	DO	04/07/09	04/07/09	TELECOMMUNICATIONS CHARGES	93.00
05–15	P1	09CO0300530	DO	03/23/09	03/23/09	TELECOMMUNICATIONS CHARGES	173.17
05–15	P1	09CO0300531	DO	03/24/09	03/24/09	TELECOMMUNICATIONS CHARGES	123.29
05–15	P1	09CO0300532	DO	03/25/09	03/25/09	TELECOMMUNICATIONS CHARGES	69.33
05–15	P1	09CO0300533	DO	03/27/09	03/27/09	TELECOMMUNICATIONS CHARGES	99.13
05–15	P1	09CO0300534	DO	03/31/09	03/31/09	TELECOMMUNICATIONS CHARGES	70.27
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/30/09	04/30/09	OVERNIGHT MAIL	4.50
05–15	CB	FXF090514B	DO	05/01/09	05/01/09	OVERNIGHT MAIL	5.52
05–15	P1	09CO0300541	PARTNERSHIP INVESTMENTS, INC	01/24/09	02/23/09	TELECOMMUNICATIONS CHARGES	35.64
05–20	P9	CO0302R0905	BRAY & COMPANY PROPERTY MGMT	05/01/09	05/31/09	RENT-GRAND JUNCTION	1,330.00
05–20	P9	CO0301R0905	NEWMAN BUILDING	05/01/09	05/31/09	RENT-DURANGO	1,140.00
05–20	P9	CO0303R0905	PUEBLO UNION DEPOT, INC	05/01/09	05/31/09	RENT-PUEBLO	1,100.00
05–20	P9	CO0304R0905	SYCARC J.V. DBA KAVLEY'S BTC	05/01/09	05/31/09	RENT-ALAMOSA	650.00
05–22	S5	DY090501136		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,669.96
05–22	S5	DY090505086		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	46.41
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/08/09	05/08/09	OVERNIGHT MAIL	5.52
05–23	CB	FXF090521A	DO	05/08/09	05/08/09	OVERNIGHT MAIL	15.47
05–26	P1	09CO0300552	BRESNAN COMMUNICATIONS	04/25/09	05/24/09	UTILITIES	106.13
05–26	P1	09CO0300555	COMCAST	04/21/09	05/20/09	UTILITIES	70.47
05–26	P1	09CO0300567	CONFERENCE AMERICA INC	04/14/09	04/14/09	TELECOMMUNICATIONS CHARGES	90.78
05–26	P1	09CO0300568	DO	04/17/09	04/17/09	TELECOMMUNICATIONS CHARGES	65.79
05–26	P1	09CO0300569	DO	04/21/09	04/21/09	TELECOMMUNICATIONS CHARGES	103.44
05–26	P1	09CO0300559	VERIZON WIRELESS	03/11/09	04/10/09	TELECOMMUNICATIONS CHARGES	67.90
05–28	S5	DY0905B0138		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY0905B0764		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	112.50
05–28	S5	DY0905B1280		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	58.16
05–28	S5	DY0905B1862		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.60
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/19/09	05/19/09	OVERNIGHT MAIL	4.64
05–29	CB	FXF090528B	DO	05/19/09	05/19/09	OVERNIGHT MAIL	4.37
05–29	P1	09CO0300573	PARTNERSHIP INVESTMENTS, INC	02/24/09	03/23/09	TELECOMMUNICATIONS CHARGES	31.91
05–29	P1	09CO0300570	QWEST	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	218.78
05–29	P1	09CO0300574	VERIZON WIRELESS	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES	96.79
06–09	P1	09CO0300596	COMCAST	05/21/09	06/20/09	UTILITIES	70.47
06–09	P1	09CO0300590	CONFERENCE AMERICA INC	05/05/09	05/05/09	TELECOMMUNICATIONS CHARGES	31.32
06–09	P1	09CO0300591	DO	05/06/09	05/06/09	TELECOMMUNICATIONS CHARGES	69.59
06–09	P1	09CO0300592	DO	05/12/09	05/12/09	TELECOMMUNICATIONS CHARGES	108.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN T. SALAZAR—Con.								
06–09	P1	09C00300593	DO	05/13/09	05/13/09	TELECOMMUNICATIONS CHARGES		123.37
06–09	P1	09C00300594	DO	05/18/09	05/18/09	TELECOMMUNICATIONS CHARGES		45.55
06–09	P1	09C00300598	DO	04/28/09	04/28/09	TELECOMMUNICATIONS CHARGES		118.30
06–09	P1	09C00300604	EDWARD J STERN	04/22/09	04/22/09	TEMPORARY SPACE RENTAL		50.00
06–09	P1	09C00300586	PARTNERSHIP INVESTMENTS, INC	03/24/09	04/23/09	TELECOMMUNICATIONS CHARGES		35.55
06–09	P1	09C00300595	QWEST	04/04/09	05/03/09	TELECOMMUNICATIONS CHARGES		475.52
06–09	P1	09C00300587	VERIZON WIRELESS	04/11/09	05/10/09	TELECOMMUNICATIONS CHARGES		67.55
06–12	P1	09C00300621	CONFERENCE AMERICA INC	05/20/09	05/20/09	TELECOMMUNICATIONS CHARGES		76.55
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/28/09	05/28/09	OVERNIGHT MAIL		13.92
06–12	P1	09C00300618	QWEST	05/13/09	06/12/09	TELECOMMUNICATIONS CHARGES		846.88
06–16	P1	09C00300635	BRESNAN COMMUNICATIONS	05/25/09	06/24/09	UTILITIES		106.13
06–16	P1	09C00300626	CONFERENCE AMERICA INC	05/22/09	05/22/09	TELECOMMUNICATIONS CHARGES		14.87
06–16	P1	09C00300630	UPS	05/12/09	05/14/09	POSTAGE/MAILING SERVICE		15.32
06–16	P1	09C00300624	VERIZON WIRELESS	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES		96.79
06–19	P9	C00302R0906	BRAY & COMPANY PROPERTY MGMT	06/01/09	06/30/09	RENT-GRAND JUNCTION		1,330.00
06–19	P9	C00301R0906	NEWMAN BUILDING	06/01/09	06/30/09	RENT-DURANGO		1,140.00
06–19	P9	C00303R0906	PUEBLO UNION DEPOT, INC	06/01/09	06/30/09	RENT-PUEBLO		1,100.00
06–19	P9	C00304R0906	SYCARC J.V. DBA KAVLEY'S BTC	06/01/09	06/30/09	RENT-ALAMOSA		650.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/04/09	06/04/09	OVERNIGHT MAIL		4.25
06–22	CB	FXF090618A	DO	06/04/09	06/04/09	OVERNIGHT MAIL		4.41
06–25	S5	DY090600164		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		48.00
06–25	S5	DY090600891		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		112.50
06–25	S5	DY090602393		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,681.75
06–25	S5	DY090606070		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		58.16
06–25	S5	DY090606924		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		51.34
06–30	P1	09C00300686	QWEST	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		216.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,630.33
		PRINTING AND REPRODUCTION						
04–03	P1	09C00300429	DAVID L. ANDRUKITUS, INC.	03/25/09	03/25/09	PRINTING AND REPRODUCTION		40.00
04–20	P1	09C00300480	PARTNERSHIP INVESTMENTS, INC	01/26/09	02/22/09	PRINTING AND REPRODUCTION		4.10
04–20	P1	09C00300483	DO	12/23/08	01/25/09	PRINTING AND REPRODUCTION		14.05
04–23	P1	09C00300479	CAPITOL HISTORICAL SOCIETY	12/04/08	12/04/08	PRINTING AND REPRODUCTION		1,135.00
04–28	P1	09C00300495	DAVID L. ANDRUKITUS, INC.	04/16/09	04/16/09	PRINTING AND REPRODUCTION		80.00
04–30	P1	09C00300501	GOBIN'S INC.	03/25/09	03/25/09	PRINTING AND REPRODUCTION		113.40
05–13	P1	09C00300523	DAVID L. ANDRUKITUS, INC.	05/04/09	05/04/09	PRINTING AND REPRODUCTION		40.00
05–15	P1	09C00300544	ACTION RENTAL AND REPAIR	04/01/09	05/01/09	PRINTING AND REPRODUCTION		68.31
05–15	P1	09C00300540	PARTNERSHIP INVESTMENTS, INC	02/23/09	03/23/09	PRINTING AND REPRODUCTION		6.20
05–19	OP	09GPO040905	PUBLIC PRINTER	02/19/09	02/19/09	PRINTING		59.00
05–19	OP	09GPO040905	DO	02/19/09	02/19/09	PRINTING		89.00
05–19	OP	09GPO040905	DO	03/19/09	03/19/09	PRINTING		59.00
05–19	OP	09GPO040905	DO	03/19/09	03/19/09	PRINTING		89.00
05–19	OP	09GPO040905	DO	03/27/09	03/27/09	PRINTING		59.00
05–26	P1	09C00300556	GOBIN'S INC.	04/25/09	04/25/09	PRINTING AND REPRODUCTION		106.61

06–04	P1	09C00300572	PARTNERSHIP INVESTMENTS, INC	03/24/09	04/24/09	PRINTING AND REPRODUCTION	31.35
06–09	P1	09C00300585	DO	04/24/09	05/20/09	PRINTING AND REPRODUCTION	8.10
06–16	OP	09GP0050901	PUBLIC PRINTER	03/27/09	03/27/09	PRINTING	89.00
06–24	S3	09175000050		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
06–25	P1	09C00300677	GOBIN'S INC.	05/25/09	05/25/09	PRINTING AND REPRODUCTION	46.62
06–29	P1	09C00300680	ACTION RENTAL AND REPAIR	06/01/09	06/30/09	PRINTING AND REPRODUCTION	68.31
06–29	P1	09C00300678	GOBIN'S INC.	05/25/09	05/25/09	PRINTING AND REPRODUCTION	77.10
06–30	P1	09C00300684	DAVID L. ANDRUKITUS, INC.	06/22/09	06/22/09	PRINTING AND REPRODUCTION	40.00
06–30	P1	09C00300685	DO	06/22/09	06/22/09	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	2,366.35
		OTHER SERVICES					
04–14	P1	09C00300441	AIRBORNE LOCKSMITH	02/07/09	02/07/09	JANITORIAL AND RELATED SERVICE	40.00
04–20	P9	OPR09062101	INTERAMERICA TECHNOLOGIES INC.	01/01/09	03/31/09	TECH MAINTENANCE SUPPORT	5,418.00
04–20	P9	OPR09062104	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT	1,806.00
04–20	P1	09C00300468	PARTNERSHIP INVESTMENTS, INC	02/26/09	02/26/09	TECHNOLOGY SERVICE CONTRACTS	473.21
04–20	P1	09C00300462	SUPERIOR ALARM, INC.	03/01/09	03/31/09	SECURITY AND RELATED SERVICE	19.00
04–28	P1	09C00300493	UNION DEPOT - KONCILJA	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	100.00
05–01	F1	NN000026841	INTERAMERICA TECHNOLOGIES INC.	03/24/09	03/24/09	TRAINING	100.00
05–20	P9	OPR09062105	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	1,806.00
05–20	P9	OPR09065001	DO	01/01/09	04/30/09	CMS PLAN	7,600.00
05–20	P9	OPR09065005	DO	05/01/09	05/31/09	CMS PLAN	1,900.00
05–26	P1	09C00300550	SUPERIOR ALARM, INC.	04/01/09	04/30/09	SECURITY AND RELATED SERVICE	19.00
05–26	P1	09C00300551	DO	05/01/09	05/31/09	SECURITY AND RELATED SERVICE	19.00
06–05	P1	09C00300584	UNION DEPOT - KONCILJA	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	100.00
06–19	P9	OPR09062106	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	1,806.00
06–19	P9	OPR09065006	DO	06/01/09	06/30/09	CMS PLAN	1,900.00
06–22	P1	09C00300645	SUPERIOR ALARM, INC.	06/01/09	06/30/09	SECURITY AND RELATED SERVICE	19.00
06–25	P1	09C00300675	UNION DEPOT - KONCILJA	06/01/09	06/30/09	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS:	23,225.21
		SUPPLIES AND MATERIALS					
04–03	P1	09C00300430	RONNIE CARLETON	03/20/09	03/20/09	FOOD & BEVERAGE FOR MEETINGS	595.20
04–06	P1	09C00300432	LORETTA KENNEDY	01/28/09	01/30/09	FOOD & BEVERAGE FOR MEETINGS	60.00
04–06	P1	09C00300433	DO	02/05/09	02/05/09	FOOD & BEVERAGE FOR MEETINGS	25.00
04–10	P1	09C00300435	HON. JOHN T. SALAZAR	03/26/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS	164.15
04–10	P1	09C00300437	DO	03/28/09	03/28/09	FOOD & BEVERAGE FOR MEETINGS	108.14
04–10	P1	09C00300442	RONNIE CARLETON	03/04/09	03/04/09	FOOD & BEVERAGE FOR MEETINGS	52.03
04–16	P1	09C00300457	DO	03/17/09	03/17/09	OFFICE SUPPLIES	20.99
04–20	P1	09C00300481	PARTNERSHIP INVESTMENTS, INC	03/01/09	03/01/09	OFFICE SUPPLIES	10.00
04–23	P1	09C00300485	RONNIE CARLETON	03/17/09	03/17/09	OFFICE SUPPLIES	122.85
04–28	P1	09C00300491	SHANNA FARMER	04/15/09	04/15/09	OFFICE SUPPLIES	8.06
04–29	P2	OSS58190	ALLIANCE MICRO	03/31/09	03/31/09	HP 97 INK CARTRIDGE - # C9363	68.00
04–29	P2	OSS58190	DO	03/31/09	03/31/09	HP 94 INK CARTRIDGE - # C9365	44.00
04–29	P2	OSS58261	DO	04/06/09	04/06/09	BLACK INK CARTRIDGES FOR A HP	330.00
04–29	P1	09C00300498	DEER PARK WATER	02/27/09	03/26/09	BOTTLED WATER	117.21
04–30	HV	09A90100152		03/18/09	03/18/09	FRAMING (TRANSFER)	50.00
04–30	SF	DY090400121		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–76.50
04–30	SF	DY090400677		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	S1	DY090400103		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	175.14
04–30	P1	09C00300502	GOBIN'S INC.	04/17/09	04/17/09	OFFICE SUPPLIES	15.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN T. SALAZAR—Con.								
05–01	P1	09C00300436	HON. JOHN T. SALAZAR	03/18/09	03/18/09	FOOD & BEVERAGE FOR MEETINGS		289.75
05–01	P1	09C00300504	DO	04/21/09	04/21/09	OFFICE SUPPLIES		27.15
05–01	P1	09C00300506	DO	04/19/09	04/19/09	FOOD & BEVERAGE FOR MEETINGS		96.99
05–01	P1	09C00300507	DO	04/18/09	04/18/09	FOOD & BEVERAGE FOR MEETINGS		83.35
05–01	P1	09C00300443	RONNIE CARLETON	03/27/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS		220.85
05–07	P2	OSS58113	GEMLASER	03/25/09	03/25/09	TONER CARTRIDGE FOR A HP3800 B		134.13
05–07	P2	OSS58113	DO	03/25/09	03/25/09	TONER CARTRIDGE FOR A HP3800 C		172.52
05–07	P2	OSS58113	DO	03/25/09	03/25/09	TONER CARTRIDGE FOR A HP3800 M		172.52
05–07	P2	OSS58113	DO	03/25/09	03/25/09	TONER CARTRIDGE FOR A HP3800 Y		172.52
05–07	P2	OSS58139	DO	03/26/09	03/26/09	TONER - FOR CANON IR5570 #		88.53
05–13	P1	09C00300519	RONNIE CARLETON	05/04/09	05/04/09	FOOD & BEVERAGE FOR MEETINGS		21.47
05–14	P1	09C00300528	DO	04/29/09	04/29/09	FOOD & BEVERAGE FOR MEETINGS		35.56
05–14	P1	09C00300529	DO	04/17/09	04/17/09	FOOD & BEVERAGE FOR MEETINGS		62.89
05–15	P1	09C00300538	HON. JOHN T. SALAZAR	04/25/09	04/25/09	FOOD & BEVERAGE FOR MEETINGS		43.37
05–15	P1	09C00300543	RONNIE CARLETON	05/07/09	05/07/09	FOOD & BEVERAGE FOR MEETINGS		52.90
05–26	P1	09C00300557	DEER PARK WATER	03/27/09	04/26/09	BOTTLED WATER		90.26
05–26	P1	09C00300561	HON. JOHN T. SALAZAR	05/06/09	05/06/09	FOOD & BEVERAGE FOR MEETINGS		284.20
05–26	P1	09C00300562	DO	05/09/09	05/09/09	FOOD & BEVERAGE FOR MEETINGS		93.60
05–26	P1	09C00300565	LORETTA KENNEDY	04/28/09	04/28/09	OFFICE SUPPLIES		61.59
05–26	P1	09C00300560	RICHARD E. BACA	05/07/09	05/07/09	LEASED AUTO EXPENSE		2,159.34
05–26	P1	09C00300566	THE CHRONICLE-NEWS	04/14/09	05/13/09	PUBLICATION/REFERENCE MATERIAL		96.00
05–28	P1	09C00300576	HON. JOHN T. SALAZAR	05/20/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS		62.85
05–29	SF	DY090500130		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–13.50
05–29	S1	DY090500100		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		224.86
06–05	P1	09C00300578	HON. JOHN T. SALAZAR	05/28/09	05/28/09	FOOD & BEVERAGE FOR MEETINGS		95.96
06–05	P1	09C00300579	DO	05/27/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS		349.12
06–05	P1	09C00300583	RONNIE CARLETON	05/25/09	05/25/09	FOOD & BEVERAGE FOR MEETINGS		264.05
06–09	P1	09C00300602	EDWARD J STERN	05/01/09	05/01/09	OFFICE SUPPLIES		29.11
06–09	P1	09C00300603	DO	05/01/09	05/01/09	OFFICE SUPPLIES		195.04
06–10	P1	09C00300610	JOHN M. WHITNEY	04/21/09	04/21/09	OFFICE SUPPLIES		122.91
06–10	P1	09C00300612	DO	04/20/09	04/20/09	OFFICE SUPPLIES		336.32
06–11	P1	09C00300611	DO	05/19/09	05/19/09	OFFICE SUPPLIES		210.01
06–11	P1	09C00300608	PETERSON OFFICE SUPPLY CO.	05/15/09	05/15/09	OFFICE SUPPLIES		10.77
06–11	P1	09C00300609	DO	04/29/09	04/29/09	OFFICE SUPPLIES		45.66
06–11	P1	09C00300607	RONNIE CARLETON	06/04/09	06/04/09	FOOD & BEVERAGE FOR MEETINGS		27.11
06–12	P1	09C00300619	PETERSON OFFICE SUPPLY	04/30/09	04/30/09	OFFICE SUPPLIES		29.98
06–12	P1	09C00300620	DO	04/24/09	04/24/09	OFFICE SUPPLIES		4.00
06–16	P1	09C00300622	ANNE FETCHER	06/06/09	06/06/09	FOOD & BEVERAGE FOR MEETINGS		5.42
06–16	P1	09C00300601	EDWARD J STERN	04/25/09	04/25/09	OFFICE SUPPLIES		15.00
06–16	P1	09C00300629	DO	03/13/09	03/13/09	FOOD & BEVERAGE FOR MEETINGS		32.22
06–16	P1	09C00300637	GAIL LOUIS GNIRK	05/11/09	05/11/09	OFFICE SUPPLIES		4.31
06–16	P1	09C00300631	GOBIN'S INC.	06/01/09	06/01/09	OFFICE SUPPLIES		8.31
06–18	P2	OSS58671	ALLIANCE MICRO	05/18/09	05/18/09	INK CARTRIDGE - HP #C9363WN		105.00

06–22	P1	09CO0300650	DEER PARK WATER	04/27/09	05/26/09	BOTTLED WATER		175.70
06–22	P1	09CO0300652	JOHN M. WHITNEY	05/26/09	05/26/09	OFFICE SUPPLIES		86.11
06–22	P1	09CO0300653	DO	05/28/09	05/28/09	OFFICE SUPPLIES		194.16
06–22	P1	09CO0300654	DO	05/19/09	05/19/09	LEASED AUTO EXPENSE		10.74
06–26	P1	09CO0300670	REBEKAH L GUSS	03/18/09	03/18/09	OFFICE SUPPLIES		4.29
06–30	HV	09A90100196		05/05/09	05/05/09	FRAMING (TRANSFER)		50.00
06–30	SF	DY090600131		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–72.25
06–30	SF	DY090600777		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	S1	DY090600098		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		159.21
06–30	P1	09CO0300687	EDWARD J STERN	06/05/09	06/05/09	OFFICE SUPPLIES		27.94
06–30	P1	09CO0300689	HON. JOHN T. SALAZAR	05/19/09	05/19/09	FOOD & BEVERAGE FOR MEETINGS		58.04
06–30	P1	09CO0300688	THE CHRONICLE-NEWS	04/14/09	04/13/10	PUBLICATION/REFERENCE MATERIAL		96.00
							SUPPLIES AND MATERIALS TOTALS:	9,283.15
		EQUIPMENT						
04–27	F2	RN000026700	INTERAMERICA	04/17/09	04/17/09	LAPTOP - DELL E6500 LATITUDE 2		1,735.00
04–29	S8	MA000872054		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		305.00
05–28	S8	MA000878495		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		305.00
06–26	S8	MA000885113		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		305.00
06–29	P1	09CO0300679	ACTION RENTAL AND REPAIR	04/07/09	04/07/09	MAINTENANCE AND REPAIRS		335.00
							EQUIPMENT TOTALS:	2,985.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,447.39
							OFFICE TOTALS:	356,447.39

2008 HON. JOHN T. SALAZAR
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
04–20	P1	09CO0300484	PARTNERSHIP INVESTMENTS, INC	11/26/08	12/23/08	TELECOMMUNICATIONS CHARGES		18.29
							RENT, COMMUNICATION, UTILITIES TOTALS:	18.29
		PRINTING AND REPRODUCTION						
05–19	OP	09GP0040905	PUBLIC PRINTER	12/03/08	12/03/08	PRINTING		59.00
							PRINTING AND REPRODUCTION TOTALS:	59.00
		SUPPLIES AND MATERIALS						
05–12	P2	OSM39092	INTERAMERICA	12/18/08	12/18/08	DELL 19" ULTRASHARP #(E1003007		210.00
05–12	P2	OSM39092	DO	12/18/08	12/18/08	BELKIN 802.1 WIRELESS NOTEBOOK		60.00
							SUPPLIES AND MATERIALS TOTALS:	270.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	347.29
							OFFICE TOTALS:	347.29

2007 HON. JOHN T. SALAZAR
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
04–13	P9	C00302L0702	FORD MOTOR CREDIT	02/08/07	02/08/07	LEASED AUTO/07 FORD EXPLORER		468.26
04–13	P9	C00303L0703	DO	03/01/07	03/31/07	LEASED AUTO/07 FORD EXPLORER		468.26
04–20	P9	C00303L0702	DO	02/08/07	02/08/07	LEASED AUTO/07 FORD EXPLORER		468.26
							TRAVEL TOTALS:	1,404.78
		SUPPLIES AND MATERIALS						
04–01	CO	9YZ6250296	THE DAILY SENTINEL	01/08/08	01/08/09	CANCELED CHECK-STALE DATED		–117.00
							SUPPLIES AND MATERIALS TOTALS:	–117.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,287.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JOHN T. SALAZAR—Con.							
					OFFICE TOTALS:		1,287.78
2008 HON. BILL SALI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06–12 04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		254.72
					FRANKED MAIL TOTALS:		254.72
PERSONNEL COMPENSATION							
		FULTON, VICKI L.	09/01/08	09/30/08	STATE ASSISTANT		–83.32
		SCHWARZWALDER,ROBERT F	09/01/08	09/30/08	CHIEF OF STAFF		–1,250.00
					PERSONNEL COMPENSATION TOTALS:		–1,333.32
RENT, COMMUNICATION, UTILITIES							
05–21 P1	09ID0100244	FEDERAL EXPRESS	12/15/08	12/15/08	POSTAGE/MAILING SERVICE		9.00
06–01 P1	09ID0100272	VERIZON NORTHWEST	12/22/08	12/22/08	TELECOMMUNICATIONS CHARGES		101.84
					RENT, COMMUNICATION, UTILITIES TOTALS:		110.84
SUPPLIES AND MATERIALS							
06–02 P1	09ID0100273	CONGRESSIONAL MANAGEMENT FNDTN	08/12/08	08/12/08	PUBLICATION/REFERENCE MATERIAL		15.00
					SUPPLIES AND MATERIALS TOTALS:		15.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–952.76
					OFFICE TOTALS:		–952.76
2009 HON. LINDA T. SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	24,861.12	22,117.77
					PERSONNEL COMPENSATION	423,675.25	223,406.72
					PERSONNEL BENEFITS	3,060.11	1,781.68
					TRAVEL	24,670.53	11,822.01
					RENT, COMMUNICATION, UTILITIES	49,514.44	23,625.57
					PRINTING AND REPRODUCTION	25,718.99	25,545.79
					OTHER SERVICES	17,125.65	16,001.28
					SUPPLIES AND MATERIALS	15,069.64	8,112.62
					EQUIPMENT	2,311.18	1,156.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,006.91	333,570.33
					OFFICE TOTALS:	586,006.91	333,570.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27 05	9M4925602	UNITED STATES POSTAL SERVICE	03/09/09	03/09/09	FRANKED MAIL		8,368.36
04–27 05	9M4925603	DO	03/13/09	03/13/09	FRANKED MAIL		11,814.93
04–28 04	NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL		466.39
04–30 SF	DY090400390		04/20/09	05/01/09	FRANKED MAIL		–4.00
05–27 04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		727.14
05–29 SF	DY090500423		05/20/09	06/01/09	FRANKED MAIL		–16.00

06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		772.95
06–30	SF	DY090600444		06/20/09	07/01/09	FRANKED MAIL		–12.00
							FRANKED MAIL TOTALS:	22,117.77
			PERSONNEL COMPENSATION					
			CARNEGIE, RUTH A.	04/01/09	05/31/09	EXECUTIVE ASSISTANT		11,666.66
			DO	05/01/09	06/30/09	SENIOR ADVISER (P)		6,391.01
			CATRON,MARSHA L	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		16,000.96
			CHENG,JESSE S	04/01/09	06/30/09	CONGRESSIONAL AIDE		8,864.63
			DELGADO, JOSE G.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		11,160.67
			DRAKE, CELESTE E.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		21,673.84
			GIBSON,PATRICK	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT/ASST		9,028.83
			GRADY, WILLIAM H.	04/01/09	06/30/09	DISTRICT DIRECTOR		25,038.24
			HIGH,ANDREW S	04/01/09	06/30/09	STAFF/PRESS ASSISTANT		9,028.83
			HUGHES,THERESE	04/01/09	06/30/09	SENIOR FIELD REP/GRANTS COORDI		12,663.76
			IRVING, VICKI L.	04/01/09	06/30/09	SHARED EMPLOYEE		3,990.69
			JOHNSON,MEGHAN C	04/01/09	06/30/09	CHIEF OF STAFF		30,000.00
			KAO,HUENEN A	04/01/09	06/02/09	PAID INTERN		981.67
			MANCILLAS,ANGELINA M	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT/ASST		8,959.13
			NEGRETE,NANCY	06/01/09	06/30/09	PAID INTERN		360.00
			PIZANA, DAISY S.	04/01/09	06/30/09	CASE MANAGER/FIELD REP		10,288.93
			RAMOS,ASHLEY M	06/01/09	06/30/09	PAID INTERN		1,248.00
			ROMERO, MARITZA	04/01/09	06/30/09	EXECUTIVE ASSISTANT		7,157.74
			ROMERO,GRISCEL G	04/01/09	06/30/09	OFFICE MANAGER		7,598.25
			SALEM,MERCEDES	04/01/09	06/30/09	LEGISLATIVE COUNSEL		11,683.23
			ZAMORA,JAMIE	04/01/09	06/30/09	FIELD REPRESENTATIVE CASEWORKE		9,621.65
							PERSONNEL COMPENSATION TOTALS:	223,406.72
			PERSONNEL BENEFITS					
04–30	S7	09120000060		03/01/09	03/31/09	TRANSIT BENEFITS		612.68
05–28	S7	09148000062		04/01/09	04/30/09	TRANSIT BENEFITS		627.44
06–25	S7	09176000063		05/01/09	05/31/09	TRANSIT BENEFITS		541.56
							PERSONNEL BENEFITS TOTALS:	1,781.68
			TRAVEL					
04–08	P1	09CA3900547	MARITZA ROMERO	02/27/09	02/27/09	LOCAL TRANSPORTATION		3.00
04–08	P1	09CA3900554	DO	02/07/09	02/07/09	LOCAL TRANSPORTATION		57.82
04–08	P1	09CA3900529	WILLIAM H GRADY	01/08/09	01/28/09	PRIVATE AUTO MILEAGE		92.95
04–08	P1	09CA3900533	DO	01/12/09	01/12/09	GASOLINE		26.90
04–09	P1	09CA3900513	CITIBANK GOV CARD SERVICE	03/16/09	03/16/09	A/F LAX-DCA #8542 MBR		266.60
04–09	P1	09CA3900514	DO	03/06/09	03/06/09	LOCAL TRANSPORTATION		85.00
04–09	P1	09CA3900515	DO	03/13/09	03/13/09	LOCAL TRANSPORTATION		62.00
04–09	P1	09CA3900516	DO	03/16/09	03/16/09	LOCAL TRANSPORTATION		62.00
04–09	P1	09CA3900550	MARITZA ROMERO	02/13/09	02/13/09	MEALS ON TRAVEL		3.83
04–09	P1	09CA3900551	DO	02/10/09	02/10/09	MEALS ON TRAVEL		3.39
04–09	P1	09CA3900552	DO	02/08/09	02/08/09	MEALS ON TRAVEL		64.18
04–09	P1	09CA3900553	DO	02/09/09	02/09/09	MEALS ON TRAVEL		1.69
04–10	P1	09CA3900562	CITIBANK GOV CARD SERVICE	03/26/09	03/30/09	A/F DC-DO #4241 MBR		379.20
04–10	P1	09CA3900563	DO	03/26/09	03/26/09	LOCAL TRANSPORTATION		129.50
04–10	P1	09CA3900564	DO	03/20/09	03/22/09	LOCAL TRANSPORTATION		175.00
04–10	P1	09CA3900565	DO	03/12/09	03/12/09			266.60
04–10	P1	09CA3900576	DAISY S PIZANA	01/03/09	02/28/09	PRIVATE AUTO MILEAGE		225.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LINDA T. SANCHEZ—Con.						
04–10 P1	09CA3900578	DO	02/08/09 02/08/09	MEALS ON TRAVEL		10.34
04–10 P1	09CA3900579	DO	02/11/09 02/11/09	LOCAL TRANSPORTATION		3.00
04–10 P1	09CA3900580	DO	02/11/09 02/11/09	MEALS ON TRAVEL		5.00
04–10 P1	09CA3900582	DO	02/11/09 02/11/09	LOCAL TRANSPORTATION		12.00
04–10 P1	09CA3900583	DO	02/10/09 02/10/09	LOCAL TRANSPORTATION		14.00
04–10 P1	09CA3900584	DO	02/10/09 02/10/09	LOCAL TRANSPORTATION		14.00
04–10 P1	09CA3900585	DO	02/07/09 02/07/09	BAGGAGE FEE		15.00
04–10 P1	09CA3900586	DO	02/10/09 02/10/09	MEALS ON TRAVEL		4.00
04–10 P1	09CA3900587	DO	02/10/09 02/10/09	MEALS ON TRAVEL		6.75
04–10 P1	09CA3900589	DO	03/03/09 03/03/09	LOCAL TRANSPORTATION		13.20
04–10 P1	09CA3900569	GRISCEL G ROMERO	03/13/09 03/13/09	LOCAL TRANSPORTATION		8.00
04–10 P1	09CA3900592	DO	02/08/09 02/08/09	MEALS ON TRAVEL		38.18
04–10 P1	09CA3900593	DO	02/13/09 02/13/09	MEALS ON TRAVEL		8.58
04–10 P1	09CA3900594	DO	02/07/09 02/07/09	MEALS ON TRAVEL		22.47
04–10 P1	09CA3900595	DO	02/10/09 02/10/09	MEALS ON TRAVEL		7.20
04–10 P1	09CA3900596	DO	02/13/09 02/13/09	LOCAL TRANSPORTATION		7.00
04–10 P1	09CA3900597	DO	02/08/09 02/08/09	MEALS ON TRAVEL		3.85
04–10 P1	09CA3900598	DO	02/07/09 02/07/09	BAGGAGE FEE		30.00
04–10 P1	09CA3900599	DO	02/10/09 02/10/09	LOCAL TRANSPORTATION		12.50
04–10 P1	09CA3900600	DO	02/13/09 02/13/09	LOCAL TRANSPORTATION		60.00
04–10 P1	09CA3900608	DO	02/09/09 02/09/09	LOCAL TRANSPORTATION		12.50
04–10 P1	09CA3900609	DO	02/08/09 02/08/09	LOCAL TRANSPORTATION		12.50
04–10 P1	09CA3900610	DO	02/10/09 02/10/09	LOCAL TRANSPORTATION		12.50
04–10 P1	09CA3900611	DO	02/09/09 02/09/09	LOCAL TRANSPORTATION		11.50
04–10 P1	09CA3900612	DO	02/07/09 02/24/09	PRIVATE AUTO MILEAGE		81.40
04–10 P1	09CA3900556	HON. LINDA SANCHEZ	03/06/09 03/06/09	MEALS ON TRAVEL		4.12
04–10 P1	09CA3900557	DO	03/13/09 03/13/09	MEALS ON TRAVEL		4.17
04–10 P1	09CA3900558	DO	03/08/09 03/08/09	MEALS ON TRAVEL		6.42
04–10 P1	09CA3900559	DO	03/13/09 03/13/09	MEALS ON TRAVEL		3.75
04–10 P1	09CA3900560	DO	03/14/09 03/14/09	GASOLINE		27.16
04–10 P1	09CA3900561	DO	03/16/09 03/16/09	LOCAL TRANSPORTATION		6.00
04–10 P1	09CA3900570	JESSE S CHENG	02/08/09 02/08/09	LOCAL TRANSPORTATION		14.25
04–10 P1	09CA3900571	DO	02/08/09 02/08/09	LOCAL TRANSPORTATION		15.39
04–10 P1	09CA3900572	DO	02/09/09 02/09/09	LOCAL TRANSPORTATION		12.73
04–10 P1	09CA3900601	DO	02/08/09 02/08/09	LOCAL TRANSPORTATION		58.00
04–10 P1	09CA3900602	DO	02/11/09 02/11/09	LOCAL TRANSPORTATION		34.22
04–10 P1	09CA3900603	DO	02/07/09 02/07/09	BAGGAGE FEE		15.00
04–10 P1	09CA3900604	DO	02/11/09 02/11/09	BAGGAGE FEE		15.00
04–10 P1	09CA3900605	DO	02/10/09 02/10/09	MEALS ON TRAVEL		7.55
04–10 P1	09CA3900606	DO	02/08/09 02/08/09	MEALS ON TRAVEL		9.68
04–10 P1	09CA3900607	DO	01/08/09 02/19/09	PRIVATE AUTO MILEAGE		169.40
04–10 P1	09CA3900573	MARITZA ROMERO	02/10/09 02/10/09	MEALS ON TRAVEL		8.90
04–10 P1	09CA3900574	DO	02/07/09 02/07/09	MEALS ON TRAVEL		22.73

04–10	P1	09CA3900575	DO	02/07/09	02/07/09	MEALS ON TRAVEL	32.49
04–10	P1	09CA3900590	DO	02/13/09	02/13/09	BAGGAGE FEE	30.00
04–10	P1	09CA3900591	DO	01/12/09	02/27/09	PRIVATE AUTO MILEAGE	191.40
04–20	P9	CA3901L0904	CENTRAL SALES & LEASING	04/01/09	04/30/09	LEASED AUTO/07 FORD ESCAPE	597.87
05–08	P1	09CA3900619	CITIBANK GOV CARD SERVICE	04/02/09	04/12/09	A/F FR IAD-LAX (5682) DRAKE	456.20
05–08	P1	09CA3900620	DO	03/26/09	03/26/09	LOCAL TRANSPORTATION	123.50
05–11	HR	422345	CENTRAL SALES & LEASING	01/20/09	01/20/09	REFUND; OVERPAYMENT	–177.00
05–19	P1	09CA3900637	CELESTE E. DRAKE	04/12/09	04/12/09	MEALS ON TRAVEL	5.03
05–19	P1	09CA3900638	DO	03/23/09	03/23/09	LOCAL TRANSPORTATION	10.00
05–19	P1	09CA3900639	DO	03/25/09	03/25/09	LOCAL TRANSPORTATION	10.00
05–19	P1	09CA3900640	DO	04/03/09	04/03/09	LOCAL TRANSPORTATION	12.00
05–19	P1	09CA3900641	DO	04/07/09	04/10/09	LODGING	214.64
05–19	P1	09CA3900642	DO	04/07/09	04/10/09	LOCAL TRANSPORTATION	31.98
05–19	P1	09CA3900643	DO	04/07/09	04/11/09	CAR RENTAL	205.24
05–19	P1	09CA3900644	DO	04/09/09	04/09/09	MEALS ON TRAVEL	8.72
05–19	P1	09CA3900645	DO	04/09/09	04/09/09	MEALS ON TRAVEL	3.40
05–19	P1	09CA3900658	DO	04/08/09	04/08/09	MEALS ON TRAVEL	9.37
05–19	P1	09CA3900659	DO	04/08/09	04/08/09	MEALS ON TRAVEL	3.85
05–19	P1	09CA3900660	DO	04/08/09	04/08/09	MEALS ON TRAVEL	26.54
05–19	P1	09CA3900661	DO	04/09/09	04/10/09	MEALS ON TRAVEL	8.95
05–19	P1	09CA3900662	DO	04/10/09	04/10/09	MEALS ON TRAVEL	8.72
05–19	P1	09CA3900663	DO	04/02/09	04/02/09	LOCAL TRANSPORTATION	18.00
05–19	P1	09CA3900664	DO	04/10/09	04/10/09	GASOLINE	19.55
05–19	P1	09CA3900665	DO	04/11/09	04/11/09	GASOLINE	7.31
05–19	P1	09CA3900666	DO	04/02/09	04/02/09	BAGGAGE FEE	15.00
05–19	P1	09CA3900667	DO	04/12/09	04/12/09	BAGGAGE FEE	15.00
05–19	P1	09CA3900653	CITIBANK GOV CARD SERVICE	03/26/09	03/26/09	LOCAL TRANSPORTATION	62.00
05–19	P1	09CA3900654	DO	03/30/09	03/30/09	LOCAL TRANSPORTATION	72.00
05–19	P1	09CA3900648	HON. LINDA SANCHEZ	03/26/09	03/26/09	MEALS ON TRAVEL	2.12
05–19	P1	09CA3900650	DO	03/30/09	03/30/09	MEALS ON TRAVEL	7.60
05–19	P1	09CA3900631	WILLIAM H GRADY	02/03/09	03/28/09	PRIVATE AUTO MILEAGE	297.55
05–19	P1	09CA3900632	DO	03/10/09	03/10/09	LOCAL TRANSPORTATION	6.00
05–19	P1	09CA3900633	DO	03/03/09	03/03/09	LOCAL TRANSPORTATION	8.00
05–20	P9	CA3901L0905	CENTRAL SALES & LEASING	05/01/09	05/31/09	LEASED AUTO/07 FORD ESCAPE	597.87
05–20	HV	09A90300554	CITIBANK GOV CARD SERVICE	12/17/08	01/03/09	CORR. 2/12/09 DOC#09CA3900439	–189.50
05–21	P1	09CA3900722	GRISCEL G ROMERO	03/13/09	03/28/09	PRIVATE AUTO MILEAGE	40.70
05–21	P1	09CA3900712	JESSE S CHENG	03/13/09	03/13/09	LOCAL TRANSPORTATION	8.00
05–21	P1	09CA3900713	DO	02/19/09	04/04/09	PRIVATE AUTO MILEAGE	229.90
05–21	P1	09CA3900677	MARITZA ROMERO	03/13/09	04/27/09	PRIVATE AUTO MILEAGE	253.55
05–21	P1	09CA3900678	DO	04/06/09	04/06/09	LOCAL TRANSPORTATION	16.50
05–21	P1	09CA3900674	THERESE A HUGHES	01/06/09	03/29/09	PRIVATE AUTO MILEAGE	348.15
05–21	P1	09CA3900676	DO	01/20/09	01/20/09	LOCAL TRANSPORTATION	8.00
05–21	P1	09CA3900669	WILLIAM H GRADY	03/27/09	05/09/09	PRIVATE AUTO MILEAGE	213.40
05–21	P1	09CA3900705	DO	02/08/09	02/08/09	MEALS ON TRAVEL	14.59
05–21	P1	09CA3900706	DO	02/07/09	02/07/09	MEALS ON TRAVEL	33.54
05–21	P1	09CA3900707	DO	02/04/09	02/04/09	BAGGAGE FEES	40.00
05–21	P1	09CA3900708	DO	02/10/09	02/10/09	MEALS ON TRAVEL	14.30
05–21	P1	09CA3900709	DO	02/11/09	02/11/09	BAGGAGE FEES	40.00
05–21	P1	09CA3900718	DO	02/05/09	02/05/09	LOCAL TRANSPORTATION	56.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LINDA T. SANCHEZ—Con.						
05–21 P1	09CA3900719	DO	02/08/09 02/08/09	LOCAL TRANSPORTATION		7.00
05–21 P1	09CA3900720	DO	02/11/09 02/11/09	LOCAL TRANSPORTATION		53.00
05–21 P1	09CA3900723	DO	02/11/09 02/11/09	LOCAL TRANSPORTATION		46.00
05–21 P1	09CA3900724	DO	02/08/09 02/08/09	LOCAL TRANSPORTATION		15.00
05–21 P1	09CA3900725	DO	02/08/09 02/08/09	LOCAL TRANSPORTATION		12.00
05–21 P1	09CA3900726	DO	02/06/09 02/09/09	LOCAL TRANSPORTATION		53.70
05–21 P1	09CA3900727	DO	02/10/09 02/10/09	MEALS ON TRAVEL		11.40
05–21 P1	09CA3900728	DO	02/06/09 02/06/09	MEALS ON TRAVEL		20.00
05–21 P1	09CA3900729	DO	02/09/09 02/09/09	MEALS ON TRAVEL		6.49
05–21 P1	09CA3900730	DO	02/06/09 02/06/09	LOCAL TRANSPORTATION		54.50
05–21 P1	09CA3900731	DO	02/07/09 02/07/09	MEALS ON TRAVEL		13.22
05–21 P1	09CA3900732	DO	02/08/09 02/08/09	MEALS ON TRAVEL		10.00
05–21 P1	09CA3900733	DO	02/06/09 02/06/09	MEALS ON TRAVEL		6.00
05–21 P1	09CA3900734	DO	02/07/09 02/07/09	MEALS ON TRAVEL		13.00
06–01 P1	09CA3900738	CITIBANK GOV CARD SERVICE	05/11/09 05/15/09	LODGING		1,190.48
06–01 P1	09CA3900739	DO	05/11/09 05/15/09	A/F LAX-IAD-LAX #1984 ROMERO		533.20
06–02 P1	09CA3900744	DO	01/22/09 01/22/09	LOCAL TRANSPORTATION		62.00
06–02 P1	09CA3900745	DO	01/26/09 01/26/09	LOCAL TRANSPORTATION		62.00
06–02 P1	09CA3900746	DO	02/01/09 02/01/09	LOCAL TRANSPORTATION		62.00
06–02 P1	09CA3900747	DO	02/13/09 02/13/09	LOCAL TRANSPORTATION		129.50
06–02 P1	09CA3900748	DO	03/02/09 03/02/09	LOCAL TRANSPORTATION		123.50
06–12 P1	09CA3900772	ANGELINA M MANCILLAS	05/24/09 05/24/09	MEALS ON TRAVEL		10.95
06–12 P1	09CA3900773	DO	05/26/09 05/26/09	MEALS ON TRAVEL		4.90
06–12 P1	09CA3900774	DO	05/27/09 05/27/09	MEALS ON TRAVEL		6.87
06–12 P1	09CA3900775	DO	05/27/09 05/27/09	MEALS ON TRAVEL		13.70
06–12 P1	09CA3900776	DO	05/28/09 05/28/09	MEALS ON TRAVEL		4.35
06–12 P1	09CA3900777	DO	05/28/09 05/28/09	MEALS ON TRAVEL		21.72
06–12 P1	09CA3900778	DO	05/28/09 05/28/09	MEALS ON TRAVEL		11.45
06–12 P1	09CA3900779	DO	05/31/09 05/31/09	MEALS ON TRAVEL		2.19
06–12 P1	09CA3900780	DO	05/31/09 05/31/09	A/F FEE #2897 MANCILLAS		15.00
06–12 P1	09CA3900786	DO	05/29/09 05/29/09	MEALS ON TRAVEL		29.94
06–12 P1	09CA3900787	DO	05/26/09 05/28/09	PRIVATE AUTO MILEAGE		94.05
06–12 P1	09CA3900768	CITIBANK GOV CARD SERVICE	05/22/09 05/31/09	R/T A/F WAS-LAZ #9955 MANICALL		456.20
06–12 P1	09CA3900763	JESSE S CHENG	02/10/09 02/10/09	LOCAL TRANSPORTATION		12.75
06–12 P1	09CA3900750	MARITZA ROMERO	05/11/09 05/11/09	LOCAL TRANSPORTATION		33.00
06–12 P1	09CA3900751	DO	05/11/09 05/11/09	A/F FEE #7080 ROMERO		15.00
06–12 P1	09CA3900752	DO	05/14/09 05/14/09	LOCAL TRANSPORTATION		5.00
06–12 P1	09CA3900753	DO	05/12/09 05/12/09	LOCAL TRANSPORTATION		7.80
06–12 P1	09CA3900754	DO	05/12/09 05/12/09	LOCAL TRANSPORTATION		6.00
06–12 P1	09CA3900755	DO	05/14/09 05/14/09	MEALS ON TRAVEL		25.79
06–12 P1	09CA3900756	DO	05/15/09 05/15/09	MEALS ON TRAVEL		13.16
06–12 P1	09CA3900757	DO	05/13/09 05/13/09	MEALS ON TRAVEL		6.55
06–12 P1	09CA3900758	DO	05/12/09 05/12/09	MEALS ON TRAVEL		11.09

06–12	P1	09CA3900759	DO	05/13/09	05/13/09	MEALS ON TRAVEL	25.79
06–12	P1	09CA3900760	DO	05/12/09	05/12/09	MEALS ON TRAVEL	2.46
06–12	P1	09CA3900761	DO	05/14/09	05/14/09	MEALS ON TRAVEL	3.18
06–12	P1	09CA3900781	DO	05/15/09	05/15/09	A/F FEE #5058 ROMERO	15.00
06–12	P1	09CA3900782	DO	05/11/09	05/11/09	MEALS ON TRAVEL	9.00
06–12	P1	09CA3900783	DO	05/15/09	05/15/09	LOCAL TRANSPORTATION	34.22
06–12	P1	09CA3900784	DO	05/14/09	05/14/09	MEALS ON TRAVEL	12.40
06–12	P1	09CA3900785	DO	05/12/09	05/12/09	MEALS ON TRAVEL	26.84
06–12	P1	09CA3900788	VICKI LYNN IRVING	02/19/09	02/21/09	LODGING	228.94
06–17	P1	09CA3900791	ANGELINA M MANCILLAS	05/22/09	05/22/09	LOCAL TRANSPORTATION	10.00
06–17	P1	09CA3900796	GRISCEL G ROMERO	05/01/09	05/01/09	PRIVATE AUTO MILEAGE	39.05
06–17	P1	09CA3900790	JOSE G. DELGADO	05/26/09	05/29/09	PRIVATE AUTO MILEAGE	79.53
06–17	P1	09CA3900789	RUTH ANNA MARIE CARNEGIE	06/10/09	06/10/09	LOCAL TRANSPORTATION	18.00
06–18	P1	09CA3900800	JOSE G. DELGADO	05/25/09	05/25/09	MEALS ON TRAVEL	5.49
06–18	P1	09CA3900801	DO	05/27/09	05/27/09	MEALS ON TRAVEL	27.00
06–18	P1	09CA3900802	DO	05/28/09	05/28/09	MEALS ON TRAVEL	31.96
06–18	P1	09CA3900803	DO	06/01/09	06/01/09	BAGGAGE FEES	15.00
06–18	P1	09CA3900804	DO	05/22/09	05/22/09	BAGGAGE FEES	15.00
06–19	P9	CA3901L0906	CENTRAL SALES & LEASING	06/01/09	06/30/09	LEASED AUTO/07 FORD ESCAPE	597.87
06–19	P1	09CA3900805	DAISY S PIZANA	03/05/09	06/05/09	PRIVATE AUTO MILEAGE	209.00
06–19	P1	09CA3900807	DO	03/13/09	03/13/09	LOCAL TRANSPORTATION	8.00
06–23	P1	09CA3900771	ANGELINA M MANCILLAS	05/24/09	05/24/09	MEALS ON TRAVEL	23.00
06–23	P1	09CA3900762	JESSE S CHENG	04/08/09	05/30/09	PRIVATE AUTO MILEAGE	260.70
						TRAVEL TOTALS:	11,822.01
		RENT, COMMUNICATION, UTILITIES					
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/18/09	03/18/09	OVERNIGHT MAIL	50.23
04–09	P1	09CA3900522	AT&T MOBILITY	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES	186.86
04–09	CB	NW904081922	UNITED PARCEL SERVICE	03/25/09	03/25/09	OVERNIGHT MAIL	67.45
04–09	P1	09CA3900518	VERIZON WIRELESS	03/01/09	03/28/09	TELECOMMUNICATIONS CHARGES	334.79
04–09	P1	09CA3900541	WILLIAM H GRADY	02/19/09	02/19/09	TEMPORARY SPACE RENTAL	225.00
04–10	P1	09CA3900566	AT&T MOBILITY	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES	186.86
04–10	P1	09CA3900519	VERIZON CALIFORNIA	02/28/09	03/28/09	TELECOMMUNICATIONS CHARGES	426.25
04–10	P1	09CA3900521	DO	02/16/09	02/16/09	TELECOMMUNICATIONS CHARGES	5.12
04–13	P1	09CA3900577	DAISY S PIZANA	03/18/09	03/18/09	TEMPORARY SPACE RENTAL	25.00
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/01/09	04/01/09	OVERNIGHT MAIL	22.11
04–20	P9	CA3902R0904	ROBERT P. MANIACI	04/01/09	04/30/09	RENT-CERRITOS	5,410.00
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/09/09	04/09/09	OVERNIGHT MAIL	210.50
04–27	P1	09CA3900615	ROBERT P. MANIACI	01/03/09	01/31/09	UTILITIES	264.89
04–27	P1	09CA3900616	DO	01/03/09	01/14/09	UTILITIES	63.83
04–27	P1	09CA3900617	DO	01/31/09	02/28/09	UTILITIES	298.15
04–27	P1	09CA3900618	DO	01/14/09	02/13/09	UTILITIES	114.60
04–29	S5	DY090400128		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	48.00
04–29	S5	DY090400873		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	107.50
04–29	S5	DY090402131		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	963.60
04–29	S5	DY090406045		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	68.31
04–29	S5	DY090406837		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	32.11
04–30	P2	HCV0901839	VERIZON WIRELESS	03/17/09	03/17/09	LG-VX 9100ENVZ	149.99
04–30	P2	HCV0901839	DO	03/17/09	03/17/09	OVERNIGHT DELIVERY	14.99
05–01	CB	NW904291850	UNITED PARCEL SERVICE	03/28/09	03/28/09	OVERNIGHT MAIL	49.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LINDA T. SANCHEZ—Con.								
05–08	P1	09CA3900627	AT&T MOBILITY	03/19/09	04/06/09	TELECOMMUNICATIONS CHARGES		93.65
05–08	P1	09CA3900623	RIO HONDO COLLEGE	03/22/09	03/22/09	TEMPORARY SPACE RENTAL		90.00
05–08	CB	NW905071847	UNITED PARCEL SERVICE	04/07/09	04/07/09	OVERNIGHT MAIL		72.93
05–08	P1	09CA3900628	VERIZON CALIFORNIA	03/28/09	04/28/09	TELECOMMUNICATIONS CHARGES		481.78
05–08	P1	09CA3900626	VERIZON WIRELESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		328.48
05–13	P1	09CA3900630	VERIZON CALIFORNIA	04/16/09	04/16/09	TELECOMMUNICATIONS CHARGES		38.38
05–14	CB	NW905131844	UNITED PARCEL SERVICE	04/30/09	04/30/09	OVERNIGHT MAIL		42.36
05–19	P1	09CA3900635	ROBERT P. MANIACI	03/31/09	04/30/09	UTILITIES		402.58
05–19	P1	09CA3900636	DO	03/17/09	04/15/09	UTILITIES		43.11
05–20	P9	CA3902R0905	DO	05/01/09	05/31/09	RENT-CERRITOS		5,410.00
05–21	P1	09CA3900680	VERIZON CALIFORNIA	04/28/09	05/28/09	TELECOMMUNICATIONS CHARGES		454.48
05–21	P1	09CA3900714	VERIZON WIRELESS	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES		326.23
05–21	P1	09CA3900694	WILLIAM H GRADY	03/04/09	03/04/09	TEMPORARY SPACE RENTAL		200.00
05–21	P1	09CA3900696	DO	03/28/09	03/28/09	TEMPORARY SPACE RENTAL		200.00
05–22	S5	DY090500874		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		999.91
05–22	S5	DY090505042		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		34.08
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/06/09	05/06/09	OVERNIGHT MAIL		183.61
05–26	P1	09CA3900735	VERIZON CALIFORNIA	01/28/09	02/28/09	TELECOMMUNICATIONS CHARGES		454.45
05–27	S4	09147001094		04/01/09	04/30/09	RECORDING (TRANSFER)		261.00
05–28	S5	DY0905B0103		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		48.00
05–28	S5	DY0905B0733		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		107.50
05–28	S5	DY0905B1268		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		68.31
05–28	S5	DY0905B1841		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.20
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/15/09	05/15/09	OVERNIGHT MAIL		42.39
06–01	P1	09CA3900737	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		150.04
06–01	P1	09CA3900742	ROBERT P. MANIACI	02/13/09	03/17/09	UTILITIES		103.08
06–01	P1	09CA3900743	DO	02/28/09	03/31/09	UTILITIES		270.17
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/20/09	05/20/09	OVERNIGHT MAIL		34.12
06–12	HV	09A90300603	AP-CITYVIEW LLC	02/01/09	02/28/09	CORR 2/20/09 DOC CA3902R0902		–5,410.00
06–12	CB	NW906111845	UNITED PARCEL SERVICE	05/28/09	05/28/09	OVERNIGHT MAIL		210.05
06–17	P1	09CA3900797	VERIZON CALIFORNIA	05/28/09	06/28/09	TELECOMMUNICATIONS CHARGES		445.62
06–18	CB	NW906171847	UNITED PARCEL SERVICE	05/29/09	05/29/09	OVERNIGHT MAIL		531.91
06–19	P1	09CA3900810	ROBERT P. MANIACI	04/30/09	05/31/09	UTILITIES		299.69
06–19	P1	09CA3900811	DO	04/15/09	05/14/09	UTILITIES		11.61
06–19	P9	CA3902R0906	DO	06/01/09	06/30/09	RENT-CERRITOS		5,410.00
06–19	P1	09CA3900813	VERIZON WIRELESS	04/29/09	05/28/09	TELECOMMUNICATIONS CHARGES		453.88
06–25	S5	DY090600123		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		48.00
06–25	S5	DY090600860		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		107.50
06–25	S5	DY090602128		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,014.07
06–25	S5	DY090606056		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		68.31
06–25	S5	DY090606858		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		19.76
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/09/09	06/09/09	OVERNIGHT MAIL		141.67
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/15/09	06/15/09	OVERNIGHT MAIL		5.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,625.57

		PRINTING AND REPRODUCTION					
04–10	P1	09CA3900524	DAVID L. ANDRUKITUS, INC.	01/22/09	01/22/09	PRINTING AND REPRODUCTION	73.50
04–10	P1	09CA3900525	DO	03/11/09	03/11/09	PRINTING AND REPRODUCTION	33.50
05–13	P5	9M4925603	GOVERNMENT GRAPHICS	03/10/09	03/10/09	MASSPRINTING#3	13,340.00
05–15	P1	09CA3900622	DAVID L. ANDRUKITUS, INC.	04/28/09	04/28/09	PRINTING AND REPRODUCTION	67.00
05–21	P1	09CA3900689	DO	05/08/09	05/08/09	PRINTING AND REPRODUCTION	33.50
05–21	P1	09CA3900716	XEROX CORPORATION	12/30/08	03/30/09	PRINTING AND REPRODUCTION	1,125.29
06–01	P5	9M4925602	GOVERNMENT GRAPHICS	03/05/09	03/05/09	MASSPRINTING#2	10,806.00
06–12	P1	09CA3900769	DAVID L. ANDRUKITUS, INC.	05/29/09	05/29/09	PRINTING AND REPRODUCTION	67.00
						PRINTING AND REPRODUCTION TOTALS:	25,545.79
		OTHER SERVICES					
04–09	P1	09CA3900523	HI-TECH SECURITY SOLUTIONS	03/01/09	03/31/09	SECURITY AND RELATED SERVICE	63.50
04–09	P1	09CA3900520	THE DMS CORPORATE HEADQUARTERS	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	392.00
04–10	P1	09CA3900512	CONGRESSIONAL MANAGEMENT FNDTN	02/09/09	02/09/09	TRAINING	2,700.00
04–10	P1	09CA3900555	TECHNO-GRAPHICS	03/25/09	03/25/09	TRANSLATING/INTERPRETING	663.00
04–21	P1	09CA3900511	ECONGRESSIONAL SOLUTIONS, INC.	02/11/09	02/26/09	EMAIL AND WEB RELATED SERVICES	358.84
05–08	P1	09CA3900629	BLACKBARN MEDIA	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	70.00
05–08	P1	09CA3900624	HI-TECH SECURITY SOLUTIONS	04/01/09	04/30/09	SECURITY AND RELATED SERVICE	63.50
05–08	P1	09CA3900625	THE DMS CORPORATE HEADQUARTERS	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	392.00
05–19	P1	09CA3900656	BLACKBARN MEDIA	05/01/09	05/01/09	EMAIL AND WEB RELATED SERVICES	70.00
05–19	P1	09CA3900668	ECONGRESSIONAL SOLUTIONS, INC.	03/03/09	03/24/09	EMAIL AND WEB RELATED SERVICES	300.84
05–20	P9	OSM00876101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN	4,624.00
05–20	P9	OSM00876105	DO	05/01/09	05/31/09	CMS PLAN	1,156.00
05–21	P1	09CA3900688	ECONGRESSIONAL SOLUTIONS, INC.	04/20/09	04/30/09	EMAIL AND WEB RELATED SERVICES	696.94
05–21	P1	09CA3900715	HI-TECH SECURITY SOLUTIONS	05/01/09	05/31/09	SECURITY AND RELATED SERVICE	63.50
05–21	P1	09CA3900717	THE DMS CORPORATE HEADQUARTERS	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	392.00
05–21	P1	09CA3900699	WILLIAM H GRADY	03/25/09	04/01/09	TRAINING	55.00
06–04	P1	09CA3900736	MICHAEL SEAN WINTERS	04/28/09	04/28/09	SERVICE CONTRACT	125.00
06–10	F1	NN000027426	INTERAMERICA TECHNOLOGIES INC.	05/22/09	05/22/09	TRAINING	226.00
06–12	P1	09CA3900770	BLACKBARN MEDIA	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES	70.00
06–17	P1	09CA3900798	HI-TECH SECURITY SOLUTIONS	06/01/09	06/30/09	SECURITY AND RELATED SERVICE	63.50
06–17	P1	09CA3900799	THE DMS CORPORATE HEADQUARTERS	06/01/09	06/30/09	JANITORIAL AND RELATED SERVICE	392.00
06–19	P1	09CA3900812	ECONGRESSIONAL SOLUTIONS, INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	157.66
06–19	P9	OSM00881806	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	CMS PLAN	1,750.00
06–19	P9	OSM00876106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,156.00
						OTHER SERVICES TOTALS:	16,001.28
		SUPPLIES AND MATERIALS					
04–08	C2	NW200909800	BOISE CASCADE	03/16/09	03/16/09	OFFICE SUPPLIES	204.83
04–08	C2	NW200909800	DO	03/23/09	03/23/09	OFFICE SUPPLIES	28.46
04–08	C2	NW200909800	DO	03/23/09	03/23/09	OFFICE SUPPLIES	29.58
04–08	P1	09CA3900527	MARITZA ROMERO	03/18/09	03/18/09	OFFICE SUPPLIES	6.48
04–08	P1	09CA3900542	DO	01/29/09	01/29/09	FOOD & BEVERAGE FOR MEETINGS	34.77
04–08	P1	09CA3900543	DO	01/30/09	01/30/09	FOOD & BEVERAGE FOR MEETINGS	15.98
04–08	P1	09CA3900544	DO	02/20/09	02/20/09	FOOD & BEVERAGE FOR MEETINGS	3.79
04–08	P1	09CA3900545	DO	02/26/09	02/26/09	OFFICE SUPPLIES	10.81
04–08	P1	09CA3900548	DO	02/25/09	02/25/09	FOOD & BEVERAGE FOR MEETINGS	6.18
04–08	P1	09CA3900549	DO	02/10/09	02/10/09	OFFICE SUPPLIES	55.05
04–08	P1	09CA3900530	WILLIAM H GRADY	01/27/09	01/27/09	FOOD & BEVERAGE FOR MEETINGS	9.10
04–08	P1	09CA3900535	DO	01/27/09	01/27/09	OFFICE SUPPLIES	10.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LINDA T. SANCHEZ—Con.						
04–08 P1	09CA3900537	DO	01/08/09 01/08/09	FOOD & BEVERAGE FOR MEETINGS		25.55
04–08 P1	09CA3900538	DO	01/26/09 01/26/09	FOOD & BEVERAGE FOR MEETINGS		1.79
04–08 P1	09CA3900539	DO	01/20/09 01/20/09	FOOD & BEVERAGE FOR MEETINGS		13.29
04–08 P1	09CA3900540	DO	01/13/09 01/13/09	FOOD & BEVERAGE FOR MEETINGS		3.69
04–09 C1	NW200909800	DEER PARK	02/28/09 02/28/09	BOTTLED WATER		12.99
04–09 C1	NW200909800	DO	02/28/09 02/28/09	BOTTLED WATER		15.98
04–09 C1	NW200909800	DO	02/05/09 02/05/09	BOTTLED WATER		34.99
04–09 C1	NW200909800	DO	02/20/09 02/20/09	BOTTLED WATER		29.99
04–09 P1	09CA3900526	MARITZA ROMERO	03/18/09 03/18/09	OFFICE SUPPLIES		47.18
04–09 P1	09CA3900528	DO	03/13/09 03/13/09	OFFICE SUPPLIES		11.43
04–09 P1	09CA3900546	DO	02/26/09 02/26/09	OFFICE SUPPLIES		10.81
04–09 P1	09CA3900509	RUTH ANNA MARIE CARNEGIE	03/13/09 03/13/09	PUBLICATION/REFERENCE MATERIAL		223.13
04–09 P1	09CA3900510	DO	02/27/09 02/27/09	FOOD & BEVERAGE FOR MEETINGS		67.07
04–09 P1	09CA3900531	WILLIAM H GRADY	02/02/09 02/02/09	FOOD & BEVERAGE FOR MEETINGS		3.50
04–09 P1	09CA3900532	DO	01/21/09 01/21/09	FOOD & BEVERAGE FOR MEETINGS		27.65
04–09 P1	09CA3900534	DO	01/12/09 01/12/09	FOOD & BEVERAGE FOR MEETINGS		2.50
04–09 P1	09CA3900536	DO	01/12/09 01/12/09	FOOD & BEVERAGE FOR MEETINGS		15.97
04–10 P1	09CA3900581	DAISY S PIZANA	01/03/09 01/03/09	FOOD & BEVERAGE FOR MEETINGS		34.16
04–10 P1	09CA3900588	DO	02/10/09 02/10/09	OFFICE SUPPLIES		42.24
04–10 P1	09CA3900568	GRISCEL G ROMERO	03/12/09 03/12/09	FOOD & BEVERAGE FOR MEETINGS		24.56
04–10 P1	09CA3900517	WORLD TRADE ONLINE	03/10/09 03/09/10	PUBLICATION/REFERENCE MATERIAL		2,060.00
04–23 C1	NW200911200	DEER PARK	03/31/09 03/31/09	BOTTLED WATER		15.98
04–23 C1	NW200911201	DO	03/31/09 03/31/09	BOTTLED WATER		12.99
04–23 C1	NW200911201	DO	03/06/09 03/06/09	BOTTLED WATER		29.98
04–23 C1	NW200911201	DO	03/20/09 03/20/09	BOTTLED WATER		34.98
04–23 C1	NW200911201	DO	03/02/09 03/02/09	BOTTLED WATER		139.75
04–23 C1	NW200911201	DO	03/31/09 03/31/09	BOTTLED WATER		118.56
04–29 C2	NW200911300	BOISE CASCADE	02/18/09 02/18/09	OFFICE SUPPLIES		10.08
04–29 C2	NW200911300	DO	02/18/09 02/18/09	OFFICE SUPPLIES		180.59
04–29 C2	NW200911300	DO	02/26/09 02/26/09	OFFICE SUPPLIES		13.10
04–29 C2	NW200911300	DO	02/26/09 02/26/09	OFFICE SUPPLIES		73.92
04–29 C2	NW200911900	DO	03/31/09 03/31/09	OFFICE SUPPLIES		7.92
04–29 C2	NW200911900	DO	03/31/09 03/31/09	OFFICE SUPPLIES		203.03
04–29 C2	NW200911900	DO	04/03/09 04/03/09	OFFICE SUPPLIES		161.89
04–30 SF	DY090400112		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		–9.25
04–30 SF	DY090400668		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
04–30 S1	DY090400077		04/01/09 04/30/09	OFFICE SUPPLY (TRANSFER)		115.18
05–06 C2	NW200912600	BOISE CASCADE	04/13/09 04/13/09	OFFICE SUPPLIES		7.20
05–06 C2	NW200912600	DO	04/13/09 04/13/09	OFFICE SUPPLIES		55.89
05–06 C2	NW200912600	DO	04/14/09 04/14/09	OFFICE SUPPLIES		12.20
05–06 C2	NW200912600	DO	04/14/09 04/14/09	OFFICE SUPPLIES		19.79
05–06 C2	NW200912600	DO	04/13/09 04/13/09	OFFICE SUPPLIES		11.06
05–06 C2	NW200912600	DO	04/17/09 04/17/09	OFFICE SUPPLIES		17.55

05–06	C2	NW200912600	DO	04/17/09	04/17/09	OFFICE SUPPLIES	147.24
05–08	P1	09CA3900621	WHITTLER UNION HIGH SCHOOL	03/28/09	03/28/09	FOOD & BEVERAGE FOR MEETINGS	1,129.04
05–19	P1	09CA3900646	HON. LINDA SANCHEZ	02/23/09	02/23/09	PUBLICATION/REFERENCE MATERIAL	38.65
05–19	P1	09CA3900647	DO	01/27/09	01/27/09	PUBLICATION/REFERENCE MATERIAL	27.12
05–19	P1	09CA3900649	DO	03/26/09	03/26/09	PUBLICATION/REFERENCE MATERIAL	7.98
05–19	P1	09CA3900634	WILLIAM H GRADY	03/27/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS	3.50
05–20	P1	09CA3900655	CATALIST, LLC	02/18/09	02/18/09	PUBLICATION/REFERENCE MATERIAL	550.00
05–21	P1	09CA3900721	GRISCEL G ROMERO	02/20/09	02/20/09	FOOD & BEVERAGE FOR MEETINGS	34.77
05–21	P1	09CA3900710	JAMIE ZAMORA	04/16/09	04/16/09	FOOD & BEVERAGE FOR MEETINGS	40.00
05–21	P1	09CA3900711	DO	03/29/09	03/29/09	FOOD & BEVERAGE FOR MEETINGS	245.01
05–21	P1	09CA3900679	MARITZA ROMERO	03/23/09	03/23/09	OFFICE SUPPLIES	10.28
05–21	P1	09CA3900675	THERESE A HUGHES	03/14/09	03/14/09	FOOD & BEVERAGE FOR MEETINGS	125.00
05–21	P1	09CA3900670	WILLIAM H GRADY	05/08/09	05/08/09	FOOD & BEVERAGE FOR MEETINGS	75.00
05–21	P1	09CA3900671	DO	04/10/09	04/30/10	PUBLICATION/REFERENCE MATERIAL	19.95
05–21	P1	09CA3900672	DO	02/12/09	02/12/09	FOOD & BEVERAGE FOR MEETINGS	45.00
05–21	P1	09CA3900673	DO	04/14/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS	11.49
05–21	P1	09CA3900681	DO	04/21/09	04/21/09	FOOD & BEVERAGE FOR MEETINGS	3.49
05–21	P1	09CA3900682	DO	04/25/09	04/25/09	FOOD & BEVERAGE FOR MEETINGS	8.00
05–21	P1	09CA3900683	DO	05/09/09	05/09/09	FOOD & BEVERAGE FOR MEETINGS	7.34
05–21	P1	09CA3900684	DO	05/11/09	05/11/09	FOOD & BEVERAGE FOR MEETINGS	3.49
05–21	P1	09CA3900685	DO	05/09/09	05/09/09	FOOD & BEVERAGE FOR MEETINGS	9.17
05–21	P1	09CA3900686	DO	04/28/09	04/28/09	FOOD & BEVERAGE FOR MEETINGS	3.49
05–21	P1	09CA3900687	DO	04/06/09	04/06/09	FOOD & BEVERAGE FOR MEETINGS	3.49
05–21	P1	09CA3900690	DO	03/23/09	03/23/09	FOOD & BEVERAGE FOR MEETINGS	12.59
05–21	P1	09CA3900691	DO	03/02/09	03/02/09	FOOD & BEVERAGE FOR MEETINGS	12.07
05–21	P1	09CA3900692	DO	03/27/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS	8.38
05–21	P1	09CA3900693	DO	02/26/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS	5.79
05–21	P1	09CA3900695	DO	03/28/09	03/28/09	FOOD & BEVERAGE FOR MEETINGS	10.00
05–21	P1	09CA3900697	DO	03/10/09	03/10/09	FOOD & BEVERAGE FOR MEETINGS	45.40
05–21	P1	09CA3900698	DO	03/26/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS	24.13
05–21	P1	09CA3900700	DO	02/23/09	02/23/09	FOOD & BEVERAGE FOR MEETINGS	23.43
05–21	P1	09CA3900701	DO	02/12/09	02/12/09	FOOD & BEVERAGE FOR MEETINGS	2.99
05–21	P1	09CA3900702	DO	03/09/09	03/09/09	FOOD & BEVERAGE FOR MEETINGS	15.72
05–21	P1	09CA3900703	DO	03/16/09	03/16/09	FOOD & BEVERAGE FOR MEETINGS	3.49
05–21	P1	09CA3900704	DO	03/16/09	03/16/09	OFFICE SUPPLIES	2.50
05–29	SF	DY090500121		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–81.75
05–29	SF	DY090500725		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
05–29	S1	DY090500077		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	38.63
06–01	P1	09CA3900740	CAFE N STUFF	05/09/09	05/09/09	FOOD & BEVERAGE FOR MEETINGS	250.00
06–01	P1	09CA3900741	HON. LINDA SANCHEZ	05/13/09	05/13/09	OFFICE SUPPLIES	23.25
06–03	C2	NW200915400	BOISE CASCADE	05/04/09	05/04/09	OFFICE SUPPLIES	220.67
06–03	C2	NW200915400	DO	05/11/09	05/11/09	OFFICE SUPPLIES	74.99
06–03	C2	NW200915400	DO	05/11/09	05/11/09	OFFICE SUPPLIES	6.48
06–11	C1	NW200916100	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	15.98
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	12.99
06–11	C1	NW200916100	DO	04/06/09	04/06/09	BOTTLED WATER	19.98
06–11	C1	NW200916100	DO	04/20/09	04/20/09	BOTTLED WATER	34.98
06–11	C1	NW200916100	DO	04/29/09	04/29/09	BOTTLED WATER	69.95
06–12	P1	09CA3900764	JESSE S CHENG	04/17/09	04/17/09	FOOD & BEVERAGE FOR MEETINGS	11.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LINDA T. SANCHEZ—Con.								
06–12	P1	09CA3900765	DO	04/25/09	04/25/09	FOOD & BEVERAGE FOR MEETINGS		12.81
06–12	P1	09CA3900766	DO	04/23/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS		20.00
06–12	P1	09CA3900767	DO	04/24/09	04/24/09	FOOD & BEVERAGE FOR MEETINGS		9.85
06–17	P1	09CA3900793	GRISCEL G ROMERO	05/17/09	05/17/09	OFFICE SUPPLIES		11.45
06–17	P1	09CA3900794	DO	05/27/09	05/27/09	OFFICE SUPPLIES		45.33
06–17	P1	09CA3900795	DO	05/28/09	05/28/09	OFFICE SUPPLIES		8.94
06–17	P1	09CA3900792	RUTH ANNA MARIE CARNEGIE	06/05/09	06/05/09	FOOD & BEVERAGE FOR MEETINGS		27.14
06–19	P1	09CA3900806	DAISY S PIZANA	03/16/09	03/16/09	FOOD & BEVERAGE FOR MEETINGS		7.00
06–19	P1	09CA3900808	DO	05/15/09	05/15/09	FOOD & BEVERAGE FOR MEETINGS		11.99
06–19	P1	09CA3900809	DO	03/27/09	03/27/09	OFFICE SUPPLIES		12.97
06–19	C1	NW200916900	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		15.98
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER		12.99
06–19	C1	NW200916900	DO	05/05/09	05/05/09	BOTTLED WATER		34.98
06–19	C1	NW200916900	DO	05/19/09	05/19/09	BOTTLED WATER		24.98
06–19	C1	NW200916900	DO	05/29/09	05/29/09	BOTTLED WATER		42.99
06–30	SF	DY090600121		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–55.00
06–30	SF	DY090600767		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
06–30	S1	DY090600073		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		131.62
						SUPPLIES AND MATERIALS TOTALS:		8,112.62
		EQUIPMENT						
04–29	S8	MA000871034		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		385.63
05–28	S8	MA000877412		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		385.63
06–26	S8	MA000884080		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		385.63
						EQUIPMENT TOTALS:		1,156.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,570.33
						OFFICE TOTALS:		333,570.33
2008 HON. LINDA T. SANCHEZ								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			RODRIGUEZ, PATRICK	05/01/08	05/10/08	SENIOR FIELD REPRESENTATIVE		45.14
						PERSONNEL COMPENSATION TOTALS:		45.14
		TRAVEL						
05–19	P1	09CA3900651	MARITZA ROMERO	12/04/08	12/04/08	LOCAL TRANSPORTATION		8.00
05–20	HV	09A90300554	CITIBANK GOV CARD SERVICE	12/17/08	01/03/09	A/F DC/LA DELGADO #6422		189.50
						TRAVEL TOTALS:		197.50
		RENT, COMMUNICATION, UTILITIES						
04–27	P1	09CA3900613	ROBERT P. MANIACI	12/31/08	01/02/09	UTILITIES		27.40
04–27	P1	09CA3900614	DO	12/11/08	01/02/09	UTILITIES		122.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		149.73
		SUPPLIES AND MATERIALS						
05–19	P1	09CA3900652	DAISY S PIZANA	12/19/08	12/19/08	FOOD & BEVERAGE FOR MEETINGS		13.07
05–19	P1	09CA3900657	MORE DIRECT, INC.	07/31/08	07/31/08	OFFICE SUPPLIES		174.00

06–12	P1	09CA3900749	VICKI LYNN IRVING	11/09/08	11/09/08	OFFICE SUPPLIES		288.74
						SUPPLIES AND MATERIALS TOTALS:		475.81
		EQUIPMENT						
04–28	F1	NN000026769	CENTURUM, INC.	12/30/08	12/30/08	T&M SERVICE		2,843.10
05–01	F1	NN000026817	DO	02/01/08	02/12/08	T&M SERVICE		242.00
						EQUIPMENT TOTALS:		3,085.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,953.28
						OFFICE TOTALS:		3,953.28

2009 HON. LORETTA SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,736.58	3,001.50
PERSONNEL COMPENSATION	434,471.77	225,949.98
PERSONNEL BENEFITS	1,901.99	1,087.79
TRAVEL	10,307.42	7,342.13
RENT, COMMUNICATION, UTILITIES	61,763.84	38,560.97
PRINTING AND REPRODUCTION	2,164.58	1,903.78
OTHER SERVICES	8,535.40	8,165.40
SUPPLIES AND MATERIALS	15,324.02	5,151.90
EQUIPMENT	675.68	321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,881.28	291,484.45
OFFICE TOTALS:	542,881.28	291,484.45

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		995.14
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		1,222.54
05–29	SF	DY090500428		05/20/09	06/01/09	FRANKED MAIL		–48.00
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		831.82
						FRANKED MAIL TOTALS:		3,001.50
		PERSONNEL COMPENSATION						
			ABRAHAM,AJAJ P	04/01/09	06/30/09	STAFF ASSISTANT		6,999.99
			BARCENA,GLADYS	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		7,466.67
			CAMPOS,TIFFANIE J	06/01/09	06/30/09	PAID INTERN		1,500.00
			CARTAGENA,JAVIERA A	04/01/09	06/30/09	FIELD REPRESENTATIVE		7,500.00
			CURTIS, CATHERINE C.	04/01/09	06/30/09	STAFF ASSISTANT		7,500.00
			ELROD,ADRIENE K	04/01/09	06/30/09	CHIEF OF STAFF		30,000.00
			FERNANDEZ,JESSICA	04/01/09	06/30/09	FIELD REPRESENTATIVE		9,000.00
			GONZALEZ-HAYES,DOLORES	04/01/09	06/30/09	SENIOR ADVISOR		13,250.01
			HOGAN,CAROLINE	03/09/09	06/30/09	PRESS ASSISTANT		9,333.33
			IRVING, VICKI L.	04/01/09	06/30/09	SHARED EMPLOYEE		4,500.00
			LEE,SARAH	04/01/09	06/30/09	DISTRICT SCHEDULER		7,500.00
			LERMA,EDUARDO N	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		12,000.00
			LUNA, RAUL F.	04/01/09	06/30/09	PART-TIME EMPLOYEE		9,000.00
			MARTINEZ, LAURA	04/01/09	06/30/09	CASEWORKER		11,250.00
			MOORE, SHANE	04/01/09	06/30/09	OFFICE MANAGER		15,000.00
			NEGRETE, PAULA	04/01/09	06/30/09	DISTRICT DIRECTOR		18,249.99
			NGUYEN, DIEP	04/01/09	06/30/09	CASEWORKER		10,500.00
			NGUYEN,LILLY	04/01/09	06/30/09	FIELD REPRESENTATIVE		8,000.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LORETTA SANCHEZ—Con.								
			RAY, GILES M.	04/01/09	06/30/09	LIAISON/CASEWORKER		8,649.99
			RILEY, KATHRYN R.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		15,249.99
			SANTOS,CYNTHIA	06/01/09	06/30/09	PAID INTERN		1,500.00
			YEA,ANNIE U	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		12,000.00
							PERSONNEL COMPENSATION TOTALS:	225,949.98
		PERSONNEL BENEFITS						
04–30	S7	09120000068		04/01/09	04/30/09	TRANSIT BENEFITS		419.76
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		9.00
05–28	S7	09148I00001		04/01/09	04/30/09	TRANSITS BENEFITS		9.00
05–28	S7	09148000070		04/29/09	04/29/09	TRANSIT BENEFITS		426.04
06–30	S7	09176000071		05/01/09	05/31/09	TRANSIT BENEFITS		216.19
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		7.80
							PERSONNEL BENEFITS TOTALS:	1,087.79
		TRAVEL						
04–10	P1	09CA4700164	CITIBANK GOV CARD SERVICE	02/02/09	02/26/09	TRAVEL SUBSISTENCE		775.80
04–10	P1	09CA4700165	HON. LORETTA SANCHEZ	03/15/09	03/23/09	LOCAL TRANSPORTATION		27.00
04–14	P1	09CA4700185	ADRIENNE ELROD	03/12/09	03/19/09	PRIVATE AUTO MILEAGE		65.14
04–14	P1	09CA4700176	DIEP NGUYEN	02/21/09	02/28/09	PRIVATE AUTO MILEAGE		12.22
04–14	P1	09CA4700174	DOLORES GONZALES-HAYES	02/03/09	02/28/09	PRIVATE AUTO MILEAGE		129.50
04–14	P1	09CA4700175	DO	01/06/09	01/29/09	PRIVATE AUTO MILEAGE		102.34
04–14	P1	09CA4700179	DO	02/26/09	02/26/09	LOCAL TRANSPORTATION		7.00
04–14	P1	09CA4700180	DO	02/05/09	02/05/09	R/T A/F SNA-OAK #JMFG03		311.20
04–14	P1	09CA4700170	EDUARDO LERMU	03/31/09	03/31/09	LOCAL TRANSPORTATION		23.00
04–14	P1	09CA4700169	HON. LORETTA SANCHEZ	03/01/09	03/28/09	PRIVATE AUTO MILEAGE		101.51
04–14	P1	09CA4700173	LAURA MARTINEZ	02/05/09	02/28/09	PRIVATE AUTO MILEAGE		25.71
04–14	P1	09CA4700177	PAULA NEGRETE	01/10/09	02/26/09	PRIVATE AUTO MILEAGE		101.37
04–14	P1	09CA4700182	DO	01/25/09	01/25/09	TAXI		64.05
04–14	P1	09CA4700172	RAUL F LUNA	01/17/09	02/28/09	PRIVATE AUTO MILEAGE		152.51
04–16	P1	09CA4700189	DO	03/10/09	03/24/09	PRIVATE AUTO MILEAGE		44.95
04–22	P1	09CA4700192	HON. LORETTA SANCHEZ	03/27/09	03/27/09	LOCAL TRANSPORTATION		6.00
04–22	P1	09CA4700193	DO	03/31/09	04/01/09	LOCAL TRANSPORTATION		22.00
04–28	P1	09CA4700198	CITIBANK GOV CARD SERVICE	03/06/09	03/23/09	TRAVEL SUBSISTENCE		2,327.80
04–28	P1	09CA4700203	LAURA MARTINEZ	03/14/09	03/18/09	PRIVATE AUTO MILEAGE		46.56
04–28	P1	09CA4700199	WILLIAM RAY	02/04/09	02/28/09	PRIVATE AUTO MILEAGE		76.76
04–30	P1	09CA4700207	DOLORES GONZALES-HAYES	03/17/09	03/30/09	PRIVATE AUTO MILEAGE		64.02
04–30	P1	09CA4700211	JAVIERA A CARTAGENA	03/02/09	03/27/09	PRIVATE AUTO MILEAGE		165.38
04–30	P1	09CA4700208	SARAH LEE	03/11/09	04/07/09	PRIVATE AUTO MILEAGE		29.79
04–30	P1	09CA4700212	WILLIAM RAY	03/03/09	03/31/09	PRIVATE AUTO MILEAGE		153.52
05–13	P1	09CA4700219	HON. LORETTA SANCHEZ	02/11/09	04/29/09	LOCAL TRANSPORTATION		32.00
05–15	P1	09CA4700222	EDUARDO LERMU	05/04/09	05/04/09	LOCAL TRANSPORTATION		9.25
05–26	P1	09CA4700231	CITIBANK GOV CARD SERVICE	03/27/09	04/02/09	TRAVEL SUBSISTENCE		1,624.02
06–01	P1	09CA4700235	DIEP NGUYEN	03/11/09	03/11/09	PRIVATE AUTO MILEAGE		5.05
06–01	P1	09CA4700236	JAVIERA A CARTAGENA	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		300.98

06–01	P1	09CA4700237	PAULA NEGRETE	03/15/09	04/01/09	LOCAL TRANSPORTATION	29.00
06–12	P1	09CA4700252	RAUL F LUNA	04/07/09	04/28/09	PRIVATE AUTO MILEAGE	96.46
06–12	P1	09CA4700251	SARAH LEE	04/15/09	05/14/09	PRIVATE AUTO MILEAGE	89.39
06–16	P1	09CA4700258	WILLIAM RAY	04/07/09	04/30/09	PRIVATE AUTO MILEAGE	198.72
06–19	P1	09CA4700260	HON. LORETTA SANCHEZ	05/01/09	05/16/09	PRIVATE AUTO MILEAGE	27.78
06–19	P1	09CA4700270	DO	06/05/09	06/05/09	LOCAL TRANSPORTATION	6.00
06–19	P1	09CA4700261	LAURA MARTINEZ	05/07/09	05/16/09	PRIVATE AUTO MILEAGE	62.62
06–19	P1	09CA4700262	DO	05/14/09	05/14/09	LOCAL TRANSPORTATION	13.20
06–19	P1	09CA4700264	DO	05/14/09	05/14/09	MEALS ON TRAVEL	12.53
						TRAVEL TOTALS:	7,342.13
		RENT, COMMUNICATION, UTILITIES					
04–14	P1	09CA4700171	UNITED PARCEL SERVICE	02/25/09	03/05/09	POSTAGE/MAILING SERVICE	58.36
04–16	P1	09CA4700168	AVAYA	02/05/09	03/04/09	TELECOMMUNICATIONS CHARGES	181.36
04–16	P1	09CA4700188	DIRECTV	03/16/09	04/15/09	UTILITIES	502.90
04–21	P9	CA4701R0904	AP-CITYVIEW LLC	04/01/09	04/30/09	RENT-GARDEN GROVE	7,345.00
04–28	P1	09CA4700195	AT & T	02/22/09	03/21/09	TELECOMMUNICATIONS CHARGES	473.49
04–28	P1	09CA4700197	DO	03/22/09	04/21/09	TELECOMMUNICATIONS CHARGES	50.05
04–28	P1	09CA4700194	VERIZON WIRELESS	02/26/09	03/25/09	TELECOMMUNICATIONS CHARGES	400.45
04–29	S5	DY090400137		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	56.00
04–29	S5	DY090400881		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	150.00
04–29	S5	DY090402212		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,782.49
04–29	S5	DY090406052		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	97.10
04–29	S5	DY090406870		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	53.27
04–30	S4	09120001124		03/01/09	03/31/09	RECORDING (TRANSFER)	376.20
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/24/09	04/24/09	OVERNIGHT MAIL	32.11
05–13	P1	09CA4700217	UPS	03/26/09	03/26/09	POSTAGE/MAILING SERVICE	6.37
05–13	P1	09CA4700218	DO	03/04/09	03/04/09	POSTAGE/MAILING SERVICE	7.58
05–15	P1	09CA4700224	DO	04/10/09	04/22/09	POSTAGE/MAILING SERVICE	10.48
05–22	S5	DY090500953		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,757.66
05–22	S5	DY090505063		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	51.13
05–22	P9	CA4701R0905	AP-CITYVIEW LLC	05/01/09	05/31/09	RENT-GARDEN GROVE	7,345.00
05–26	P1	09CA4700229	AT & T	03/22/09	04/21/09	TELECOMMUNICATIONS CHARGES	458.03
05–26	P1	09CA4700230	DO	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES	50.24
05–26	P1	09CA4700228	VERIZON WIRELESS	03/26/09	04/25/09	TELECOMMUNICATIONS CHARGES	391.65
05–27	S4	09147001095		04/01/09	04/30/09	RECORDING (TRANSFER)	118.50
05–28	S5	DY0905B0111		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	56.00
05–28	S5	DY0905B0741		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	150.00
05–28	S5	DY0905B1275		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	97.10
05–28	S5	DY0905B1852		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.80
06–01	P1	09CA4700241	UNITED PARCEL SERVICE	04/22/09	04/27/09	POSTAGE/MAILING SERVICE	14.37
06–12	HV	09A90300603	AP-CITYVIEW LLC	02/01/09	02/28/09	RENT-GARDEN GROVE	5,410.00
06–19	P1	09CA4700266	AT & T	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES	484.23
06–19	P1	09CA4700267	DO	05/22/09	06/21/09	TELECOMMUNICATIONS CHARGES	27.94
06–19	P1	09CA4700271	GROUNDSWELL COMMUNICATIONS INC	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	451.96
06–19	P1	09CA4700272	DO	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	373.44
06–19	P1	09CA4700265	VERIZON WIRELESS	04/26/09	05/25/09	TELECOMMUNICATIONS CHARGES	287.65
06–23	P9	CA4701R0906	AP-CITYVIEW LLC	06/01/09	06/30/09	RENT-GARDEN GROVE	7,345.00
06–25	S5	DY090600131		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	56.00
06–25	S5	DY090600868		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	142.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LORETTA SANCHEZ—Con.								
06–25	S5	DY090602205		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,776.17
06–25	S5	DY090606063		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		97.10
06–25	S5	DY090606889		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		33.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		38,560.97
		PRINTING AND REPRODUCTION						
04–14	P1	09CA4700186	DAVID L. ANDRUKITUS, INC.	03/04/09	03/04/09	PRINTING AND REPRODUCTION		687.50
04–14	P1	09CA4700187	DO	03/17/09	03/17/09	PRINTING AND REPRODUCTION		124.00
04–28	P1	09CA4700196	GROUNDSWELL COMMUNICATIONS INC	03/30/09	03/30/09	ADVERTISING		955.68
05–13	P1	09CA4700216	DAVID L. ANDRUKITUS, INC.	04/22/09	04/22/09	PRINTING AND REPRODUCTION		112.00
06–24	S3	09175000043		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		24.60
						PRINTING AND REPRODUCTION TOTALS:		1,903.78
		OTHER SERVICES						
04–28	P1	09CA4700206	DIALOGCONCEPTS CORPORATION	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		750.00
05–15	P1	09CA4700225	DO	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		370.00
05–20	P9	OSM00876201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN		4,416.00
05–20	P9	OSM00876205	DO	05/01/09	05/31/09	CMS PLAN		1,104.00
06–01	P1	09CA4700234	ICONSTITUENT LLC	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		236.40
06–16	P1	09CA4700257	DIALOGCONCEPTS INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		185.00
06–19	P9	OSM00876206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,104.00
						OTHER SERVICES TOTALS:		8,165.40
		SUPPLIES AND MATERIALS						
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–10	P1	09CA4700166	HON. LORETTA SANCHEZ	03/18/09	03/22/09	PUBLICATION/REFERENCE MATERIAL		16.59
04–10	P1	09CA4700167	PAULA NEGRETE	02/21/09	03/06/09	FOOD & BEVERAGE FOR MEETINGS		186.41
04–14	P1	09CA4700181	LAURA MARTINEZ	02/28/09	02/28/09	FOOD & BEVERAGE FOR MEETINGS		5.00
04–14	P1	09CA4700183	LINDY OFFICE PRODUCTS	03/09/09	03/09/09	OFFICE SUPPLIES		47.53
04–14	P1	09CA4700184	DO	03/10/09	03/10/09	OFFICE SUPPLIES		14.04
04–14	P1	09CA4700178	WILLIAM RAY	03/11/09	03/11/09	OFFICE SUPPLIES		59.23
04–22	P1	09CA4700191	HON. LORETTA SANCHEZ	03/29/09	04/01/09	PUBLICATION/REFERENCE MATERIAL		7.28
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911201	DO	03/02/09	03/02/09	BOTTLED WATER		40.98
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER		47.99
04–28	P1	09CA4700202	LAURA MARTINEZ	03/14/09	03/31/09	FOOD & BEVERAGE FOR MEETINGS		55.80
04–28	P1	09CA4700204	PAULA NEGRETE	01/22/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS		110.48
04–28	P1	09CA4700200	WILLIAM RAY	02/18/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS		10.67
04–28	P1	09CA4700201	DO	02/28/09	02/28/09	OFFICE SUPPLIES		6.78
04–30	S1	DY090400085		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		579.93
04–30	P1	09CA4700213	HON. LORETTA SANCHEZ	01/06/09	01/06/09	OFFICE SUPPLIES		523.95
04–30	P1	09CA4700209	REMINGTON WATER	04/01/09	04/30/09	BOTTLED WATER		32.50
04–30	P1	09CA4700210	THE ORANGE COUNTY REGISTER	04/17/09	04/17/10	PUBLICATION/REFERENCE MATERIAL		278.16
05–13	P2	OSS58334	ALLIANCE MICRO	04/14/09	04/14/09	PRINT CARTRIDGE - FOR HP LASER		225.00
05–13	P1	09CA4700215	LINDY OFFICE PRODUCTS	04/06/09	04/06/09	OFFICE SUPPLIES		30.50
05–13	P1	09CA4700220	DO	04/03/09	04/03/09	OFFICE SUPPLIES		134.19

05–15	P1	09CA4700223	CATALIST, LLC	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	550.00
05–26	P1	09CA4700227	LINDY OFFICE PRODUCTS	04/23/09	04/23/09	OFFICE SUPPLIES	31.65
05–26	P1	09CA4700226	REMINGTON WATER	05/01/09	05/31/09	BOTTLED WATER	32.50
05–29	SF	DY090500126		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–203.50
05–29	SF	DY090500730		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–64.80
05–29	S1	DY090500085		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	225.81
06–01	P1	09CA4700232	LINDY OFFICE PRODUCTS	05/12/09	05/12/09	OFFICE SUPPLIES	13.17
06–01	P1	09CA4700233	DO	05/06/09	05/06/09	OFFICE SUPPLIES	115.20
06–01	P1	09CA4700238	PAULA NEGRETE	05/14/09	05/14/09	FOOD & BEVERAGE FOR MEETINGS	35.00
06–01	P1	09CA4700239	DO	04/02/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS	20.00
06–01	P1	09CA4700240	DO	03/13/09	03/13/09	FOOD & BEVERAGE FOR MEETINGS	258.60
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916101	DO	04/29/09	04/29/09	BOTTLED WATER	47.99
06–12	P1	09CA4700249	LINDY OFFICE PRODUCTS	04/10/09	04/10/09	OFFICE SUPPLIES	15.12
06–12	P1	09CA4700250	DO	04/08/09	04/08/09	OFFICE SUPPLIES	13.00
06–16	P1	09CA4700259	HON. LORETTA SANCHEZ	05/22/09	05/22/09	PUBLICATION/REFERENCE MATERIAL	12.94
06–16	P1	09CA4700248	LINDY OFFICE PRODUCTS	05/14/09	05/14/09	OFFICE SUPPLIES	237.60
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/29/09	05/29/09	BOTTLED WATER	52.99
06–19	P1	09CA4700269	LINDY OFFICE PRODUCTS	06/02/09	06/02/09	OFFICE SUPPLIES	246.60
06–19	P1	09CA4700268	REMINGTON WATER	06/01/09	06/30/09	BOTTLED WATER	32.50
06–30	S1	DY090600081		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	1,034.52
						SUPPLIES AND MATERIALS TOTALS:	5,151.90
		EQUIPMENT					
04–29	S8	MA000871158		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	107.00
05–28	S8	MA000877109		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	107.00
06–26	S8	MA000884254		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	107.00
						EQUIPMENT TOTALS:	321.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,484.45
						OFFICE TOTALS:	291,484.45

2008 HON. LORETTA SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04–29	P1	09CA4700214	AT & T	04/01/08	01/31/09	TELECOMMUNICATIONS CHARGES	99.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	99.66
		OTHER SERVICES					
05–18	P1	09CA4700221	DIALOGCONCEPTS CORPORATION	12/29/08	12/29/08	EMAIL AND WEB RELATED SERVICES	14,100.00
						OTHER SERVICES TOTALS:	14,100.00
		SUPPLIES AND MATERIALS					
04–20	P1	09CA4700190	MORE DIRECT	07/31/08	07/31/08	OFFICE SUPPLIES	174.00
04–28	P1	09CA4700205	COPYTELE INC.	10/31/08	10/31/08	OFFICE SUPPLIES	627.39
06–16	P1	09CA4700254	USA IMPACT	10/01/08	10/01/08	OFFICE SUPPLIES	1,924.00
06–16	P1	09CA4700255	DO	12/14/08	12/14/08	OFFICE SUPPLIES	2,270.00
06–16	P1	09CA4700256	DO	12/14/08	12/14/08	OFFICE SUPPLIES	2,533.00
06–19	P2	OSM39405	DELL DIRECT SALES	01/05/09	01/05/09	DELL 1815DN 5,000 PAGE TONER C	137.74
						SUPPLIES AND MATERIALS TOTALS:	7,666.13
		EQUIPMENT					
04–14	F2	RN000026469	DELL DIRECT SALES	03/23/09	03/23/09	COMPUTER - DELL OPTIPLEX 755 C	1,242.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. LORETTA SANCHEZ—Con.							
04–14 F2	RN000026469	DO	03/23/09	03/23/09	COMPUTER - DELL OPTIPLEX 755 C		1,242.67
04–14 F2	RN000026469	DO	03/23/09	03/23/09	COMPUTER - DELL OPTIPLEX 755 C		1,242.67
04–14 F2	RN000026469	DO	03/23/09	03/23/09	COMPUTER - DELL OPTIPLEX 755 C		1,242.67
04–14 F2	RN000026469	DO	03/23/09	03/23/09	COMPUTER - DELL OPTIPLEX 755 C		1,242.67
04–14 F2	RN000026469	DO	03/23/09	03/23/09	COMPUTER - DELL OPTIPLEX 755 C		1,242.67
04–14 F2	RN000026469	DO	03/23/09	03/23/09	COMPUTER - DELL OPTIPLEX 755 C		1,242.67
04–14 F2	RN000026469	DO	03/23/09	03/23/09	COMPUTER - DELL OPTIPLEX 755 C		1,242.67
04–14 F2	RN000026469	DO	03/23/09	03/23/09	COMPUTER - DELL OPTIPLEX 755 C		1,242.67
04–28 F1	NN000026757	CENTURUM, INC.	01/29/08	01/29/08	T&M SERVICE		50.00
04–28 F1	NN000026768	DO	12/30/08	12/30/08	T&M SERVICE		2,843.10
05–27 F2	RN000027195	KONICA BUSINESS MACHINES	11/06/08	11/06/08	COPIER - KONICA BIZHUB 501		8,663.00
06–22 P2	OSM89436	DELL DIRECT SALES	01/05/09	01/05/09	EXTENDED WARRANTY - BASIC SUPP		99.00
06–22 P2	OSM89436	DO	01/05/09	01/05/09	EXTENDED WARRANTY - DELL HARDW		199.00
					EQUIPMENT TOTALS:		23,038.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		44,903.92
					OFFICE TOTALS:		44,903.92
2009 HON. JOHN P. SARBANES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,122.55	1,382.79
					PERSONNEL COMPENSATION	410,018.97	210,737.53
					PERSONNEL BENEFITS	2,668.67	1,318.46
					TRAVEL	6,417.26	5,156.04
					RENT, COMMUNICATION, UTILITIES	45,345.56	23,807.42
					PRINTING AND REPRODUCTION	14,990.37	9,603.64
					OTHER SERVICES	14,893.17	7,162.49
					SUPPLIES AND MATERIALS	20,081.90	7,375.28
					EQUIPMENT	2,732.08	1,107.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,270.53	267,651.22
					OFFICE TOTALS:	519,270.53	267,651.22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28 04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		775.64
04–30 SF	DY090400341		04/20/09	05/01/09	FRANKED MAIL		–8.40
05–27 04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		336.43
05–29 SF	DY090500365		05/20/09	06/01/09	FRANKED MAIL		–49.60
06–29 04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		356.97
06–30 SF	DY090600394		06/20/09	07/01/09	FRANKED MAIL		–28.25
					FRANKED MAIL TOTALS:		1,382.79
PERSONNEL COMPENSATION							
		AKARAS, ANDREAS	04/01/09	06/30/09	PART-TIME EMPLOYEE		3,687.51
		AWAN, IMRAN	04/01/09	06/30/09	SHARED EMPLOYEE		5,000.01

			BEANS, ROBERT			04/01/09	06/30/09	PART-TIME EMPLOYEE	5,000.01
			CHROBOCINSKI JR,ROY D			04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,500.01
			CRONIN,MARY C			05/01/09	05/31/09	LEGISLATIVE DIRECTOR, NEMW	1,000.00
			DAILEY,LISA K			04/01/09	06/30/09	PART-TIME EMPLOYEE	4,125.00
			DECKER,GARY B			04/01/09	06/30/09	COMMUNITY LIAISON	7,875.00
			GLEASON,RICHARD W			04/01/09	06/30/09	CHIEF OF STAFF	31,250.01
			HENDERSON,MONICA S			04/01/09	06/30/09	ADMINISTRATOR	11,700.00
			KO,LINDA Y			04/01/09	06/30/09	STAFF ASSISTANT	7,500.00
			NADEAU,BRIANNE K			04/01/09	06/30/09	SPECIAL ASSISTANT	18,249.99
			NATHANSON,SHARON L			04/01/09	06/30/09	SUPERVISOR,CONSTITUENT SVCS	9,525.00
			NOTTER,JAMES P			04/01/09	06/30/09	LEGISLATIVE ASSISTANT	13,749.99
			PIERCE,MICHAEL J			04/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,250.01
			REYNOLDS,DELICIA A			04/01/09	06/30/09	LEGISLATIVE COUNSEL	16,250.01
			ROBBINS,BRIGID S			04/01/09	06/30/09	DIR OF GOV BUS & COMMUN AFFAIR	19,500.00
			SCOTT,MAKEDA Y			04/01/09	06/30/09	PRESS SECRETARY	18,624.99
			SIMMS,CECILIA			04/01/09	06/30/09	CONSTITUENT SERVICES ASSISTANT	8,762.49
			STEPHENSON,MARGARET			04/01/09	06/30/09	CONSTITUENT LIAISON	9,187.50
								PERSONNEL COMPENSATION TOTALS:	210,737.53
		PERSONNEL BENEFITS							
04–30	S7	09120000201				04/01/09	04/30/09	TRANSIT BENEFITS	598.90
05–28	S7	09148000207				05/01/09	05/31/09	TRANSIT BENEFITS	483.28
06–30	S7	09176000209				05/01/09	05/31/09	TRANSIT BENEFITS	236.28
								PERSONNEL BENEFITS TOTALS:	1,318.46
		TRAVEL							
04–28	P1	09MD0300169	GARY DECKER			03/03/09	03/31/09	PRIVATE AUTO MILEAGE	416.90
04–28	P1	09MD0300170	DO			03/05/09	03/17/09	LOCAL TRANSPORTATION	8.00
04–28	P1	09MD0300174	HON. JOHN P. SARBANES			02/02/09	02/28/09	PRIVATE AUTO MILEAGE	360.20
05–13	P1	09MD0300193	BRIGID SMITH-ROBBINS			01/07/09	03/31/09	PRIVATE AUTO MILEAGE	1,669.25
05–13	P1	09MD0300194	DO			01/07/09	03/31/09	LOCAL TRANSPORTATION	144.60
05–13	P1	09MD0300188	MAKEDA SCOTT			03/27/09	04/16/09	PRIVATE AUTO MILEAGE	35.59
05–13	P1	09MD0300189	DO			03/27/09	04/16/09	LOCAL TRANSPORTATION	10.35
05–13	P1	09MD0300186	MONICA S HENDERSON			02/18/09	04/25/09	PRIVATE AUTO MILEAGE	301.84
05–13	P1	09MD0300187	DO			02/18/09	04/25/09	LOCAL TRANSPORTATION	44.00
05–13	P1	09MD0300197	RICHARD GLEASON			04/27/09	04/27/09	PRIVATE AUTO MILEAGE	37.40
05–13	P1	09MD0300198	DO			04/27/09	04/27/09	LOCAL TRANSPORTATION	4.00
06–17	P1	09MD0300211	DELICIA REYONLDS			03/13/09	04/24/09	PRIVATE AUTO MILEAGE	102.96
06–17	P1	09MD0300212	GARY DECKER			04/01/09	04/22/09	LOCAL TRANSPORTATION	1.00
06–17	P1	09MD0300213	DO			04/01/09	04/24/09	PRIVATE AUTO MILEAGE	511.50
06–17	P1	09MD0300214	HON. JOHN P. SARBANES			03/01/09	05/28/09	PRIVATE AUTO MILEAGE	664.49
06–17	P1	09MD0300215	DO			03/01/09	05/28/09	LOCAL TRANSPORTATION	45.30
06–17	P1	09MD0300204	RICHARD GLEASON			05/27/09	05/27/09	PRIVATE AUTO MILEAGE	39.60
06–17	P1	09MD0300202	ROY D CHROBOCINSKI JR.			05/28/09	05/28/09	LOCAL TRANSPORTATION	4.00
06–17	P1	09MD0300203	DO			05/28/09	05/28/09	PRIVATE AUTO MILEAGE	37.41
06–17	P1	09MD0300206	SHARON L. NATHANSON			04/21/09	05/27/09	PRIVATE AUTO MILEAGE	30.80
06–17	P1	09MD0300207	DO			05/04/09	05/13/09	LODGING	342.06
06–17	P1	09MD0300208	DO			05/04/09	05/13/09	MEALS ON TRAVEL	61.65
06–17	P1	09MD0300209	DO			05/04/09	05/13/09	TRAVEL SUBSISTENCE	46.70
06–17	P1	09MD0300210	DO			05/11/09	05/13/09	LOCAL TRANSPORTATION	14.00
06–18	P1	09MD0300217	CECILIA SIMMS			03/03/09	04/24/09	PRIVATE AUTO MILEAGE	85.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN P. SARBANES—Con.								
06–18	P1	09MD0300216	MAKEDA SCOTT	05/26/09	06/01/09	PRIVATE AUTO MILEAGE		26.14
06–18	P1	09MD0300218	MARGARET W. STEPHENSON	04/01/09	05/31/09	PRIVATE AUTO MILEAGE		64.49
06–18	P1	09MD0300219	DO	04/01/09	05/24/09	TRAVEL SUBSISTENCE		46.00
							TRAVEL TOTALS:	5,156.04
		RENT, COMMUNICATION, UTILITIES						
04–01	P9	MD0303R0902	TOWSON INTERPARK CORP.	02/01/09	02/28/09	TOWSON-PARKING		240.00
04–01	P9	MD0303R0903	DO	03/01/09	03/31/09	TOWSON-PARKING		240.00
04–14	P2	HCV0901462	VERIZON WIRELESS	02/11/09	02/11/09	VW-8330		29.99
04–20	P9	MD0302R0904	ANNE ARUNDEL COUNTY	04/01/09	04/30/09	RENT-ANNAPOLIS		248.00
04–20	P9	MD0301R0904	H. ADAMS LIMITED PARTNERSHIP	04/01/09	04/30/09	RENT-TOWSON		5,306.88
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/16/09	04/16/09	OVERNIGHT MAIL		18.81
04–23	CB	NW904221847	DO	04/14/09	04/14/09	OVERNIGHT MAIL		5.33
04–28	P1	09MD0300185	COMCAST CABLEVISION	03/24/09	04/23/09	UTILITIES		78.49
04–28	P1	09MD0300173	PAETEC	03/15/09	04/14/09	TELECOMMUNICATIONS CHARGES		534.10
04–28	P1	09MD0300166	VERIZON	03/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		118.52
04–28	P1	09MD0300177	DO	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		116.79
04–29	S3	09119G00031		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)		90.00
04–29	S5	DY090400383		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		45.00
04–29	S5	DY090401063		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		92.50
04–29	S5	DY090403663		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		725.29
04–29	S5	DY090406185		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		95.83
04–29	S5	DY090407722		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		24.58
05–06	P2	HCV0902082	VERIZON WIRELESS	04/10/09	04/10/09	VW-8330		59.98
05–06	P2	HCV0902082	DO	04/10/09	04/10/09	OVERNIGHT DELIVERY		14.99
05–08	CB	NW905071847	UNITED PARCEL SERVICE	04/30/09	04/30/09	OVERNIGHT MAIL		7.16
05–08	CB	NW905071847	DO	04/27/09	04/27/09	OVERNIGHT MAIL		12.31
05–13	P1	09MD0300200	COMCAST CABLEVISION	04/24/09	05/23/09	UTILITIES		70.72
05–13	P1	09MD0300199	PAETEC	04/15/09	05/14/09	TELECOMMUNICATIONS CHARGES		635.85
05–14	CB	NW905131844	UNITED PARCEL SERVICE	05/07/09	05/07/09	OVERNIGHT MAIL		6.46
05–15	P1	09MD0300191	ROBERT E BEANS	04/15/09	04/15/09	TEMPORARY SPACE RENTAL		150.00
05–20	P9	MD0302R0905	ANNE ARUNDEL COUNTY	05/01/09	05/31/09	RENT-ANNAPOLIS		248.00
05–20	P9	MD0301R0905	H. ADAMS LIMITED PARTNERSHIP	05/01/09	05/31/09	RENT-TOWSON		5,306.88
05–22	S5	DY090500037		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		172.00
05–22	S5	DY090502442		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		758.01
05–22	S5	DY090505620		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		16.96
05–22	P2	HCV0902188	VERIZON WIRELESS	04/23/09	04/23/09	VW-8330		29.99
05–28	S3	09148G00037		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)		600.00
05–28	S5	DY0905B0318		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		36.00
05–28	S5	DY0905B0923		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		92.50
05–28	S5	DY0905B2137		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.40
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/19/09	05/19/09	OVERNIGHT MAIL		242.65
06–04	CB	NW906031854	DO	05/29/09	05/29/09	OVERNIGHT MAIL		9.76
06–11	P2	HCV0902271	VERIZON WIRELESS	05/06/09	05/06/09	VW-8330		59.99

06–12	CB	NW906111845	UNITED PARCEL SERVICE	05/29/09	05/29/09	OVERNIGHT MAIL	18.95
06–17	P1	09MD0300226	VERIZON	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	63.48
06–17	P1	09MD0300228	DO	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	60.01
06–18	P1	09MD0300233	PAETEC	04/15/09	05/14/09	TELECOMMUNICATIONS CHARGES	609.40
06–19	P9	MD0302R0906	ANNE ARUNDEL COUNTY	06/01/09	06/30/09	RENT-ANNAPOLIS	248.00
06–19	P9	MD0301R0906	H. ADAMS LIMITED PARTNERSHIP	06/01/09	06/30/09	RENT-TOWSON	5,306.88
06–25	S5	DY090600376		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	36.00
06–25	S5	DY090601050		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	90.00
06–25	S5	DY090603661		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	797.09
06–25	S5	DY090607748		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	16.08
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/16/09	06/16/09	OVERNIGHT MAIL	18.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,807.42
		PRINTING AND REPRODUCTION					
04–29	P1	09MD0300176	ICONSTITUENT LLC	03/16/09	03/16/09	ADVERTISING	4,250.00
05–13	P1	09MD0300192	ACCURATE WORD LLC.	04/10/09	04/10/09	PRINTING AND REPRODUCTION	39.90
05–13	P1	09MD0300196	ICONSTITUENT LLC	04/14/09	04/14/09	ADVERTISING	4,409.35
05–19	OP	09GPO040905	PUBLIC PRINTER	03/20/09	03/20/09	PRINTING	88.00
05–19	OP	09GPO040905	DO	03/20/09	03/20/09	PRINTING	76.00
06–17	P1	09MD0300229	ACCURATE WORD, LLC	05/12/09	05/12/09	PRINTING AND REPRODUCTION	331.95
06–17	P1	09MD0300230	DO	04/29/09	04/29/09	PRINTING AND REPRODUCTION	74.90
06–17	P1	09MD0300231	DO	04/27/09	04/27/09	PRINTING AND REPRODUCTION	61.90
06–17	P1	09MD0300232	DO	05/12/09	05/12/09	PRINTING AND REPRODUCTION	220.80
06–24	S3	09175000126		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	50.84
						PRINTING AND REPRODUCTION TOTALS:	9,603.64
		OTHER SERVICES					
04–20	P9	OPR09040404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	1,975.00
04–28	P1	09MD0300172	BALTIMORE COUNTY MARYLAND	03/20/09	03/20/09	JANITORIAL AND RELATED SERVICE	17.00
04–28	P1	09MD0300171	BRINKS HOME SECURITY	03/23/09	04/22/09	SECURITY AND RELATED SERVICE	40.49
04–28	P1	09MD0300175	LIBERTY CONCEPTS	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	500.00
05–20	P9	OPR09040405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,975.00
06–17	P1	09MD0300227	LIBERTY CONCEPTS	05/11/09	05/11/09	EMAIL AND WEB RELATED SERVICES	500.00
06–17	P1	09MD0300205	VANGEL PAPER INC	01/28/09	03/26/09	JANITORIAL AND RELATED SERVICE	180.00
06–19	P9	OPR09040406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,975.00
						OTHER SERVICES TOTALS:	7,162.49
		SUPPLIES AND MATERIALS					
04–01	P2	OSS51588	CAPITOL MARKING PRD.	02/05/09	02/05/09	LOGO BADGE W/2 LINES #NTCMNTL	9.50
04–01	P2	OSS51588	DO	02/05/09	02/05/09	MAGNETIC BACKING 1-1/4' X 3-1	2.50
04–01	P2	OSS51588	DO	02/05/09	02/05/09	SHIPPING CHARGE	7.00
04–09	P2	OSS51821	ALLIANCE MICRO	02/26/09	02/26/09	HP # 02 INK CARTRIDGE - BL	19.50
04–09	P2	OSS51821	DO	02/26/09	02/26/09	HP # 02 INK CARTRIDGE - CYA	10.50
04–09	P2	OSS51821	DO	02/26/09	02/26/09	HP # 02 INK CARTRIDGE - LIG	10.50
04–09	P2	OSS51821	DO	02/26/09	02/26/09	HP # 02 INK CARTRIDGE - LIG	10.50
04–09	P2	OSS51821	DO	02/26/09	02/26/09	HP # 02 INK CARTRIDGE - MAG	10.50
04–09	P2	OSS51821	DO	02/26/09	02/26/09	HP # 02 INK CARTRIDGE - YEL	10.50
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/17/09	02/17/09	BOTTLED WATER	50.98
04–09	C1	NW200909802	DO	02/27/09	02/27/09	BOTTLED WATER	7.99
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER	8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN P. SARBANES—Con.								
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911202	DO	03/17/09	03/17/09	BOTTLED WATER		45.98
04–23	C1	NW200911202	DO	03/12/09	03/12/09	BOTTLED WATER		17.99
04–23	C1	NW200911202	DO	03/30/09	03/30/09	BOTTLED WATER		15.00
04–28	P1	09MD0300178	CDW GOVERNMENT INC. C/O ISM IN	03/02/09	03/02/09	OFFICE SUPPLIES		59.00
04–28	P1	09MD0300179	DO	03/03/09	03/03/09	OFFICE SUPPLIES		437.99
04–28	P1	09MD0300183	OFFICE SUPPORT SYSTEMS	03/04/09	03/04/09	OFFICE SUPPLIES		1,444.57
04–28	P1	09MD0300184	DO	03/04/09	03/04/09	OFFICE SUPPLIES		1,444.57
04–28	P1	09MD0300180	SULLY FRAMING AND ART	03/17/09	03/17/09	HABITATION EXPENSE		101.67
04–28	P1	09MD0300181	DO	03/17/09	03/17/09	HABITATION EXPENSE		61.80
04–28	P1	09MD0300182	DO	03/17/09	03/17/09	HABITATION EXPENSE		61.00
04–28	P1	09MD0300167	THE BALTIMORE SUN	02/12/09	04/08/09	PUBLICATION/REFERENCE MATERIAL		25.62
04–29	C2	NW200911300	BOISE CASCADE	02/13/09	02/13/09	OFFICE SUPPLIES		198.01
04–29	C2	NW200911300	DO	02/26/09	02/26/09	OFFICE SUPPLIES		162.65
04–29	C2	NW200911900	DO	04/02/09	04/02/09	OFFICE SUPPLIES		182.81
04–30	SF	DY090400063		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–1,128.50
04–30	SF	DY090400619		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–494.10
04–30	S1	DY090400258		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		2,002.13
05–01	P1	09MD0300168	MAKEDA SCOTT	04/01/09	04/01/09	OFFICE SUPPLIES		185.93
05–13	P1	09MD0300195	CECILIA SIMMS	04/22/09	04/22/09	OFFICE SUPPLIES		50.86
05–15	P1	09MD0300190	ROBERT E BEANS	04/14/09	04/15/09	FOOD & BEVERAGE FOR MEETINGS		67.64
05–29	SF	DY090500063		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–152.75
05–29	SF	DY090500667		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–44.55
05–29	S1	DY090500254		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		529.58
06–03	C2	NW200915401	BOISE CASCADE	05/04/09	05/04/09	OFFICE SUPPLIES		24.50
06–03	C2	NW200915401	DO	05/05/09	05/05/09	OFFICE SUPPLIES		21.64
06–10	C2	NW200916101	DO	05/21/09	05/21/09	OFFICE SUPPLIES		26.16
06–10	C2	NW200916101	DO	05/21/09	05/21/09	OFFICE SUPPLIES		119.97
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/15/09	04/15/09	BOTTLED WATER		37.99
06–11	C1	NW200916102	DO	04/28/09	04/28/09	BOTTLED WATER		17.99
06–17	P1	09MD0300223	BRINKS HOME SECURITY	04/23/09	05/22/09	OFFICE SUPPLIES		40.49
06–17	P1	09MD0300220	CAPITOLHOST	06/04/09	06/04/09	FOOD & BEVERAGE FOR MEETINGS		292.49
06–17	P1	09MD0300221	CDW GOVERNMENT INC. C/O ISM IN	04/29/09	04/29/09	OFFICE SUPPLIES		72.00
06–17	P1	09MD0300222	DO	05/15/09	05/15/09	OFFICE SUPPLIES		40.49
06–17	P1	09MD0300201	MONICA S HENDERSON	05/11/09	05/11/09	OFFICE SUPPLIES		83.65
06–17	P1	09MD0300225	NATIONAL NEWS	07/01/09	09/30/09	PUBLICATION/REFERENCE MATERIAL		390.06
06–17	P1	09MD0300224	THE BALTIMORE SUN	02/12/09	05/04/09	PUBLICATION/REFERENCE MATERIAL		36.61
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/14/09	05/14/09	BOTTLED WATER		32.99
06–19	C1	NW200916902	DO	05/28/09	05/28/09	BOTTLED WATER		22.99

06–30	SF	DY090600071			06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–98.25
06–30	SF	DY090600717			06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–24.30
06–30	S1	DY090600251			06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	748.94
							SUPPLIES AND MATERIALS TOTALS:	7,375.28
		EQUIPMENT						
04–29	S8	MA000871455			04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	175.83
04–29	S8	PL000875166			04/01/09	04/01/09	EQUIPMENT PURCHASE (TRANSFER)	87.09
04–29	S8	PL000875226			04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	106.04
04–29	S8	PL000875301			04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	58.29
05–28	S8	MA000876900			05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	175.83
05–28	S8	PL000881493			05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	106.04
05–28	S8	PL000881616			05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	58.29
06–26	S8	MA000883580			06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	175.83
06–26	S8	PL000888101			06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	106.04
06–26	S8	PL000888164			06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	58.29
							EQUIPMENT TOTALS:	1,107.57
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,651.22
							OFFICE TOTALS:	267,651.22

2008 HON. JOHN P. SARBANES
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–01	CO	9YZ6250296	ANNE ARUNDEL COUNTY		02/01/08	02/29/08	CANCELED CHECK-STALE DATED	–186.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	–186.00
		SUPPLIES AND MATERIALS						
04–28	P1	09MD0300165	CONGRESSIONAL QUARTERLY INC.		12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,495.00
							SUPPLIES AND MATERIALS TOTALS:	1,495.00
		EQUIPMENT						
04–14	F2	RN000026477	DELL DIRECT SALES		03/11/09	03/11/09	COMPUTER - DELL OPTIPLEX 760 C	698.81
04–14	F2	RN000026477	DO		03/11/09	03/11/09	LAPTOP - DELL LATITUDE E6400 C	1,253.05
							EQUIPMENT TOTALS:	1,951.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,260.86
							OFFICE TOTALS:	3,260.86

2008 HON. JIM SAXTON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–21	P1	09NJ0300189	FEDERAL EXPRESS		12/31/08	12/31/08	POSTAGE/MAILING SERVICE	5.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	5.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5.03
							OFFICE TOTALS:	5.03

2009 HON. STEVE SCALISE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,679.94	4,270.08
PERSONNEL COMPENSATION	351,551.47	181,133.33
PERSONNEL BENEFITS	855.51	671.86
TRAVEL	42,112.89	31,219.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE SCALISE—Con.						
				RENT, COMMUNICATION, UTILITIES	52,399.08	31,218.56
				PRINTING AND REPRODUCTION	49,229.43	42,850.83
				OTHER SERVICES	17,672.63	17,672.63
				SUPPLIES AND MATERIALS	12,736.95	8,269.17
				EQUIPMENT	740.84	478.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,978.74	317,784.33
				OFFICE TOTALS:	532,978.74	317,784.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–28	04 NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09 FRANKED MAIL		1,847.98
04–30	SF DY090400339		04/20/09	05/01/09 FRANKED MAIL		–5.94
05–27	04 NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09 FRANKED MAIL		965.31
05–29	SF DY090500363		05/20/09	06/01/09 FRANKED MAIL		–22.01
06–29	04 NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09 FRANKED MAIL		1,493.69
06–30	SF DY090600392		06/20/09	07/01/09 FRANKED MAIL		–8.95
				FRANKED MAIL TOTALS:		4,270.08
PERSONNEL COMPENSATION						
		ACHORD,DARREN A	04/01/09	06/30/09 LEGISLATIVE ASSISTANT		12,583.34
		BEL, JENIFER M.	04/01/09	06/30/09 LEGISLATIVE DIRECTOR		19,166.66
		BOLAR,LUCAS J	04/01/09	06/30/09 COMMUNICATIONS DIRECTOR		15,583.34
		CROSSIE,JUSTIN J	04/01/09	06/30/09 REGIONAL DIRECTOR		14,116.66
		EVANS,DANIELLE M	04/01/09	06/30/09 FIELD REPRESENTATIVE		9,866.66
		HENRY,CHARLES A	04/01/09	06/30/09 DEPUTY CHIEF OF STAFF		19,583.34
		LAMPARD,CHRISTINE T	04/01/09	06/30/09 STAFF ASSISTANT		6,000.00
		MARPHIS, PAMELA D.	04/01/09	06/30/09 FIELD REP/OFFICE MANAGER		12,916.67
		MOSS,ANDREW M	06/01/09	06/30/09 PAID INTERN		1,150.00
		NORDGREN,DREW E	04/01/09	06/30/09 LEGISLATIVE CORRESPONDENT		8,416.66
		RUCKERT,LYNNEL B	04/01/09	06/30/09 CHIEF OF STAFF		31,666.66
		SADLOSKY,DANIEL J	04/01/09	06/30/09 PART-TIME EMPLOYEE		6,500.00
		SONGY,CAITLIN M	04/01/09	06/30/09 SCHEDULER		11,833.34
		WILLIAMSON,RAMONA C	04/01/09	06/30/09 FIELD REPRESENTATIVE		11,750.00
				PERSONNEL COMPENSATION TOTALS:		181,133.33
PERSONNEL BENEFITS						
04–30	S7 09120000180		03/01/09	03/31/09 TRANSIT BENEFITS		259.70
05–28	S7 09148000186		04/01/09	04/30/09 TRANSIT BENEFITS		144.08
06–25	S7 09176000189		05/01/09	05/31/09 TRANSIT BENEFITS		268.08
				PERSONNEL BENEFITS TOTALS:		671.86
TRAVEL						
04–02	P1 09LA0100282	CHARLES A HENRY	01/26/09	02/01/09 LOCAL TRANSPORTATION		106.00
04–02	P1 09LA0100257	DARREN ACHORD	02/20/09	02/22/09 GASOLINE		69.00
04–02	P1 09LA0100284	JENIFER MEGAN BEL	03/14/09	03/16/09 LOCAL TRANSPORTATION		42.00
04–02	P1 09LA0100285	LUCAS J BOLAR	03/12/09	03/13/09 MEALS ON TRAVEL		10.60

04–06	P1	09LA0100281	THE SOLOMAN CONFERENCE CENTER	03/17/09	03/17/09	LODGING	2,603.00
04–09	P1	09LA0100288	CONGRESSIONAL MANAGEMENT FNDTN	02/20/09	02/20/09		5,187.63
04–09	P1	09LA0100286	LYNNEL B. RUCKERT	03/13/09	03/13/09	LOCAL TRANSPORTATION	10.00
04–09	P1	09LA0100287	DO	03/05/09	03/05/09	MEALS ON TRAVEL	28.10
04–09	P1	09LA0100290	DO	03/12/09	03/20/09	MEALS ON TRAVEL	65.58
04–09	P1	09LA0100291	DO	03/14/09	03/14/09	LOCAL TRANSPORTATION	8.00
04–22	P1	09LA0100294	CITIBANK GOV CARD SERVICE	04/01/09	04/05/09	CAR RENTAL	227.25
04–22	P1	09LA0100300	DO	03/20/09	03/23/09	CAR RENTAL	167.44
04–22	P1	09LA0100301	DANIELLE EVANS	03/10/09	03/25/09	PRIVATE AUTO MILEAGE	89.99
04–22	P1	09LA0100295	JENIFER-MEGAN BEL	04/03/09	04/05/09	GASOLINE	33.90
04–22	P1	09LA0100296	DO	04/03/09	04/06/09	LOCAL TRANSPORTATION	18.00
04–22	P1	09LA0100297	DO	04/01/09	04/02/09	LODGING	102.59
04–22	P1	09LA0100306	JUSTIN J CROSSIE	03/10/09	03/25/09	PRIVATE AUTO MILEAGE	177.55
04–22	P1	09LA0100308	DO	03/12/09	03/25/09	MEALS ON TRAVEL	26.56
04–22	P1	09LA0100293	LYNNEL B. RUCKERT	04/01/09	04/06/09	MEALS ON TRAVEL	217.71
04–23	P1	09LA0100310	PAMELA MARPHIS	03/23/09	04/16/09	PRIVATE AUTO MILEAGE	90.78
04–28	P1	09LA0100315	CITIBANK GOV CARD SERVICE	04/12/09	04/19/09	CAR RENTAL	352.18
04–28	P1	09LA0100319	DO	04/01/09	04/01/09	A/F DCA-MSY #2924 BEL	359.60
04–28	P1	09LA0100320	DO	03/25/09	03/25/09	A/F FEE #2930 BEL	25.00
04–28	P1	09LA0100321	DO	03/28/09	03/28/09	A/F MSY-DCA #3721 RUCKERT	206.60
04–28	P1	09LA0100322	DO	03/25/09	03/25/09	A/F FEE #3724 RUCKERT	25.00
04–28	P1	09LA0100323	DO	03/26/09	03/26/09	A/F WAS-MSY #5615 RUCKERT	378.60
04–28	P1	09LA0100324	DO	03/19/09	03/19/09	A/F WAS-MSY #4138 MBR	290.60
04–28	P1	09LA0100325	DO	03/23/09	03/23/09	A/F MSY-DCA #3829 MBR	459.60
04–28	P1	09LA0100326	DO	03/26/09	03/26/09	A/F DCA-MSY #5189 RUCKERT	413.20
04–28	P1	09LA0100327	DO	03/22/09	03/22/09	A/F FEE #5192 RUCKERT	25.00
04–28	P1	09LA0100328	DO	03/19/09	03/19/09	A/F FEE #3570 MBR	39.00
04–28	P1	09LA0100329	DO	03/12/09	03/14/09	GASOLINE	202.08
04–28	P1	09LA0100330	DO	03/16/09	03/16/09	A/F MSY-DCA #1203 MBR	459.60
04–28	P1	09LA0100331	DO	03/12/09	03/12/09	A/F WAS-MSY #3265 MBR	290.60
04–28	P1	09LA0100332	DO	03/12/09	03/12/09	A/F FEE #4976 MBR	39.00
04–28	P1	09LA0100333	DO	03/12/09	03/12/09	A/F FEE #1206 MBR	25.00
04–28	P1	09LA0100334	DO	03/05/09	03/05/09	A/F FEE #5209 MBR	25.00
04–28	P1	09LA0100335	DO	03/12/09	03/12/09	A/F DCA-MSY #9583 RUCKERT	299.60
04–28	P1	09LA0100336	DO	03/14/09	03/14/09	A/F MSY-BWI #0623 RUCKERT	109.60
04–28	P1	09LA0100337	DO	03/06/09	03/06/09	A/F FEE #9588 RUCKERT	25.00
04–28	P1	09LA0100338	DO	03/12/09	03/12/09	R/T A/F DCA-MSY #1708 BOLAR	599.20
04–28	P1	09LA0100339	DO	02/17/09	02/17/09	A/F FEE #5087 MBR	25.00
04–28	P1	09LA0100340	DO	02/16/09	02/25/09	CAR RENTAL	519.02
04–28	P1	09LA0100342	DO	03/09/09	03/09/09	A/F MSY-DCA #3680 MBR	299.60
04–28	P1	09LA0100343	DO	03/06/09	03/06/09	A/F DCA-MSY #5202 MBR	299.60
04–28	P1	09LA0100344	DO	02/01/09	02/01/09	LODGING	658.39
04–28	P1	09LA0100345	DO	01/25/09	01/25/09	LODGING	1,038.10
04–28	P1	09LA0100346	DO	02/04/09	02/04/09	A/F DCA-MSY #2955 MBR	299.60
04–28	P1	09LA0100347	DO	02/13/09	02/13/09	A/F FEE #0508 MBR	39.00
04–28	P1	09LA0100348	DO	02/13/09	02/13/09	A/F FEE #9258 MBR	15.00
04–28	P1	09LA0100316	DREW E NORDGREN	04/15/09	04/15/09	GASOLINE	26.51
04–28	P1	09LA0100318	HON. STEVE SCALISE	04/16/09	04/18/09	PRIVATE AUTO MILEAGE	319.06
04–30	P1	09LA0100341	CITIBANK GOV CARD SERVICE	03/02/09	03/02/09	A/F MSY-DCA #2091 MBR	600.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE SCALISE—Con.						
05–04 P1	09LA0100352	CAITLIN M SONGY	04/27/09 04/27/09	MEALS ON TRAVEL		37.24
05–04 P1	09LA0100354	CHARLES A HENRY	04/13/09 04/15/09	PRIVATE AUTO MILEAGE		183.34
05–04 P1	09LA0100355	DO	04/13/09 04/15/09	LODGING		470.48
05–04 P1	09LA0100357	DO	03/12/09 04/14/09	LOCAL TRANSPORTATION		25.50
05–04 P1	09LA0100366	CITIBANK GOV CARD SERVICE	04/24/09 04/24/09	A/F DCA-MSY #8975 MBR		1,004.60
05–04 P1	09LA0100367	DO	04/27/09 04/27/09	A/F MSY-DCA # 9174 MBR		600.60
05–04 P1	09LA0100368	DO	04/02/09 04/02/09	A/F DCA-MSY #7304 MBR		299.60
05–04 P1	09LA0100369	DO	04/23/09 04/23/09	A/F IAD-MSY ACHORD		359.60
05–04 P1	09LA0100370	DO	04/26/09 04/26/09	A/F MSY-IAD #9711 ACHORD		378.60
05–04 P1	09LA0100371	DO	04/23/09 04/26/09	A/F DCA-MSY #7142 RUCKERT		670.20
05–04 P1	09LA0100349	LYNNEL B. RUCKERT	04/23/09 04/26/09	LOCAL TRANSPORTATION		24.25
05–04 P1	09LA0100350	DO	04/24/09 04/25/09	MEALS ON TRAVEL		92.76
05–04 P1	09LA0100353	DO	04/22/09 04/22/09	LOCAL TRANSPORTATION		16.00
05–05 P1	09LA0100375	HON. STEVE SCALISE	04/16/09 04/18/09	LOCAL TRANSPORTATION		5.00
05–13 P1	09LA0100378	CAITLIN M SONGY	04/29/09 05/03/09	A/F FEE #8767 + #1462 SONGY		32.00
05–13 P1	09LA0100379	DO	04/29/09 05/03/09	LOCAL TRANSPORTATION		30.00
05–15 P1	09LA0100382	CITIBANK GOV CARD SERVICE	04/30/09 04/30/09	A/F WAS-MSY #6216 MBR		290.60
05–15 P1	09LA0100383	DO	05/04/09 05/04/09	A/F MSY-DCA #0363 MBR		600.60
05–15 P1	09LA0100384	DO	05/06/09 05/06/09	A/F WAS-MSY #3097 MBR		290.60
05–15 P1	09LA0100387	DANIELLE EVANS	04/08/09 04/28/09	PRIVATE AUTO MILEAGE		67.21
05–15 P1	09LA0100385	DARREN ACHORD	04/23/09 04/25/09	MEALS ON TRAVEL		75.42
05–15 P1	09LA0100391	DO	04/23/09 04/24/09	LOCAL TRANSPORTATION		26.00
05–15 P1	09LA0100392	DO	04/26/09 04/26/09	A/F FEE #1084 ACHORD		15.00
05–15 P1	09LA0100393	DREW E NORDGREN	03/19/09 05/06/09	PRIVATE AUTO MILEAGE		75.83
05–19 P1	09LA0100405	CITIBANK GOV CARD SERVICE	03/26/09 03/28/09	CAR RENTAL		193.88
05–19 P1	09LA0100406	DO	03/26/09 03/26/09	A/F DCA-MSY #1655 MBR		299.60
05–19 P1	09LA0100407	DO	03/30/09 03/30/09	A/F MSY-DCA #6449 MBR		459.60
05–19 P1	09LA0100408	DO	03/27/09 03/27/09	AGENCY BOOKING FEE MBR		25.00
05–19 P1	09LA0100409	DO	04/12/09 04/19/09	R/T A/F DCA-MSY #8590 NORDGREN		514.20
05–19 P1	09LA0100410	DO	04/01/09 04/01/09	AGENCY BOOKING FEE NORDGREN		25.00
05–19 P1	09LA0100411	DO	04/20/09 04/20/09	A/F MSY-DCA #4650 MBR		600.60
05–19 P1	09LA0100412	DO	04/17/09 04/17/09	AGENCY BOOKING FEE MBR		25.00
05–19 P1	09LA0100413	DO	05/11/09 05/11/09	A/F GPT-DCA #2100 EVANS		143.70
05–19 P1	09LA0100414	DO	04/23/09 04/26/09	LODGING		884.01
05–19 P1	09LA0100417	DO	04/23/09 04/26/09	CAR RENTAL		268.22
05–19 P1	09LA0100419	DO	04/16/09 04/18/09	LODGING		321.90
05–19 P1	09LA0100398	PAMELA MARPHIS	04/27/09 04/30/09	PRIVATE AUTO MILEAGE		132.61
05–19 P1	09LA0100397	RAMONA WILLIAMSON	05/07/09 05/07/09	LOCAL TRANSPORTATION		10.00
05–20 P1	09LA0100415	CITIBANK GOV CARD SERVICE	04/23/09 04/26/09	LODGING		884.01
05–20 P1	09LA0100416	DO	04/26/09 04/26/09	LODGING		175.25
05–20 P1	09LA0100422	DO	05/18/09 05/18/09	A/F MSY-DCA #5921 MBR		600.60
05–20 P1	09LA0100420	DANIELLE EVANS	05/11/09 05/17/09	A/F FEE #1292,#6579		30.00
05–20 P1	09LA0100421	DO	05/11/09 05/17/09	LOCAL TRANSPORTATION		92.00

05–20	P1	09LA0100424	DO	05/11/09	05/17/09	MEALS ON TRAVEL	62.18
05–21	P1	09LA0100399	JENIFER MEGAN BEL	05/04/09	05/04/09	MEALS ON TRAVEL	10.36
05–21	P1	09LA0100400	DO	05/04/09	05/04/09	LOCAL TRANSPORTATION	60.00
05–21	P1	09LA0100425	RAMONA WILLIAMSON	03/13/09	05/07/09	PRIVATE AUTO MILEAGE	49.31
05–26	P1	09LA0100428	CITIBANK GOV CARD SERVICE	05/08/09	05/10/09	A/F R/T DCA-MSY #4794 RUCKERT	619.20
05–26	P1	09LA0100429	DO	05/06/09	05/06/09	AIRLINE SEAT UPGRADE	39.00
05–26	P1	09LA0100430	DO	02/04/09	02/07/09	A/F R/T DCA-SMY #3448 SONGY	762.80
05–29	P1	09LA0100437	DO	05/11/09	05/14/09	LODGING	837.57
05–29	P1	09LA0100439	DANIELLE EVANS	05/02/09	05/18/09	PRIVATE AUTO MILEAGE	143.38
06–12	P1	09LA0100452	DO	05/21/09	05/26/09	PRIVATE AUTO MILEAGE	50.80
06–12	P1	09LA0100450	JUSTIN J CROSSIE	04/02/09	05/26/09	PRIVATE AUTO MILEAGE	470.81
06–23	P1	09LA0100472	CHARLES A HENRY	04/28/09	06/03/09	PRIVATE AUTO MILEAGE	256.77
06–23	P1	09LA0100473	DO	06/08/09	06/11/09	LOCAL TRANSPORTATION	62.00
06–23	P1	09LA0100474	DO	06/08/09	06/11/09	MEALS ON TRAVEL	108.64
06–23	P1	09LA0100476	DO	06/08/09	06/08/09	BAGGAGE FEES	17.00
06–23	P1	09LA0100464	CITIBANK GOV CARD SERVICE	06/12/09	06/12/09	A/F DCA-MSY #4745 MBR	309.60
06–23	P1	09LA0100465	DO	06/04/09	06/04/09	A/F IAD-MSY #4145 MBR	260.47
06–23	P1	09LA0100478	DO	05/22/09	05/22/09	A/F DCA-MSY #9713 MBR	600.60
06–23	P1	09LA0100479	DO	05/12/09	05/12/09	A/F MSY-DCA #7380 MBR	299.60
06–23	P1	09LA0100470	HON. STEVE SCALISE	06/04/09	06/11/09	LOCAL TRANSPORTATION	52.00
06–23	P1	09LA0100471	LUCAS J BOLAR	06/11/09	06/11/09	LOCAL TRANSPORTATION	32.00
06–23	P1	09LA0100467	PAMELA MARPHIS	06/01/09	06/03/09	MEALS ON TRAVEL	37.53
06–23	P1	09LA0100468	DO	06/01/09	06/05/09	LOCAL TRANSPORTATION	12.00
06–23	P1	09LA0100469	DO	05/29/09	06/08/09	PRIVATE AUTO MILEAGE	21.81
06–23	P1	09LA0100475	DO	06/01/09	06/05/09	CAR RENTAL	382.96
06–24	P1	09LA0100466	CITIBANK GOV CARD SERVICE	06/07/09	06/11/09	A/F R/T MSY-DCA #5786 HENRY	599.20
06–24	P1	09LA0100480	DO	05/14/09	05/14/09	A/F DCA-MSY #4087 MBR	600.60
06–30	P1	09LA0100477	DO	06/01/09	06/05/09	A/F R/T MSY-MCO #8048 STAFF	222.20
06–30	HV	09A90300675	CONGRESSIONAL MANAGEMENT FNDTN	02/20/09	02/20/09	CHANGE BOC: 2140 TO 2527	–5,187.63
						TRAVEL TOTALS:	31,219.19
		RENT, COMMUNICATION, UTILITIES					
04–09	P1	09LA0100289	COX BUSINESS - NEW ORLEANS	02/08/09	03/31/09	UTILITIES	23.86
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/20/09	03/20/09	OVERNIGHT MAIL	91.02
04–10	P1	09LA0100271	HAMMOND BLUES & BBQ CHALLENGE	02/25/09	02/25/09	TEMPORARY SPACE RENTAL	150.00
04–20	P9	LA0101R0904	ALLEY SQUARE I LLC.	04/01/09	04/30/09	RENT-HAMMOND	850.00
04–20	P9	LA0102R0903	DELTA RAULT ENERY	03/01/09	04/30/09	RENT-METAIRIE	6,258.84
04–22	P1	09LA0100298	AT & T	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES	367.70
04–22	P1	09LA0100299	DO	02/20/09	03/19/09	TELECOMMUNICATIONS CHARGES	299.40
04–22	P1	09LA0100307	ENTERGY	02/19/09	03/20/09	UTILITIES	130.68
04–23	P1	09LA0100311	CHARTER COMMUNICATIONS CABLE	04/08/09	05/07/09	UTILITIES	161.04
04–23	P1	09LA0100312	ST TAMMANY WEST CHAMBER	04/03/09	04/03/09	TEMPORARY SPACE RENTAL	425.00
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/14/09	04/14/09	OVERNIGHT MAIL	100.30
04–28	P1	09LA0100317	CHARTER COMMUNICATIONS CABLE	04/11/09	05/10/09	UTILITIES	92.56
04–29	S3	09119G00028		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)	70.00
04–29	S5	DY090400349		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	220.00
04–29	S5	DY090401042		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	110.00
04–29	S5	DY090403478		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	2,345.95
04–29	S5	DY090407576		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	33.54
04–30	S4	09120001125		03/01/09	03/31/09	RECORDING (TRANSFER)	20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. STEVE SCALISE—Con.								
05–04	P1	09LA0100362	AT & T	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES		355.38
05–04	P1	09LA0100363	DO	03/20/09	04/19/09	TELECOMMUNICATIONS CHARGES		314.48
05–04	P1	09LA0100364	DO	02/28/09	03/27/09	TELECOMMUNICATIONS CHARGES		283.52
05–04	P1	09LA0100361	ENTERGY	03/20/09	04/21/09	UTILITIES		104.20
05–04	P1	09LA0100360	FEDERAL EXPRESS	04/17/09	04/17/09	POSTAGE/MAILING SERVICE		2.12
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/16/09	04/16/09	OVERNIGHT MAIL		29.55
05–04	P1	09LA0100359	UPS	04/18/09	04/18/09	POSTAGE/MAILING SERVICE		6.22
05–07	P2	HCV0902101	VERIZON WIRELESS	04/10/09	04/10/09	8330		29.99
05–13	P1	09LA0100380	AT & T	03/28/09	04/27/09	TELECOMMUNICATIONS CHARGES		285.22
05–15	P1	09LA0100394	ATTICUS MEDIA	04/27/09	04/27/09	TELECOMMUNICATIONS CHARGES		2,937.90
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/30/09	04/30/09	OVERNIGHT MAIL		128.50
05–19	P1	09LA0100418	CHARTER COMMUNICATIONS CABLE	05/11/09	06/10/09	UTILITIES		92.56
05–19	P1	09LA0100386	CONGRESSIONAL MEDIA GROUP	04/29/09	04/29/09			475.00
05–20	P9	LA0101R0905	ALLEY SQUARE I LLC.	05/01/09	05/31/09	RENT-HAMMOND		850.00
05–20	P1	09LA0100423	CONGRESSIONAL MEDIA GROUP	02/12/09	02/12/09			475.00
05–20	P9	LA0102R0905	DELTA RAULT ENERY	05/01/09	05/31/09	RENT-METAIRIE		3,129.42
05–22	S5	DY090502259		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		2,450.78
05–22	S5	DY090505524		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		30.39
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/08/09	05/08/09	OVERNIGHT MAIL		39.05
05–26	P1	09LA0100434	COX BUSINESS - NEW ORLEANS	03/12/09	05/31/09	UTILITIES		517.64
05–28	S5	DY0905B0292		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		48.00
05–28	S5	DY0905B0902		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		110.00
05–28	S5	DY0905B2090		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.40
05–29	P1	09LA0100441	CHARTER COMMUNICATIONS CABLE	05/08/09	06/07/09	UTILITIES		156.34
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/14/09	05/14/09	OVERNIGHT MAIL		61.10
06–05	P1	09LA0100443	AT & T	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES		350.20
06–05	P1	09LA0100444	DO	04/20/09	05/19/09	TELECOMMUNICATIONS CHARGES		300.15
06–05	P1	09LA0100442	ENTERGY	04/22/09	05/20/09	UTILITIES		119.66
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/15/09	05/15/09	OVERNIGHT MAIL		75.45
06–12	P1	09LA0100449	COX BUSINESS - NEW ORLEANS	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES		56.87
06–12	P1	09LA0100456	DANIELLE EVANS	05/27/09	05/27/09	POSTAGE/MAILING SERVICE		16.31
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL		114.90
06–12	P1	09LA0100447	UPS	04/17/09	04/17/09	POSTAGE/MAILING SERVICE		6.12
06–17	P2	HCV0902358	VERIZON WIRELESS	05/20/09	05/20/09	8330		59.99
06–19	P9	LA0101R0906	ALLEY SQUARE I LLC.	06/01/09	06/30/09	RENT-HAMMOND		850.00
06–19	P1	09LA0100458	CHARTER COMMUNICATIONS CABLE	06/08/09	07/07/09	TELECOMMUNICATIONS CHARGES		161.29
06–19	P1	09LA0100461	DO	06/11/09	07/10/09	TELECOMMUNICATIONS CHARGES		87.61
06–19	P9	LA0102R0906	DELTA RAULT ENERY	06/01/09	06/30/09	RENT-METAIRIE		3,129.42
06–23	P1	09LA0100462	AT & T	04/28/09	05/27/09	TELECOMMUNICATIONS CHARGES		271.52
06–23	P1	09LA0100457	E ST. TAMMANY CHAMBER OF	06/05/09	06/05/09	TEMPORARY SPACE RENTAL		150.00
06–25	S5	DY090600340		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		220.00
06–25	S5	DY090601029		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		110.00
06–25	S5	DY090603486		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		322.52

06–25	S5	DY090607604		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	29.80
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/12/09	06/12/09	OVERNIGHT MAIL	92.11
06–29	P2	HCV0902481	VERIZON WIRELESS	06/05/09	06/05/09	8330	29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,218.56
		PRINTING AND REPRODUCTION					
04–08	P2	OSP51317	ACCURATE WORD, LLC	01/15/09	01/15/09	1000 CT. BUSINESS CARDS WHITE	68.95
04–08	P2	OSP51317	DO	01/15/09	01/15/09	REVERSE PRINT ON BACK	40.00
04–08	P2	OSP51318	DO	01/15/09	01/15/09	500 CT. BUSINESS CARDS	267.60
04–08	P2	OSP51656	DO	02/11/09	02/11/09	250 WHITE STOCK BUSINESS CARDS	91.80
04–08	P2	OSP51656	DO	02/11/09	02/11/09	500 WHITE STOCK BUSINESS CARDS	75.90
04–21	P5	9M4961003	ATTICUS MEDIA	03/04/09	03/04/09	MASSPRINTING#3	25,182.65
04–28	P1	09LA0100314	DO	04/01/09	04/01/09	ADVERTISING	3,444.10
04–29	S3	09119000094		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
05–04	P1	09LA0100372	ATTICUS MEDIA	03/12/09	03/12/09	ADVERTISING	974.78
05–04	P1	09LA0100365	WWL-AM/FM ENTERCOM NEW ORLEANS	02/23/09	03/04/09	ADVERTISING	4,000.00
05–13	P2	OSP58258	ACCURATE WORD, LLC	04/03/09	04/03/09	500 WHITE STOCK BUSINESS CARDS	39.90
05–13	P2	OSP58258	DO	04/03/09	04/03/09	RUSH FEE	10.00
05–19	P1	09LA0100376	CANGELOSI GLASS WORKS	04/28/09	04/28/09	PRINTING AND REPRODUCTION	200.00
05–19	OP	09GPO040905	PUBLIC PRINTER	03/16/09	03/16/09	PRINTING	147.00
05–19	OP	09GPO040905	DO	03/19/09	03/19/09	PRINTING	223.00
05–19	OP	09GPO040905	DO	03/25/09	03/25/09	PRINTING	668.00
06–15	P5	9M4961012	ATTICUS MEDIA, LLC	06/03/09	06/03/09	MASSPRINTING#12	7,213.95
06–16	P2	OSP57866	ACCURATE WORD, LLC	03/04/09	03/04/09	1000 WHITE STOCK BUSINESS CARD	68.95
06–16	P2	OSP57866	DO	03/04/09	03/04/09	PRINT ON BACK OF 1000 BUSINESS	40.00
06–19	P2	OSP58479	DO	04/29/09	04/29/09	500 WHITE STOCK BUSINESS CARDS	39.90
06–19	P2	OSP58479	DO	04/29/09	04/29/09	500 WHITE STOCK BUSINESS CARDS	37.95
06–19	P2	OSP58479	DO	04/29/09	04/29/09	RUSH FEE FOR BEL	10.00
						PRINTING AND REPRODUCTION TOTALS:	42,850.83
		OTHER SERVICES					
04–02	P1	09LA0100283	THE LEADERSHIP INSTITUTE	03/23/09	03/25/09	TRAINING	135.00
05–15	P1	09LA0100390	DO	05/04/09	05/06/09	TRAINING	200.00
05–20	P9	OPR09065101	INTERAMERICA TECHNOLOGIES INC.	01/01/09	04/30/09	CMS PLAN	7,600.00
05–20	P9	OPR09065105	DO	05/01/09	05/31/09	CMS PLAN	1,900.00
06–19	P9	OPR09065106	DO	06/01/09	06/30/09	CMS PLAN	1,900.00
06–23	P1	09LA0100459	WILLIAM VANDERBROOK, CPA	05/08/09	05/15/09	SERVICE CONTRACT	500.00
06–23	P1	09LA0100460	DO	05/12/09	05/14/09	SERVICE CONTRACT	250.00
06–30	HV	09A90300675	CONGRESSIONAL MANAGEMENT FNDTN	02/20/09	02/20/09	CHANGE BOC: 2140 TO 2527	5,187.63
						OTHER SERVICES TOTALS:	17,672.63
		SUPPLIES AND MATERIALS					
04–08	C2	NW200909801	BOISE CASCADE	03/23/09	03/23/09	OFFICE SUPPLIES	6.06
04–08	C2	NW200909801	DO	03/24/09	03/24/09	OFFICE SUPPLIES	5.24
04–08	C2	NW200909801	DO	03/24/09	03/24/09	OFFICE SUPPLIES	90.16
04–09	P1	09LA0100268	CHARLES A HENRY	01/27/09	02/01/09	FOOD & BEVERAGE FOR MEETINGS	647.45
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	P1	09LA0100292	NATIONAL NEWS	04/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL	67.37
04–09	P1	09LA0100274	PAMELA MARPHIS	03/07/09	03/07/09	OFFICE SUPPLIES	15.20
04–22	P1	09LA0100302	DANIELLE EVANS	02/11/09	02/11/09	OFFICE SUPPLIES	35.07
04–22	P1	09LA0100303	DO	03/25/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS	55.00
04–22	P1	09LA0100309	JUSTIN J CROSSIE	03/26/09	04/07/09	FOOD & BEVERAGE FOR MEETINGS	265.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. STEVE SCALISE—Con.								
04–22	P1	09LA0100304	LYNNEL B. RUCKERT	03/31/09	03/31/09	FOOD & BEVERAGE FOR MEETINGS		102.23
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911202	DO	03/13/09	03/13/09	BOTTLED WATER		36.97
04–23	P1	09LA0100305	S&W WHOLESALE FOODS	03/26/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS		109.52
04–28	P1	09LA0100313	RAMONA WILLIAMSON	03/03/09	03/05/09	FOOD & BEVERAGE FOR MEETINGS		71.07
04–30	SF	DY090400061		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF	DY090400617		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	S1	DY090400239		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		932.75
05–04	P1	09LA0100356	CHARLES A HENRY	03/17/09	03/17/09	FOOD & BEVERAGE FOR MEETINGS		40.00
05–04	P1	09LA0100358	DO	03/12/09	03/12/09	FOOD & BEVERAGE FOR MEETINGS		50.00
05–05	P1	09LA0100373	COMMUNITY COFFEE CO LL	04/06/09	04/06/09	FOOD & BEVERAGE FOR MEETINGS		83.55
05–05	P1	09LA0100374	DO	02/03/09	02/03/09	FOOD & BEVERAGE FOR MEETINGS		155.83
05–13	P1	09LA0100377	CAITLIN M SONGY	05/01/09	05/06/09	FOOD & BEVERAGE FOR MEETINGS		59.24
05–15	P1	09LA0100388	DANIELLE EVANS	03/30/09	03/30/09	OFFICE SUPPLIES		11.93
05–15	P1	09LA0100389	DO	04/08/09	04/24/09	FOOD & BEVERAGE FOR MEETINGS		45.00
05–15	P1	09LA0100381	LYNNEL B. RUCKERT	04/24/09	04/24/09	FOOD & BEVERAGE FOR MEETINGS		20.00
05–19	P1	09LA0100395	DANIELLE EVANS	05/07/09	05/07/09	FOOD & BEVERAGE FOR MEETINGS		30.00
05–19	P1	09LA0100396	RAMONA WILLIAMSON	04/29/09	04/29/09	OFFICE SUPPLIES		33.69
05–21	P1	09LA0100401	COMMUNITY COFFEE CO LL	04/30/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS		140.50
05–21	P1	09LA0100402	DANIELLE EVANS	05/05/09	05/05/09	FOOD & BEVERAGE FOR MEETINGS		182.70
05–21	P1	09LA0100403	DO	05/05/09	05/05/09	OFFICE SUPPLIES		44.32
05–26	P1	09LA0100433	CONGRESSIONAL MANAGEMENT FNDTN	05/13/09	05/13/09	PUBLICATION/REFERENCE MATERIAL		139.00
05–26	P1	09LA0100432	LOUISIANA POLITICAL REVIEW	05/15/09	05/14/10	PUBLICATION/REFERENCE MATERIAL		145.00
05–26	P1	09LA0100426	LYNNEL B. RUCKERT	05/11/09	05/11/09	OFFICE SUPPLIES		84.57
05–26	P1	09LA0100427	DO	04/29/09	04/29/09	OFFICE SUPPLIES		116.37
05–26	P1	09LA0100435	DO	05/13/09	05/13/09	FOOD & BEVERAGE FOR MEETINGS		24.84
05–26	P1	09LA0100431	TV EYES INC.	05/11/09	05/11/10	PUBLICATION/REFERENCE MATERIAL		1,200.00
05–29	SF	DY090500061		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–50.00
05–29	SF	DY090500665		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
05–29	S1	DY090500235		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		494.65
05–29	P1	09LA0100436	CONGRESSIONAL QUARTERLY INC.	05/18/09	06/06/10	PUBLICATION/REFERENCE MATERIAL		995.00
05–29	P1	09LA0100440	NATIONAL NEWS	07/01/09	09/30/09	PUBLICATION/REFERENCE MATERIAL		68.40
06–05	P1	09LA0100445	JENIFER MEGAN BEL	05/04/09	05/04/09	FOOD & BEVERAGE FOR MEETINGS		13.08
06–05	P1	09LA0100446	LYNNEL B. RUCKERT	06/01/09	06/01/09	FOOD & BEVERAGE FOR MEETINGS		91.43
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/20/09	04/20/09	BOTTLED WATER		41.97
06–12	P1	09LA0100453	DANIELLE EVANS	05/26/09	05/26/09	OFFICE SUPPLIES		62.88
06–12	P1	09LA0100454	DO	05/20/09	05/22/09	FOOD & BEVERAGE FOR MEETINGS		50.00
06–12	P1	09LA0100455	DO	05/26/09	05/26/09	FOOD & BEVERAGE FOR MEETINGS		42.09
06–12	P1	09LA0100451	KENTWOOD SPRINGS	05/07/09	05/07/09	BOTTLED WATER		55.65
06–12	P1	09LA0100448	LYNNEL B. RUCKERT	05/12/09	05/12/09	FOOD & BEVERAGE FOR MEETINGS		168.49
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/19/09	05/19/09	BOTTLED WATER		33.98

06–23	P1	09LA0100463	CAITLIN M SONGY	06/11/09	06/11/09	FOOD & BEVERAGE FOR MEETINGS		32.00
06–30	SF	DY090600069		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–18.25
06–30	SF	DY090600715		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–11.07
06–30	S1	DY090600232		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,146.10
							SUPPLIES AND MATERIALS TOTALS:	8,269.17
		EQUIPMENT						
04–29	S8	MA000872617		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		80.00
04–29	S8	PL000875851		04/01/09	04/01/09	EQUIPMENT PURCHASE (TRANSFER)		44.42
04–29	S8	PL000875852		04/01/09	04/01/09	EQUIPMENT PURCHASE (TRANSFER)		35.14
05–28	S8	MA000879023		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		80.00
05–28	S8	PL000882197		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		44.42
05–28	S8	PL000882198		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		35.14
06–26	S8	MA000885636		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		80.00
06–26	S8	PL000888694		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		44.42
06–26	S8	PL000888695		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		35.14
							EQUIPMENT TOTALS:	478.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,784.33
							OFFICE TOTALS:	317,784.33

2008 HON. STEVE SCALISE
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION						
05–08	P2	OSP50965	ACCURATE WORD, LLC	12/09/08	12/09/08	500- WHITE STOCK BUSINESS CARD		77.85
							PRINTING AND REPRODUCTION TOTALS:	77.85
		SUPPLIES AND MATERIALS						
04–08	P1	09A61300214	THE HON COMPANY	02/14/09	02/14/09	DISTRICT OFFICE FURNITURE		9,619.70
06–26	P2	OSM38583	CDW GOVERNMENT INC	10/10/08	10/10/08	VIEWSONIC VA1926W 19″ WIDE DVI		165.00
06–26	P2	OSM38583	DO	10/10/08	10/10/08	SHIPPING		12.99
							SUPPLIES AND MATERIALS TOTALS:	9,797.69
		EQUIPMENT						
04–08	P1	09A61300214	THE HON COMPANY	02/14/09	02/14/09	DISTRICT OFFICE FURNITURE		4,681.47
							EQUIPMENT TOTALS:	4,681.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,557.01
							OFFICE TOTALS:	14,557.01

2009 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,522.38	1,121.45
PERSONNEL COMPENSATION	522,801.47	268,323.75
PERSONNEL BENEFITS	1,605.52	834.39
TRAVEL	8,567.91	6,433.66
RENT, COMMUNICATION, UTILITIES	40,199.50	21,932.37
PRINTING AND REPRODUCTION	3,041.12	2,195.80
OTHER SERVICES	24,302.64	23,402.64
SUPPLIES AND MATERIALS	10,290.93	7,261.30
EQUIPMENT	2,658.42	1,329.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	656,989.89	332,834.57
OFFICE TOTALS:	656,989.89	332,834.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JANICE D. SCHAKOWSKY—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		246.08
04–30	SF	DY090400427		04/20/09	05/01/09	FRANKED MAIL		–109.15
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		531.33
05–29	SF	DY090500458		05/20/09	06/01/09	FRANKED MAIL		–9.60
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		467.59
06–30	SF	DY090600488		06/20/09	07/01/09	FRANKED MAIL		–4.80
							FRANKED MAIL TOTALS:	1,121.45
PERSONNEL COMPENSATION								
			BANKS,TYRA L	04/01/09	06/30/09	STAFF ASSISTANT		8,250.00
			BESSER,NINA E	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		11,000.01
			BROWN,ISAAC	04/01/09	05/31/09	LEGISLATIVE ASSISTANT		11,666.66
			DO	06/01/09	06/30/09	LEGISLATIVE DIRECTOR		5,833.33
			CASTANO, PAOLA F.	04/01/09	06/30/09	STAFF ASSISTANT		9,249.99
			COMBS, LESLIE	04/01/09	06/30/09	DISTRICT DIRECTOR		26,250.00
			DAVIS,DAVE D	04/01/09	06/30/09	GRANTS COORDINATOR		14,375.01
			EUSEBIO, ABBEYGAIL	04/01/09	06/30/09	CONSTITUENT ADVOCATE		9,999.99
			HURWIT, CATHY	04/01/09	06/30/09	CHIEF OF STAFF		40,948.74
			JOSHI,MICHAEL	04/01/09	06/30/09	LEGISLATIVE CORR/SYSTEMS ADMIN		8,750.01
			KINCAID,TREVOR H	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		18,750.00
			LIMJOCO, MARIE A.	04/01/09	06/30/09	SUBURBAN DIRECTOR		15,249.99
			MUZEROLL, KIM	04/01/09	06/30/09	EXECUTIVE ASSISTANT/SCHEDULER		26,250.00
			RODRIGUEZ, TAINA	04/01/09	06/30/09	CONSTITUENT ADVOCATE		9,750.00
			SADUR,KRISTINA J	04/01/09	06/30/09	OUTREACH COORD/CONSTIT ADVOCAT		11,250.00
			SHANNON-WINTERSON, JOYCE M.	04/01/09	06/30/09	SENIOR POLICY ADVISOR		16,250.01
			SOMANI,ZAHRA K	04/01/09	06/30/09	STAFF ASSISTANT		8,250.00
			THOMAS,DANA E	04/01/09	06/30/09	LEGISLATIVE COUNSEL		16,250.01
							PERSONNEL COMPENSATION TOTALS:	268,323.75
PERSONNEL BENEFITS								
04–30	S7	09120000148		04/01/09	04/30/09	TRANSIT BENEFITS		162.23
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		5.40
05–28	S7	09148I00001		04/01/09	04/30/09	TRANSITS BENEFITS		5.40
05–28	S7	09148000153		04/28/09	04/28/09	TRANSIT BENEFITS		377.28
06–25	S7	09176000157		05/01/09	05/31/09	TRANSIT BENEFITS		278.68
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		5.40
							PERSONNEL BENEFITS TOTALS:	834.39
TRAVEL								
04–06	P1	09IL0900160	KRISTINA SADUR	02/04/09	02/25/09	PRIVATE AUTO MILEAGE		40.60
04–06	P1	09IL0900158	LESLIE COMBS	02/23/09	03/13/09	LOCAL TRANSPORTATION		132.00
04–06	P1	09IL0900159	MARIE A LIMJOCO	02/03/09	02/25/09	PRIVATE AUTO MILEAGE		37.80
04–21	P1	09IL0900177	CITIBANK GOV CARD SERVICE	03/26/09	03/26/09	A/F DC-CH #6775 MEMBER		115.60
04–21	P1	09IL0900178	DO	03/12/09	03/12/09	A/F DC-CHI #0157 MEMBER		115.60

04–21	P1	09IL0900179	DO	03/16/09	03/16/09	A/F CHI-DC #6997 MEMBER	115.60
04–21	P1	09IL0900180	DO	03/19/09	03/19/09	A/F DC-CHI #9818 MEMBER	115.60
04–21	P1	09IL0900181	DO	03/23/09	03/23/09	A/F CHI-DC #9204 MEMBER	115.60
04–21	P1	09IL0900182	DO	03/30/09	03/30/09	A/F CHI-DC #9772 MEMBER	115.60
04–21	P1	09IL0900183	DO	02/26/09	02/26/09	A/F DC-CHI #3736 MEMBER	115.60
04–21	P1	09IL0900184	DO	02/09/09	02/09/09	A/F CHI-DC #6347 MEMBER	115.60
04–21	P1	09IL0900185	DO	03/08/09	03/09/09	R/T A/F DC-CHI #9568 STAFF	231.20
04–21	P1	09IL0900186	DO	03/06/09	03/06/09	A/F DC-CHI #9590 MEMBER	115.60
04–21	P1	09IL0900187	DO	03/08/09	03/09/09	LODGING	181.18
04–21	P1	09IL0900173	JOYCE MEGAN SHANNON-WINTERSON	03/12/09	03/12/09	PRIVATE AUTO MILEAGE	4.03
04–21	P1	09IL0900170	KRISTINA SADUR	03/03/09	03/31/09	PRIVATE AUTO MILEAGE	64.40
04–21	P1	09IL0900172	LESLIE COMBS	03/25/09	03/25/09	LOCAL TRANSPORTATION	24.00
04–22	P1	09IL0900190	KRISTINA SADUR	03/09/09	03/23/09	LOCAL TRANSPORTATION	27.00
04–28	P1	09IL0900196	DANA E THOMAS	04/14/09	04/14/09	TRAVEL SUBSISTENCE	43.87
04–28	P1	09IL0900194	LESLIE COMBS	04/14/09	04/14/09	LOCAL TRANSPORTATION	35.00
04–28	P1	09IL0900197	MARIE A LIMJOCO	03/04/09	03/28/09	PRIVATE AUTO MILEAGE	73.13
04–28	P1	09IL0900193	TREVOR KINCAID	04/13/09	04/16/09	TRAVEL SUBSISTENCE	455.68
05–05	P1	09IL0900202	LESLIE COMBS	04/20/09	04/21/09	LOCAL TRANSPORTATION	41.00
05–06	P1	09IL0900203	ZAHRA K SOMANI	04/16/09	04/16/09	LOCAL TRANSPORTATION	12.00
05–21	P1	09IL0900215	CATHY HURWIT	05/10/09	05/11/09	LOCAL TRANSPORTATION	125.00
05–21	P1	09IL0900216	TREVOR KINCAID	05/10/09	05/10/09	TRAVEL SUBSISTENCE	86.40
05–26	P1	09IL0900219	CITIBANK GOV CARD SERVICE	04/05/09	04/05/09	A/F CHI-WAS #6780MBR	115.60
05–26	P1	09IL0900220	DO	04/09/09	04/09/09	A/F WAS CHI#3913 MBR	115.60
05–26	P1	09IL0900221	DO	04/09/09	04/09/09	A/F DCA-ORD 3189 MBR	115.60
05–26	P1	09IL0900222	DO	04/14/09	04/14/09	A/F ORD-DCA #6834 THOMAS	115.60
05–26	P1	09IL0900223	DO	04/14/09	04/14/09	A/F DCA-ORD 3146 THOMAS	115.60
05–26	P1	09IL0900234	DO	04/13/09	04/16/09	R/T A/F DCA-ORD 1959 KINCAID	231.20
05–26	P1	09IL0900235	DO	04/21/09	04/21/09	A/F ORD DCA 1852 MBR	115.60
05–26	P1	09IL0900236	DO	04/23/09	04/23/09	A/F DCA ORD 1002 MBR	115.60
05–26	P1	09IL0900237	DO	04/27/09	04/27/09	A/F ORD-DCA 1011 MBR	115.60
05–26	P1	09IL0900226	KRISTINA SADUR	04/01/09	04/30/09	TRAVEL SUBSISTENCE	93.25
05–26	P1	09IL0900228	DO	04/21/09	04/21/09	LOCAL TRANSPORTATION	25.00
05–26	P1	09IL0900225	MARIE A LIMJOCO	04/01/09	04/17/09	PRIVATE AUTO MILEAGE	45.85
06–17	P1	09IL0900246	CITIBANK GOV CARD SERVICE	04/30/09	04/30/09	A/F WAS-CHI #8489 MBR	115.60
06–17	P1	09IL0900247	DO	05/04/09	05/04/09	A/F CHI-WAS #5345 MBR	115.60
06–17	P1	09IL0900248	DO	05/12/09	05/12/09	A/F ORD-DCA #2462 MBR	115.60
06–17	P1	09IL0900249	DO	05/07/09	05/07/09	A/F WAS-CHI #8610 MBR	115.60
06–17	P1	09IL0900250	DO	05/10/09	05/11/09	A/F DCA-ORD #2756 MUZEROLL R/T	231.20
06–17	P1	09IL0900251	DO	05/10/09	05/11/09	A/F DCA-ORD #2757 HARWIT R/T	231.20
06–17	P1	09IL0900252	DO	05/10/09	05/11/09	A/F DCA-ORD #2758 KINCAID R/T	231.20
06–17	P1	09IL0900253	DO	05/10/09	05/11/09	LODGING	241.19
06–17	P1	09IL0900254	DO	05/10/09	05/11/09	LODGING	241.19
06–17	P1	09IL0900255	DO	05/15/09	05/15/09	A/F DCA-ORD #0699 MBR	115.60
06–17	P1	09IL0900256	DO	05/18/09	05/18/09	A/F ORD-DCA #2139 MBR	115.60
06–17	P1	09IL0900257	DO	05/22/09	05/22/09	A/F DCA-ORD #3653 MBR	115.60
06–17	P1	09IL0900258	HON.JANICE D SCHAKOWSKY	03/17/09	06/01/09	LOCAL TRANSPORTATION	209.00
06–25	P1	09IL0900259	ABBEYGAIL EUSEBIO	04/15/09	05/27/09	PRIVATE AUTO MILEAGE	99.54
06–25	P1	09IL0900260	DO	05/01/09	05/26/09	LOCAL TRANSPORTATION	47.00
06–25	P1	09IL0900262	KRISTINA SADUR	05/06/09	05/17/09	PRIVATE AUTO MILEAGE	56.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JANICE D. SCHAKOWSKY—Con.								
06–25	P1	09IL0900269	MARIE A LIMJOCO	05/07/09	05/07/09	LOCAL TRANSPORTATION		20.00
06–25	P1	09IL0900270	DO	05/01/09	05/22/09	PRIVATE AUTO MILEAGE		41.45
							TRAVEL TOTALS:	6,433.66
			RENT, COMMUNICATION, UTILITIES					
04–03	P1	09IL0900156	COMCAST	03/18/09	04/17/09	UTILITIES		64.78
04–06	P1	09IL0900168	ATT	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		28.30
04–06	P1	09IL0900169	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		27.79
04–14	P9	IL0904R0901	FARNSWORTH-HILL, INC.	01/01/09	04/30/09	EVANSTON PARKING		600.00
04–20	P9	IL0901R0904	BROADWAY 55, LLC	04/01/09	04/30/09	RENT-CHICAGO		2,595.00
04–20	P9	IL0902R0904	820 DAVIS, LLC	04/01/09	04/30/09	RENT-EVANSTON, IL		1,750.00
04–21	P1	09IL0900176	ATT	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES		453.66
04–23	P1	09IL0900175	DO	03/22/09	04/21/09	TELECOMMUNICATIONS CHARGES		290.24
04–28	P1	09IL0900192	COMCAST	04/18/09	05/17/09	UTILITIES		63.28
04–29	S3	09119G00021		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)		50.00
04–29	S5	DY090400289		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		52.00
04–29	S5	DY090400996		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		135.00
04–29	S5	DY090403144		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,166.96
04–29	S5	DY090406131		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		102.15
04–29	S5	DY090407346		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		53.53
05–15	P1	09IL0900209	ATT	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES		329.28
05–15	P1	09IL0900210	DO	04/25/09	05/24/09	TELECOMMUNICATIONS CHARGES		487.26
05–20	P9	IL0901R0905	BROADWAY 55, LLC	05/01/09	05/31/09	RENT-CHICAGO		2,595.00
05–20	P9	IL0902R0905	820 DAVIS, LLC	05/01/09	05/31/09	RENT-EVANSTON, IL		1,750.00
05–21	P1	09IL0900217	TREVOR KINCAID	05/10/09	05/11/09	TELECOMMUNICATIONS CHARGES		13.63
05–22	S5	DY090501913		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,198.76
05–22	S5	DY090505379		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		52.32
05–26	P1	09IL0900231	ATT	03/02/09	04/01/09	TELECOMMUNICATIONS CHARGES		1.71
05–26	P1	09IL0900227	KRISTINA SADUR	05/07/09	05/07/09	POSTAGE/MAILING SERVICE		11.57
05–28	S5	DY0905B0238		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		52.00
05–28	S5	DY0905B0856		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		135.00
05–28	S5	DY0905B1356		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		102.15
05–28	S5	DY0905B2011		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		3.20
06–12	P2	HCV0902203	AT&T MOBILITY	04/24/09	04/24/09	BLACKBERRY BOLD W/ DATA ONLY		249.99
06–12	P2	HCV0902203A	DO	04/24/09	04/24/09	BLACKBERRY BOLD W/ VOICE AND D		149.99
06–12	P1	09IL0900242	ATT	05/25/09	06/24/09	TELECOMMUNICATIONS CHARGES		457.44
06–12	P1	09IL0900243	COMCAST	05/18/09	06/17/09	UTILITIES		31.68
06–12	P1	09IL0900241	KRISTINA SADUR	05/29/09	05/29/09	POSTAGE/MAILING SERVICE		70.27
06–15	P2	HCV0902240	AT&T MOBILITY	05/04/09	05/04/09	ATT- 9000 BOLD		249.99
06–19	P9	IL0901R0906	BROADWAY 55, LLC	06/01/09	06/30/09	RENT-CHICAGO		2,595.00
06–19	P9	IL0902R0906	820 DAVIS, LLC	06/01/09	06/30/09	RENT-EVANSTON, IL		1,750.00
06–24	P2	HCV0902240A	AT&T MOBILITY	05/15/09	05/15/09	ATT- 9000 BOLD		249.99
06–25	S5	DY090600277		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		52.00
06–25	S5	DY090600983		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		135.00

06–25	S5	DY090603146		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,259.23
06–25	S5	DY090606146		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		102.15
06–25	S5	DY090607376		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		42.93
06–25	P1	09IL0900268	ATT	05/22/09	06/21/09	TELECOMMUNICATIONS CHARGES		308.86
06–25	P1	09IL0900265	COMCAST	06/18/09	07/17/09	UTILITIES		63.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,932.37
		PRINTING AND REPRODUCTION						
04–29	S3	09119000078		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		12.90
05–15	P1	09IL0900206	DAVID L. ANDRUKITUS, INC.	05/01/09	05/01/09	PRINTING AND REPRODUCTION		521.50
05–15	P1	09IL0900207	DO	05/01/09	05/01/09	PRINTING AND REPRODUCTION		460.00
05–27	S3	09147000083		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		19.80
06–01	P1	09IL0900238	DEAN LA PRAIRIE	05/21/09	05/21/09	PRINTING AND REPRODUCTION		350.00
06–12	P1	09IL0900244	DAVID L. ANDRUKITUS, INC.	06/04/09	06/04/09	PRINTING AND REPRODUCTION		142.50
06–24	S3	09175000099		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		1.60
06–24	P1	09IL0900245	DAVID L. ANDRUKITUS, INC.	06/04/09	06/04/09	PRINTING AND REPRODUCTION		687.50
							PRINTING AND REPRODUCTION TOTALS:	2,195.80
		OTHER SERVICES						
04–03	P1	09IL0900153	FERNANDO REYNA	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		300.00
04–23	P1	09IL0900174	GROOT INDUSTRIES, INC	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		42.66
05–05	P1	09IL0900200	FERNANDO REYNA	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		300.00
05–15	P1	09IL0900212	GROOT INDUSTRIES, INC	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		42.66
05–15	P1	09IL0900213	DO	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		42.66
05–15	P1	09IL0900214	DO	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE		42.66
05–20	P9	OPR09067401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN		8,564.00
05–20	P9	OPR09067405	DO	05/01/09	05/31/09	CMS PLAN		2,141.00
05–20	P9	OPR09067601	DO	01/01/09	04/30/09	TECH MAINTENANCE SUPPORT		6,324.00
05–20	P9	OPR09067605	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		1,581.00
06–12	P1	09IL0900240	FERNANDO REYNA	06/01/09	06/30/09	JANITORIAL AND RELATED SERVICE		300.00
06–19	P9	OPR09067406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,141.00
06–19	P9	OPR09067606	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,581.00
							OTHER SERVICES TOTALS:	23,402.64
		SUPPLIES AND MATERIALS						
04–03	P1	09IL0900155	BNA	05/05/09	05/10/10	PUBLICATION/REFERENCE MATERIAL		1,410.00
04–06	P1	09IL0900162	QUILL CORPORATION	03/05/09	03/05/09	OFFICE SUPPLIES		242.38
04–06	P1	09IL0900163	DO	03/05/09	03/05/09	OFFICE SUPPLIES		28.39
04–06	P1	09IL0900164	DO	03/05/09	03/05/09	OFFICE SUPPLIES		124.37
04–09	P2	OSS57985	ALLIANCE MICRO	03/12/09	03/12/09	TONER - GPR6 #6647A003		94.00
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		16.00
04–09	C1	NW200909801	DO	02/03/09	02/03/09	BOTTLED WATER		29.98
04–09	C1	NW200909801	DO	02/18/09	02/18/09	BOTTLED WATER		27.99
04–17	IV	09A90100095	US HOUSE GIFT SHOP			TRAVEL 168919 04/03/09		150.53
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		16.00
04–23	C1	NW200911201	DO	03/04/09	03/04/09	BOTTLED WATER		34.98
04–23	C1	NW200911201	DO	03/18/09	03/18/09	BOTTLED WATER		35.98
04–28	P1	09IL0900195	KIM MUZEROLL	04/17/09	04/17/09	OFFICE SUPPLIES		126.22
04–28	P1	09IL0900191	USA TODAY	05/15/09	05/14/10	PUBLICATION/REFERENCE MATERIAL		192.47
04–30	SF	DY090400149		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–270.75
04–30	SF	DY090400705		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–121.50
04–30	S1	DY090400206		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		411.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JANICE D. SCHAKOWSKY—Con.								
05–05	P1	09IL0900198	QUILL CORPORATION	04/09/09	04/09/09	OFFICE SUPPLIES		27.35
05–05	P1	09IL0900199	DO	04/13/09	04/13/09	OFFICE SUPPLIES		183.89
05–07	P1	09IL0900204	ZAHRA K SOMANI	04/20/09	04/20/09	FOOD & BEVERAGE FOR MEETINGS		12.46
05–12	P1	09IL0900205	TREVOR KINCAID	05/01/09	05/01/09	OFFICE SUPPLIES		481.12
05–15	P1	09IL0900208	HINCKLEY SPRINGS	03/23/09	04/06/09	BOTTLED WATER		120.09
05–15	P1	09IL0900211	KIM MUZEROLL	05/01/09	05/01/09	OFFICE SUPPLIES		124.99
05–22	P2	OSS58380	ALLIANCE MICRO	04/22/09	04/22/09	IMAGE TRANSFER KIT - HP LASERJ		225.00
05–22	P2	OSS58380	DO	04/22/09	04/22/09	IMAGE FUSER KIT - HP LASERJET		259.00
05–26	P1	09IL0900218	KIM MUZEROLL	05/13/09	05/13/09	HABITATION EXPENSE		456.31
05–26	P1	09IL0900229	QUILL CORPORATION	04/28/09	04/28/09	OFFICE SUPPLIES		382.73
05–26	P1	09IL0900230	DO	04/28/09	04/28/09	OFFICE SUPPLIES		231.91
05–29	SF	DY090500156		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–31.50
05–29	SF	DY090500760		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
05–29	S1	DY090500202		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		462.76
06–01	P1	09IL0900239	QUILL CORPORATION	05/07/09	05/07/09	OFFICE SUPPLIES		52.90
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		16.00
06–11	C1	NW200916101	DO	04/02/09	04/02/09	BOTTLED WATER		35.96
06–11	C1	NW200916101	DO	04/16/09	04/16/09	BOTTLED WATER		30.95
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER		16.00
06–19	C1	NW200916901	DO	05/01/09	05/01/09	BOTTLED WATER		50.97
06–19	C1	NW200916901	DO	05/15/09	05/15/09	BOTTLED WATER		38.98
06–25	P1	09IL0900261	ABBEYGAIL EUSEBIO	05/14/09	05/31/09	OFFICE SUPPLIES		33.31
06–25	P1	09IL0900266	CHICAGO TRIBUNE	05/08/09	05/06/10	PUBLICATION/REFERENCE MATERIAL		108.56
06–25	P1	09IL0900272	KIM MUZEROLL	06/12/09	06/12/09	OFFICE SUPPLIES		21.04
06–25	P1	09IL0900264	KRISTINA SADUR	05/17/09	05/17/09	FOOD & BEVERAGE FOR MEETINGS		101.66
06–25	P1	09IL0900267	THE NEW YORK TIMES	06/06/09	02/12/10	PUBLICATION/REFERENCE MATERIAL		532.80
06–30	SF	DY090600165		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY090600811		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY090600199		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		769.38
						SUPPLIES AND MATERIALS TOTALS:		7,261.30
		EQUIPMENT						
04–29	S8	MA000871615		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		443.07
05–28	S8	MA000878025		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		443.07
06–26	S8	MA000884672		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		443.07
						EQUIPMENT TOTALS:		1,329.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,834.57
						OFFICE TOTALS:		332,834.57
2008 HON. JANICE D. SCHAKOWSKY								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04–22	P1	09IL0900189	KRISTINA SADUR	11/13/08	11/13/08	LOCAL TRANSPORTATION		11.00
						TRAVEL TOTALS:		11.00

RENT, COMMUNICATION, UTILITIES

04–06	P1	09IL0900165	ATT	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		60.72
04–06	P1	09IL0900166	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		28.29
04–06	P1	09IL0900167	DO	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		27.94
04–14	HV	09A90300514	DO	12/01/08	12/31/08	TELEPHONE SERVICE		27.94
04–14	HV	09A90300514	DO	12/01/08	12/31/08	CORR. 04/06/09 DOC#09IL0900167		–27.94
05–26	P1	09IL0900232	DO	07/02/08	08/01/08	TELECOMMUNICATIONS CHARGES		30.40
05–26	P1	09IL0900233	DO	07/23/08	08/22/08	TELECOMMUNICATIONS CHARGES		315.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		462.89

SUPPLIES AND MATERIALS

04–03	P1	09IL0900154	THE JOURNAL & TOPICS	12/02/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		49.00
04–06	P1	09IL0900161	QUILL CORPORATION	12/16/08	12/16/08	OFFICE SUPPLIES		122.03
04–07	P1	09IL0900157	LEXIS-NEXIS	12/31/08	12/30/09	PUBLICATION/REFERENCE MATERIAL		5,763.00
05–05	P1	09IL0900201	US CAPITOL HISTORICAL SOCIETY	12/02/08	12/02/08	OFFICE SUPPLIES		942.90
						SUPPLIES AND MATERIALS TOTALS:		6,876.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,350.82
						OFFICE TOTALS:		7,350.82

2009 HON. MARK H. SCHAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,747.47	19,074.07
PERSONNEL COMPENSATION	397,868.45	217,778.55
PERSONNEL BENEFITS	772.56	772.56
TRAVEL	29,430.94	21,928.14
RENT, COMMUNICATION, UTILITIES	22,401.85	12,675.49
PRINTING AND REPRODUCTION	41,498.63	41,447.73
OTHER SERVICES	19,459.75	7,744.75
SUPPLIES AND MATERIALS	9,518.80	6,246.96
EQUIPMENT	6,763.23	4,365.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,461.68	332,033.53
OFFICE TOTALS:	573,461.68	332,033.53

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		965.15
04–30	SF	DY090400296		04/20/09	05/01/09	FRANKED MAIL		–30.81
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		693.62
05–27	05	9M4965007	DO	04/09/09	04/10/09	FRANKED MAIL		17,280.05
05–29	SF	DY090500319		05/20/09	06/01/09	FRANKED MAIL		–41.61
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		242.66
06–30	SF	DY090600345		06/20/09	07/01/09	FRANKED MAIL		–34.99
						FRANKED MAIL TOTALS:		19,074.07

PERSONNEL COMPENSATION

BRENNAN,FRANCES	04/01/09	06/30/09	SENIOR DISTRICT REPRESENTATIVE		11,250.00
BROCK,KENNETH R	04/01/09	06/30/09	CHIEF OF STAFF		24,624.99
CLARK,TARA R	04/01/09	06/30/09	CONSTITUENT REPRESENTATIVE		6,249.99
DANIELS, KIONA S.	04/01/09	06/30/09			15,000.00
DEDDEN-COOPER,LISA A	04/01/09	06/30/09	ECONOMIC DEVELOPMENT DIRECTOR		20,499.99
EDWIN,MICHAEL	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		6,249.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MARK H. SCHAUER—Con.								
			ERTEL, CAROL D.	04/01/09	06/30/09	SHARED EMPLOYEE		6,249.99
			HARPER,SAMUEL M	06/01/09	06/30/09	CONGRESSIONAL AIDE		2,208.33
			DO	04/01/09	05/31/09	PART-TIME EMPLOYEE		2,083.34
			HAYES, KATHERINE	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		7,125.01
			METCALF,LISA M	04/01/09	06/30/09	DISTRICT ADMINISTRATOR		14,287.50
			MULCRONE,JOHN W	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		20,499.99
			NEIDHARDT,BRAD J	04/01/09	06/30/09	WASHINGTON DIRECTOR		23,000.01
			POHL,ZACHARY E	04/01/09	06/30/09	PRESS SECRETARY		9,999.99
			SLAGHT,JILL K	04/01/09	06/30/09	SENIOR DISTRICT REPRESENTATIVE		10,613.33
			THERRIAN,AMANDA G	04/01/09	06/30/09	LEGISLATIVE AIDE		7,375.00
			TROHA-THOMPSON,TESS	04/01/09	06/30/09	STAFF ASSISTANT		6,499.99
			VISCO,EDWARD J	04/01/09	06/30/09	CONSTITUENT REPRESENTATIVE		7,500.00
			WARNKE,KEVIN	04/20/09	06/30/09	CONGRESSIONAL AIDE		5,127.78
			WEATHERS,RENELL B	04/01/09	06/30/09	SENIOR DISTRICT REPRESENTATIVE		11,333.33
							PERSONNEL COMPENSATION TOTALS:	217,778.55
		PERSONNEL BENEFITS						
04–30	S7	09120000215		03/01/09	03/31/09	TRANSIT BENEFITS		254.40
05–28	S7	09148000221		04/01/09	04/30/09	TRANSIT BENEFITS		260.68
06–25	S7	09176000223		05/01/09	05/31/09	TRANSIT BENEFITS		257.48
							PERSONNEL BENEFITS TOTALS:	772.56
		TRAVEL						
04–07	P1	09MI0700104	JILL K SLAGHT	01/06/09	02/25/09	PRIVATE AUTO MILEAGE		871.04
04–14	P1	09MI0700107	RENELL B WEATHERS	02/18/09	02/18/09	MEALS ON TRAVEL		14.00
04–29	P1	09MI0700124	EDWARD J VISCO	03/12/09	03/30/09	PRIVATE AUTO MILEAGE		388.59
04–29	P1	09MI0700128	JILL K SLAGHT	03/20/09	03/22/09	MEALS ON TRAVEL		18.03
04–29	P1	09MI0700129	DO	03/20/09	03/22/09	LOCAL TRANSPORTATION		29.00
04–29	P1	09MI0700130	RENELL B WEATHERS	03/20/09	03/22/09	LOCAL TRANSPORTATION		26.00
04–29	P1	09MI0700131	DO	03/20/09	03/20/09	MEALS ON TRAVEL		7.45
04–29	P1	09MI0700134	TARA R CLARK	03/10/09	03/10/09	LOCAL TRANSPORTATION		8.00
04–30	P1	09MI0700145	CITIBANK GOV CARD SERVICE	02/24/09	02/24/09	A/F #0414 BROCK		349.20
04–30	P1	09MI0700146	DO	02/27/09	03/23/09	TRAVEL SUBSISTENCE		6,928.15
04–30	P1	09MI0700147	DO	04/22/09	04/25/09	TRAVEL SUBSISTENCE		2,016.17
04–30	P1	09MI0700148	DO	02/23/09	03/16/09	A/F DTW-DCA (5) MBR		1,008.00
04–30	P1	09MI0700150	DO	04/01/09	04/27/09	A/F DCA-DTW-DCA (6) MBR		1,716.80
04–30	P1	09MI0700151	DO	03/01/09	03/31/09	A/F DCA-DTW (5) MBR		1,548.00
04–30	P1	09MI0700122	JILL K SLAGHT	02/26/09	03/30/09	PRIVATE AUTO MILEAGE		508.75
04–30	P1	09MI0700135	LISA M METCALF	03/20/09	03/22/09	MEALS ON TRAVEL		29.76
04–30	P1	09MI0700133	TARA R CLARK	03/10/09	03/10/09	PRIVATE AUTO MILEAGE		88.33
04–30	P1	09MI0700136	DO	03/20/09	03/22/09	MEALS ON TRAVEL		20.30
05–21	P1	09MI0700162	EDWARD J VISCO	04/16/09	05/08/09	PRIVATE AUTO MILEAGE		388.67
05–21	P1	09MI0700161	JILL K SLAGHT	04/10/09	04/29/09	PRIVATE AUTO MILEAGE		667.70
05–21	P1	09MI0700160	LISA A DEDDEN-COOPER	04/18/09	04/25/09	PRIVATE AUTO MILEAGE		167.09
05–21	P1	09MI0700168	DO	04/27/09	04/30/09	TRAVEL SUBSISTENCE		676.64

05–21	P1	09MI0700163	RENELL B WEATHERS	04/04/09	04/25/09	PRIVATE AUTO MILEAGE	471.68
06–16	P1	09MI0700190	EDWARD J VISCO	05/11/09	05/26/09	PRIVATE AUTO MILEAGE	268.84
06–16	P1	09MI0700181	JILL K SLAGHT	05/04/09	05/29/09	PRIVATE AUTO MILEAGE	507.10
06–16	P1	09MI0700186	LISA A DEDDEN-COOPER	03/07/09	03/10/09	PRIVATE AUTO MILEAGE	156.37
06–16	P1	09MI0700187	RENELL B WEATHERS	03/05/09	03/30/09	PRIVATE AUTO MILEAGE	324.63
06–16	P1	09MI0700189	DO	05/06/09	05/25/09	PRIVATE AUTO MILEAGE	341.00
06–17	P1	09MI0700191	CITIBANK GOV CARD SERVICE	05/07/09	05/07/09	A/F DCA DTW 0886 MBR	174.60
06–17	P1	09MI0700194	DO	05/01/09	05/30/09	R/T A/F DTW DCA 1677 POHL FEE	364.20
06–18	P1	09MI0700192	DO	05/22/09	05/22/09	A/F DCA-DTW #7841 MBR	174.60
06–18	P1	09MI0700193	DO	05/12/09	06/08/09	A/F (6) MBR TRAVEL	1,278.00
06–18	P1	09MI0700188	FRANCES BRENNAN	04/10/09	04/28/09	PRIVATE AUTO MILEAGE	391.45
						TRAVEL TOTALS:	21,928.14
		RENT, COMMUNICATION, UTILITIES					
04–10	P2	HCV0902013	COMMUNICATIONS TECHNOLOGIES, I	03/27/09	03/27/09	TECH LABOR	949.00
04–14	P1	09MI0700117	SPRINT	01/28/09	02/27/09	TELECOMMUNICATIONS CHARGES	499.95
04–14	P1	09MI0700114	UPS	03/05/09	03/05/09	POSTAGE/MAILING SERVICE	21.48
04–14	P1	09MI0700116	VERIZON WIRELESS	02/06/09	02/23/09	TELECOMMUNICATIONS CHARGES	254.25
04–20	P9	MI0701R0904	STEVEN C VENEKLASEN	04/01/09	04/30/09	RENT-JACKSON	1,500.00
04–29	S5	DY090400401		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	46.16
04–29	S5	DY090401077		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	105.00
04–29	S5	DY090403779		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	403.93
04–29	S5	DY090406212		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	218.27
04–29	S5	DY090407846		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	93.75
04–29	P1	09MI0700121	SPRINT	01/15/09	01/27/09	TELECOMMUNICATIONS CHARGES	95.52
05–01	P1	09MI0700143	CONSUMERS ENERGY	03/17/09	04/15/09	UTILITIES	363.98
05–01	P1	09MI0700139	UPS	03/05/09	03/12/09	POSTAGE/MAILING SERVICE	110.60
05–07	P1	09MI0700152	ATT	03/04/09	04/03/09	TELECOMMUNICATIONS CHARGES	403.52
05–07	P1	09MI0700153	COMCAST CABLEVISION	03/15/09	04/14/09	UTILITIES	93.08
05–07	P1	09MI0700156	SPRINT	02/28/09	03/27/09	TELECOMMUNICATIONS CHARGES	671.98
05–07	P1	09MI0700154	VERIZON WIRELESS	02/24/09	03/23/09	TELECOMMUNICATIONS CHARGES	88.25
05–12	P2	HCV0902155	DO	04/17/09	04/17/09	8330 BLACKBERRY	59.99
05–20	P9	MI0701R0905	STEVEN C VENEKLASEN	05/01/09	05/31/09	RENT-JACKSON	1,500.00
05–21	P1	09MI0700164	ATT	04/04/09	05/03/09	TELECOMMUNICATIONS CHARGES	388.58
05–21	P1	09MI0700167	COMCAST CABLEVISION	04/15/09	05/14/09	UTILITIES	93.08
05–21	P1	09MI0700166	CONSUMERS ENERGY	02/14/09	03/16/09	UTILITIES	507.98
05–22	S5	DY090502554		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	467.37
05–22	S5	DY090505701		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	97.42
05–28	S5	DY0905B0333		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B0937		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	105.00
05–28	S5	DY0905B1438		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	46.61
05–28	S5	DY0905B2179		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1.40
05–28	P1	09MI0700174	SPRINT	03/28/09	04/27/09	TELECOMMUNICATIONS CHARGES	460.63
05–28	P1	09MI0700169	UPS	05/04/09	05/04/09	POSTAGE/MAILING SERVICE	66.66
05–28	P1	09MI0700176	DO	04/17/09	04/17/09	POSTAGE/MAILING SERVICE	12.00
05–28	P1	09MI0700171	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	18.72
05–28	P1	09MI0700175	VERIZON WIRELESS	03/24/09	04/23/09	TELECOMMUNICATIONS CHARGES	101.71
06–05	P1	09MI0700178	CONSUMERS ENERGY	04/16/09	05/14/09	UTILITIES	265.88
06–16	P1	09MI0700180	COMCAST CABLEVISION	05/15/09	06/14/09	UTILITIES	100.08
06–18	P1	09MI0700182	KUTCHA'S PARTY RENTAL	04/10/09	04/10/09	EQUIPMENT RENTAL	143.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MARK H. SCHAUER—Con.								
06–19	P9	MI0701R0906	STEVEN C VENEKLASEN	06/01/09	06/30/09	RENT-JACKSON		1,500.00
06–25	S5	DY090600392		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		131.25
06–25	S5	DY090601064		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		105.00
06–25	S5	DY090603779		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		407.36
06–25	S5	DY090606229		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		46.61
06–25	S5	DY090607877		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		86.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,675.49
		PRINTING AND REPRODUCTION						
04–06	P5	9M4965002	DEEP RIVER ASSOCIATES	02/09/09	02/09/09	MASSPRINTINTG#2		22,782.52
04–14	P1	09MI0700108	ACCURATE WORD LLC.	03/12/09	03/12/09	PRINTING AND REPRODUCTION		39.90
04–14	P1	09MI0700109	DO	03/09/09	03/09/09	PRINTING AND REPRODUCTION		31.90
04–14	P1	09MI0700110	DO	03/19/09	03/19/09	PRINTING AND REPRODUCTION		86.90
04–14	P1	09MI0700111	DO	03/04/09	03/04/09	PRINTING AND REPRODUCTION		267.60
04–14	P1	09MI0700112	DAVID L. ANDRUKITUS, INC.	03/13/09	03/13/09	PRINTING AND REPRODUCTION		179.50
04–14	P1	09MI0700119	WINNING CONNECTIONS INC	02/14/09	02/20/09	ADVERTISING		17,199.82
04–29	S3	09119000107		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		323.20
05–07	P1	09MI0700157	ACCURATE WORD LLC.	04/09/09	04/09/09	PRINTING AND REPRODUCTION		39.90
05–07	P1	09MI0700158	DO	04/23/09	04/23/09	PRINTING AND REPRODUCTION		31.90
05–19	OP	09GP0040905	PUBLIC PRINTER	02/27/09	02/27/09	PRINTING		235.00
05–27	S3	09147000124		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		63.64
06–19	P2	OSP51140	ACCURATE WORD, LLC	12/30/08	12/30/08	1000 WHITE STOCK, CENTER SEAL		101.90
06–24	S3	09175000136		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		64.05
						PRINTING AND REPRODUCTION TOTALS:		41,447.73
		OTHER SERVICES						
04–14	P1	09MI0700113	COMTRONICS	02/12/09	03/31/09	SECURITY AND RELATED SERVICE		56.25
04–14	P1	09MI0700118	DBI BUSINESS INTERIORS	01/13/09	01/13/09	SERVICE CONTRACT		540.00
04–20	P9	OPR09014904	INTERAMERICA TECHNOLOGIES INC.	04/01/09	04/30/09	CMS PLAN		1,750.00
05–01	P1	09MI0700125	BO'S KEYS & LOCKSMITH	04/08/09	04/08/09	JANITORIAL AND RELATED SERVICE		110.00
05–01	P1	09MI0700126	DO	04/08/09	04/08/09	JANITORIAL AND RELATED SERVICE		218.50
05–01	P1	09MI0700141	CHRSTINE WRIGHT	02/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		690.00
05–06	P1	09MI0700144	JACKSON COMMUNITY COLLEGE	04/25/09	04/25/09	JANITORIAL AND RELATED SERVICE		20.00
05–07	P1	09MI0700155	COMTRONICS	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		35.00
05–20	P9	OPR09014905	INTERAMERICA TECHNOLOGIES INC.	05/01/09	05/31/09	CMS PLAN		1,750.00
05–21	P1	09MI0700165	CHRSTINE WRIGHT	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		345.00
05–28	P1	09MI0700170	COMTRONICS	05/01/09	05/01/09	SECURITY AND RELATED SERVICE		35.00
06–10	F1	NN000027424	INTERAMERICA TECHNOLOGIES INC.	05/12/09	05/12/09	TRAINING		100.00
06–16	P1	09MI0700179	CHRSTINE WRIGHT	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		345.00
06–19	P9	OPR09014906	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	CMS PLAN		1,750.00
						OTHER SERVICES TOTALS:		7,744.75
		SUPPLIES AND MATERIALS						
04–14	P1	09MI0700115	DEER PARK WATER	01/27/09	02/26/09	BOTTLED WATER		229.60
04–14	P1	09MI0700106	RENELL B WEATHERS	02/14/09	02/16/09	OFFICE SUPPLIES		87.37
04–21	P2	OSS58025	CHICAGO FLAG COMPANY	03/18/09	03/18/09	AMERICAN FLAG WITH POLE, HEM A		34.20

04–21	P2	OSS58025	DO	03/18/09	03/18/09	FLAG POLE WITH EAGLE TOPPER, C	60.00
04–21	P2	OSS58025	DO	03/18/09	03/18/09	MICHIGAN STATE FLAG WITH POLE,	38.40
04–21	P2	OSS58025	DO	03/18/09	03/18/09	FLAG POLE WITH SPEAR TOPPER, C	60.00
04–21	P2	OSS58184	DO	03/31/09	03/31/09	FLAG BASE #HW000PAP08	46.20
04–29	C2	NW200911300	BOISE CASCADE	02/23/09	02/23/09	OFFICE SUPPLIES	298.33
04–29	C2	NW200911300	DO	02/23/09	02/23/09	OFFICE SUPPLIES	6.67
04–29	C2	NW200911900	DO	04/02/09	04/02/09	OFFICE SUPPLIES	44.42
04–29	C2	NW200911900	DO	04/02/09	04/02/09	OFFICE SUPPLIES	41.95
04–29	P1	09MI0700132	CULLIGAN WATER CONDITIONING	01/05/09	01/05/09	BOTTLED WATER	67.50
04–29	P1	09MI0700123	LISA A DEDDEN-COOPER	01/05/09	03/17/09	OFFICE SUPPLIES	176.34
04–29	P1	09MI0700127	RENELL B WEATHERS	04/06/09	04/06/09	OFFICE SUPPLIES	9.54
04–30	SF	DY090400018		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–269.50
04–30	SF	DY090400574		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–56.70
04–30	S1	DY090400272		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	1,389.53
05–01	P1	09MI0700142	CULLIGAN WATER CONDITIONING	04/15/09	04/15/09	BOTTLED WATER	22.00
05–06	P1	09MI0700138	ADDISON AWNING COMPANY	01/09/09	01/09/09	HABITATION EXPENSE	2,100.00
05–06	P1	09MI0700140	LISA A DEDDEN-COOPER	04/10/09	04/10/09	OFFICE SUPPLIES	219.99
05–07	P1	09MI0700159	DEER PARK WATER	02/27/09	03/26/09	BOTTLED WATER	28.62
05–14	P2	OSS58318	ALLIANCE MICRO	04/10/09	04/10/09	RICOH AFICIO MP C3500 TONER -	92.00
05–28	P1	09MI0700173	CONGRESSIONAL MANAGEMENT FNDTN	05/06/09	05/06/09	PUBLICATION/REFERENCE MATERIAL	60.00
05–28	P1	09MI0700177	CULLIGAN WATER CONDITIONING	05/13/09	05/13/09	BOTTLED WATER	38.00
05–28	P1	09MI0700172	DEER PARK WATER	03/27/09	04/26/09	BOTTLED WATER	86.49
05–29	SF	DY090500017		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–207.50
05–29	SF	DY090500621		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–37.55
05–29	S1	DY090500268		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	460.31
06–03	C2	NW200915401	BOISE CASCADE	05/13/09	05/13/09	OFFICE SUPPLIES	44.12
06–03	C2	NW200915401	DO	05/13/09	05/13/09	OFFICE SUPPLIES	259.25
06–03	C2	NW200915401	DO	05/13/09	05/13/09	OFFICE SUPPLIES	21.46
06–16	P1	09MI0700183	CULLIGAN WATER CONDITIONING	04/20/09	04/30/09	BOTTLED WATER	0.83
06–16	P1	09MI0700185	HILLSDALE DAILY NEWS	06/10/09	06/09/10	PUBLICATION/REFERENCE MATERIAL	192.00
06–16	P1	09MI0700184	THE DAILY REPORTER	06/04/09	06/13/10	PUBLICATION/REFERENCE MATERIAL	120.00
06–26	P2	OSM40847	CDW GOVERNMENT INC	05/07/09	05/07/09	KEYBOARD/MOUSE - 1009833 - LOG	73.00
06–26	P2	OSM40847	DO	05/07/09	05/07/09	SHIPPING	9.99
06–30	SF	DY090600022		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–224.25
06–30	SF	DY090600668		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–40.50
06–30	S1	DY090600265		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	664.85
						SUPPLIES AND MATERIALS TOTALS:	6,246.96
		EQUIPMENT					
04–29	S8	MA000871506		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	200.18
04–29	S8	PL000875266		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	268.86
05–01	F1	NN000026856	INTERAMERICA TECHNOLOGIES INC.	03/10/09	03/10/09	T&M SERVICE	120.00
05–21	F2	RN000027143	CDW GOVERNMENT INC	05/05/09	05/05/09	COMPUTER - HP DC7900 CORE 2 DU	991.50
05–21	F2	RN000027143	DO	05/05/09	05/05/09	COMPUTER - HP DC7900 CORE 2 DU	991.50
05–28	S8	MA000877921		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	200.18
05–28	S8	PL000881443		05/01/09	05/01/09	EQUIPMENT PURCHASE (TRANSFER)	105.36
05–28	S8	PL000881553		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	156.26
06–25	F2	RN000027602	CDW GOVERNMENT INC	06/18/09	06/18/09	COMPUTER - APPLE MB CORE 2 DUO	975.00
06–26	S8	MA000885155		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	200.18
06–26	S8	PL000888136		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	156.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. MARK H. SCHAUER—Con.							
					EQUIPMENT TOTALS:		4,365.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,033.53
					OFFICE TOTALS:		332,033.53
2009 HON. ADAM B. SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	30,203.10	29,120.24
					PERSONNEL COMPENSATION	477,769.21	245,636.53
					PERSONNEL BENEFITS	2,396.14	1,378.67
					TRAVEL	16,831.05	13,267.52
					RENT, COMMUNICATION, UTILITIES	57,564.58	32,050.51
					PRINTING AND REPRODUCTION	37,440.57	37,193.94
					OTHER SERVICES	18,902.43	16,652.43
					SUPPLIES AND MATERIALS	13,501.81	8,359.44
					EQUIPMENT	1,793.75	969.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	656,402.64	384,628.54
					OFFICE TOTALS:	656,402.64	384,628.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–14	HR	413529	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	–307.11
04–28	04	NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL	255.17
04–30	SF	DY090400383		04/20/09	05/01/09	FRANKED MAIL	–0.25
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	825.11
05–27	05	9M4969512	DO	04/07/09	04/07/09	FRANKED MAIL	27,726.53
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	620.79
						FRANKED MAIL TOTALS:	29,120.24
PERSONNEL COMPENSATION							
		BAIRD,AARON M		05/01/09	06/30/09	LEGISLATIVE ASSISTANT	6,333.34
		DO		04/01/09	04/30/09	STAFF ASSISTANT	3,027.78
		BERGREEN, TIMOTHY S.		04/01/09	06/30/09	CHIEF OF STAFF	2,297.76
		HOVEN, CHRISTOPHER P.		04/01/09	06/30/09	ADMINISTRATIVE ASSISTANT	20,389.50
		HOWARD,JESSICA		04/01/09	06/30/09	SCHEDULER/EXEC ASST	9,500.01
		HSU,YVONNE		04/01/09	06/30/09	DISTRICT REPRESENTATIVE.	11,333.33
		KARTOUNIAN, HAIG		04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR	17,333.33
		LOWENSTEIN, JEFFREY H.		04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT	12,222.23
		MACBETH,HAMPDEN		05/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	5,833.34
		DO		04/01/09	04/30/09	STAFF ASSISTANT	2,777.78
		OBLACK, SEAN		04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	15,361.12
		PEIFER, ANN M.		04/01/09	06/30/09	DISTRICT DIRECTOR	27,242.01
		PINON,MARGARITA		04/01/09	06/30/09	CASEWORKER	12,750.00
		ROSE, ALLISON L.		04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT	12,222.23
		SALTMAN,ALEXANDER		04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT	14,777.78

			SIMPSON, TERESA L.		04/01/09	06/30/09	FIELD REPRESENTATIVE	16,250.01
			SYMS,WILLIAM E		04/01/09	06/30/09	DISTRICT REPRESENTATIVE.	10,749.99
			TAHTAKRAN, PHILIP M.		04/01/09	06/30/09	LEGISLATIVE DIRECTOR	26,985.00
			VUNA, ELIZABETH		04/01/09	06/30/09	DISTRICT REPRESENTATIVE	18,249.99
							PERSONNEL COMPENSATION TOTALS:	245,636.53
		PERSONNEL BENEFITS						
04–30	S7	09120000050			04/01/09	04/30/09	TRANSIT BENEFITS	478.91
04–30	S7	09121I00001			03/05/09	03/05/09	TRANSIT BENEFITS	0.60
05–28	S7	09148000052			05/01/09	05/31/09	TRANSIT BENEFITS	476.92
06–30	S7	09176000053			05/01/09	05/31/09	TRANSIT BENEFITS	421.04
06–30	S7	09181I00001			05/01/09	05/31/09	TRANSIT BENEFITS	1.20
							PERSONNEL BENEFITS TOTALS:	1,378.67
		TRAVEL						
04–02	P1	09CA2900235	CITIBANK GOV CARD SERVICE		01/29/09	01/29/09	LOCAL TRANSPORTATION	15.00
04–02	P1	09CA2900236	DO		01/29/09	02/01/09	A/F IAD-LAX #0802 MBR	533.20
04–02	P1	09CA2900238	DO		02/19/09	02/22/09	A/F IAD-LAX #9019	533.20
04–02	P1	09CA2900239	DO		02/20/09	02/20/09	GASOLINE	33.82
04–02	P1	09CA2900241	DO		02/26/09	03/02/09	A/F IAD-LAX #8744	533.20
04–13	P1	09CA2900243	AARON BAIRD		03/20/09	03/20/09	LOCAL TRANSPORTATION	15.00
04–13	P1	09CA2900247	DO		03/30/09	03/30/09	LOCAL TRANSPORTATION	5.00
04–13	P1	09CA2900252	ANN PEIFER		01/19/09	03/28/09	PRIVATE AUTO MILEAGE	175.45
04–13	P1	09CA2900253	DO		02/20/09	03/21/09	LOCAL TRANSPORTATION	7.00
04–13	P1	09CA2900257	TERESA LAMB SIMPSON		02/03/09	02/27/09	PRIVATE AUTO MILEAGE	63.25
04–13	P1	09CA2900259	DO		02/20/09	02/20/09	LOCAL TRANSPORTATION	9.00
04–23	P1	09CA2900266	ELIZABETH VUNA		04/02/09	04/03/09	MEALS ON TRAVEL	52.27
04–23	P1	09CA2900274	DO		04/03/09	04/03/09	LOCAL TRANSPORTATION	58.50
04–23	P1	09CA2900275	DO		04/02/09	04/03/09	R/T A/F P12VHQ VUNA	504.20
04–23	P1	09CA2900277	DO		04/05/09	04/05/09	PRIVATE AUTO MILEAGE	25.73
04–23	P1	09CA2900278	DO		04/04/09	04/04/09	LOCAL TRANSPORTATION	6.00
04–23	P1	09CA2900279	DO		04/02/09	04/03/09	LODGING	239.31
04–23	P1	09CA2900268	HAIG KARTOUNIAN		02/02/09	03/27/09	PRIVATE AUTO MILEAGE	131.45
04–23	P1	09CA2900281	HON. ADAM B SCHIFF		02/27/09	04/06/09	LOCAL TRANSPORTATION	25.00
04–23	P1	09CA2900283	TERESA LAMB SIMPSON		03/04/09	03/28/09	PRIVATE AUTO MILEAGE	129.80
04–23	P1	09CA2900284	DO		03/04/09	03/21/09	LOCAL TRANSPORTATION	8.50
04–24	P1	09CA2900263	AARON BAIRD		03/31/09	03/31/09	LOCAL TRANSPORTATION	5.00
04–24	HR	417082	HAIG KARTOUNIAN		02/28/09	03/31/09	REIMB; PAYMENT ERROR	–124.66
04–28	P1	09CA2900285	AARON BAIRD		04/12/09	04/12/09	A/F IAD-LAX #5546 BAIRD	139.60
04–28	P1	09CA2900286	DO		04/20/09	04/20/09	A/F LAX-IAD BAIRD	105.60
04–28	P1	09CA2900287	DO		04/12/09	04/12/09	EXCESS BAGGAGE FEE	15.00
04–28	P1	09CA2900288	DO		04/15/09	04/20/09	GASOLINE	50.29
04–28	P1	09CA2900289	DO		04/16/09	04/16/09	LOCAL TRANSPORTATION	3.00
04–28	P1	09CA2900290	DO		04/12/09	04/12/09	LOCAL TRANSPORTATION	55.00
04–29	P1	09CA2900291	DO		04/13/09	04/17/09	MEALS ON TRAVEL	44.37
04–30	HV	09A90300533	CENTRAL SALES & LEASING		02/01/09	02/28/09	LEASED AUTO/07 MALIBU	776.80
04–30	HV	09A90300534	DO		03/01/09	03/31/09	LEASED AUTO/07 MALIBU	776.80
05–01	P1	09CA2900299	CITIBANK GOV CARD SERVICE		03/01/09	03/01/09	GASOLINE	27.28
05–01	P1	09CA2900300	DO		03/01/09	03/01/09	GASOLINE	28.86
05–01	P1	09CA2900301	DO		02/28/09	03/01/09	LODGING	124.66
05–01	P1	09CA2900302	DO		02/28/09	03/01/09	LODGING KARTOUNIAN	124.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ADAM B. SCHIFF—Con.								
05–01	P1	09CA2900305	DO	03/20/09	03/22/09	LAX-IAD-LAX 5756 SCHIFF A/F		533.20
05–01	P1	09CA2900309	YVONNE F HSU	02/04/09	03/28/09	PRIVATE AUTO MILEAGE		217.80
05–01	P1	09CA2900311	DO	03/21/09	03/21/09	LOCAL TRANSPORTATION		9.00
05–06	P1	09CA2900313	AARON BAIRD	04/13/09	04/20/09	CAR RENTAL		203.86
05–13	P1	09CA2900315	HAMPDEN MACBETH	04/30/09	04/30/09	LOCAL TRANSPORTATION		15.00
05–20	P9	CA2901L0905	CENTRAL SALES & LEASING	05/01/09	05/31/09	LEASED AUTO/10 FORD FUSION		996.31
05–27	P1	09CA2900336	HAIG KARTOUNIAN	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		207.90
05–27	P1	09CA2900339	DO	04/05/09	04/24/09	LOCAL TRANSPORTATION		29.25
05–27	P1	09CA2900340	TERESA LAMB SIMPSON	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		80.30
05–27	P1	09CA2900341	DO	04/03/09	04/30/09	LOCAL TRANSPORTATION		25.50
05–28	P1	09CA2900348	CITIBANK GOV CARD SERVICE	04/04/09	04/04/09	GASOLINE		34.54
05–28	P1	09CA2900350	DO	04/03/09	04/06/09	A/F (IAD-LAX-IAD)#8111 SCHIFF		379.20
05–28	P1	09CA2900351	DO	04/23/09	04/27/09	A/F (IAD-LAX-IAD) #4045 SCHIFF		456.20
05–29	P9	CA2901L0904	CENTRAL SALES & LEASING	04/01/09	04/30/09	LEASED AUTO 2007 CHEVY MALIBU		776.80
06–16	P1	09CA2900357	JEFF LOWENSTEIN	04/14/09	04/20/09	A/F IAD-LAX LOWENSTRIN R/T		249.21
06–16	P1	09CA2900358	DO	04/14/09	04/20/09	CAR RENTAL		256.46
06–16	P1	09CA2900359	DO	04/14/09	04/20/09	LOCAL TRANSPORTATION		140.00
06–16	P1	09CA2900360	DO	04/14/09	04/18/09	LODGING		777.84
06–16	P1	09CA2900366	DO	04/17/09	04/18/09	MEALS ON TRAVEL		40.82
06–16	P1	09CA2900363	WILLIAM E SYMS	01/06/09	04/29/09	PRIVATE AUTO MILEAGE		488.53
06–17	P1	09CA2900368	HON. ADAM B SCHIFF	05/27/09	05/27/09	LOCAL TRANSPORTATION		6.00
06–17	P1	09CA2900369	MARGARITA GUTIERREZ	03/21/09	05/27/09	PRIVATE AUTO MILEAGE		46.20
06–19	P9	CA2901L0906	CENTRAL SALES & LEASING	06/01/09	06/30/09	LEASED AUTO/10 FORD FUSION		996.31
06–23	P1	09CA2900367	CITIBANK GOV CARD SERVICE	05/24/09	05/29/09	R/T A/F WAS LAX SJC DEN WAS 59		695.80
06–23	P1	09CA2900377	TERESA LAMB SIMPSON	05/01/09	05/27/09	PRIVATE AUTO MILEAGE		85.25
06–23	P1	09CA2900378	DO	05/07/09	05/21/09	LOCAL TRANSPORTATION		27.00
06–23	P1	09CA2900373	YVONNE F HSU	04/01/09	05/29/09	PRIVATE AUTO MILEAGE		217.80
06–23	P1	09CA2900376	DO	04/02/09	05/07/09	LOCAL TRANSPORTATION		19.30
							TRAVEL TOTALS:	13,267.52
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	09CA2900240	CITIBANK GOV CARD SERVICE	02/20/09	02/20/09	TELECOMMUNICATIONS CHARGES		80.79
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/17/09	03/17/09	OVERNIGHT MAIL		8.90
04–06	CB	FXF090402A	DO	03/23/09	03/23/09	OVERNIGHT MAIL		6.19
04–10	CB	FXF090409A	DO	03/25/09	03/25/09	OVERNIGHT MAIL		4.76
04–10	CB	FXF090409A	DO	03/23/09	03/23/09	OVERNIGHT MAIL		16.67
04–10	P1	09CA2900246	HAMPDEN MACBETH	03/27/09	03/27/09	POSTAGE/MAILING SERVICE		149.94
04–13	P1	09CA2900248	AT & T	02/23/09	03/22/09	INTERNET CONNECTION		34.00
04–13	P1	09CA2900251	PAETEC	02/08/09	03/07/09	TELECOMMUNICATIONS CHARGES		686.59
04–14	P1	09CA2900250	PASADENA	03/16/09	03/16/09	POSTAGE/MAILING SERVICE		180.00
04–15	P1	09CA2900262	AT & T	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES		122.55
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/01/09	04/01/09	OVERNIGHT MAIL		13.52
04–17	CB	FXF090416A	DO	04/02/09	04/02/09	OVERNIGHT MAIL		6.19
04–20	P9	CA2901R0904	AG/CAMBRA OPPI OWNER, LLC	04/01/09	04/30/09	RENT-PASADENA		6,693.42

04–23	P1	09CA2900272	CHARTER COMMUNICATIONS	04/07/09	05/06/09	UTILITIES	112.22
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL	8.87
04–24	CB	FXF090423A	DO	04/06/09	04/06/09	OVERNIGHT MAIL	17.31
04–29	S5	DY090400115		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	65.79
04–29	S5	DY090400863		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	125.00
04–29	S5	DY090402047		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	791.65
04–29	S5	DY090406035		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	68.96
04–29	S5	DY090406801		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	1.40
04–29	P1	09CA2900296	AT & T	03/23/09	04/22/09	TELECOMMUNICATIONS CHARGES	34.00
04–29	P1	09CA2900292	HAMPDEN MACBETH	04/20/09	04/20/09	POSTAGE/MAILING SERVICE	67.65
05–01	P1	09CA2900303	CITIBANK GOV CARD SERVICE	03/22/09	03/22/09	TELECOMMUNICATIONS CHARGES	18.95
05–01	P1	09CA2900307	DO	03/19/09	03/19/09	TELECOMMUNICATIONS CHARGES	80.78
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/16/09	04/16/09	OVERNIGHT MAIL	14.59
05–05	P1	09CA2900297	PAETEC	03/08/09	04/07/09	TELECOMMUNICATIONS CHARGES	688.77
05–08	P9	CA2902R0901	CITY OF PASADENA	01/01/09	04/30/09	DISTRICT OFFICE PARKING	2,800.00
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL	4.50
05–11	CB	FXF090507A	DO	04/27/09	04/27/09	OVERNIGHT MAIL	7.09
05–12	P2	HCV0902119	AT&T MOBILITY	04/08/09	04/08/09	OVERNIGHT FEE	14.95
05–13	P1	09CA2900316	AT & T	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES	122.73
05–13	P1	09CA2900326	DOLPHIN RENTS, INC.	04/25/09	04/28/09	EQUIPMENT RENTAL	535.33
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/30/09	04/30/09	OVERNIGHT MAIL	9.47
05–15	CB	FXF090514B	DO	04/29/09	04/29/09	OVERNIGHT MAIL	10.22
05–20	P9	CA2901R0905	AG/CAMBRA OPPI OWNER, LLC	05/01/09	05/31/09	RENT-PASADENA	6,693.42
05–20	P1	09CA2900327	CHARTER COMMUNICATIONS	05/07/09	06/06/09	UTILITIES	112.22
05–20	P9	CA2902R0905	CITY OF PASADENA	05/01/09	05/31/09	PARKING-PASADENA	630.00
05–22	S5	DY090500787		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	811.83
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL	8.74
05–23	CB	FXF090521A	DO	05/11/09	05/11/09	OVERNIGHT MAIL	4.64
05–27	S4	09147001096		04/01/09	04/30/09	RECORDING (TRANSFER)	70.00
05–28	S5	DY0905B0092		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY0905B0723		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	125.00
05–28	S5	DY0905B1258		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	68.96
05–28	S5	DY0905B1828		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1.40
05–28	P1	09CA2900346	AT & T	04/23/09	05/22/09	TELECOMMUNICATIONS CHARGES	34.00
05–28	P1	09CA2900349	CITIBANK GOV CARD SERVICE	04/05/09	04/05/09	TELECOMMUNICATIONS CHARGES	18.95
05–28	P1	09CA2900347	PAETEC	04/08/09	05/07/09	TELECOMMUNICATIONS CHARGES	689.05
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL	12.58
05–29	CB	FXF090528B	DO	05/12/09	05/12/09	OVERNIGHT MAIL	51.20
06–05	CB	FXF090604B	DO	05/19/09	05/19/09	OVERNIGHT MAIL	5.21
06–05	CB	FXF090604B	DO	05/26/09	05/26/09	OVERNIGHT MAIL	4.50
06–10	P1	09CA2900355	AT & T	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES	122.85
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/28/09	05/28/09	OVERNIGHT MAIL	9.37
06–12	CB	FXF090611A	DO	05/27/09	05/27/09	OVERNIGHT MAIL	21.42
06–16	P1	09CA2900362	VERIZON WIRELESS	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES	33.41
06–17	P1	09CA2900371	CHARTER COMMUNICATIONS	06/07/09	07/06/09	UTILITIES	112.57
06–19	P9	CA2901R0906	AG/CAMBRA OPPI OWNER, LLC	06/01/09	06/30/09	RENT-PASADENA	6,693.42
06–19	P9	CA2902R0906	CITY OF PASADENA	06/01/09	06/30/09	PARKING-PASADENA	630.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL	12.16
06–22	CB	FXF090618A	DO	06/08/09	06/08/09	OVERNIGHT MAIL	6.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ADAM B. SCHIFF—Con.								
06–23	P1	09CA2900381	AT & T	05/23/09	06/22/09	TELECOMMUNICATIONS CHARGES		34.00
06–25	S4	09176001102		05/01/09	05/31/09	RECORDING (TRANSFER)		171.00
06–25	S5	DY090600110		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		134.00
06–25	S5	DY090600850		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		125.00
06–25	S5	DY090602041		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		845.49
06–25	S5	DY090606046		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		68.96
06–25	S5	DY090606820		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		1.40
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/08/09	06/08/09	OVERNIGHT MAIL		28.75
06–26	CB	FXF090625A	DO	06/15/09	06/15/09	OVERNIGHT MAIL		7.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,050.51
		PRINTING AND REPRODUCTION						
04–10	P1	09CA2900242	ICONSTITUENT	03/16/09	03/16/09	ADVERTISING		10,800.00
04–29	P1	09CA2900293	DAVID L. ANDRUKITUS, INC.	04/03/09	04/03/09	PRINTING AND REPRODUCTION		160.00
05–19	OP	09GPO040905	PUBLIC PRINTER	03/02/09	03/02/09	PRINTING		147.00
05–20	P1	09CA2900331	DAVID L. ANDRUKITUS, INC.	05/08/09	05/08/09	PRINTING AND REPRODUCTION		80.00
05–27	P5	9M4969512A1	ALL DIRECT MAIL SERVICES	04/15/09	04/15/09	MASSPRINTING#12		4,475.04
05–27	P5	9M4969512A	BARBARA GROVER, INC	04/21/09	04/21/09	MASSPRINTING#12		1,150.00
05–27	P1	09CA2900334	DAVID L. ANDRUKITUS, INC.	05/14/09	05/14/09	PRINTING AND REPRODUCTION		40.00
05–27	P5	9M4969512A2	FOX PRINTING	04/16/09	04/16/09	MASSPRINTING#12		19,422.00
05–27	P5	9M4969512	PFEIFFER DESIGN	03/30/09	03/30/09	MASSPRINTING#12		650.00
05–28	P1	09CA2900344	DAVID L. ANDRUKITUS, INC.	05/18/09	05/18/09	PRINTING AND REPRODUCTION		40.00
06–10	P1	09CA2900352	DO	06/01/09	06/01/09	PRINTING AND REPRODUCTION		40.00
06–24	S3	09175000032		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		74.90
06–29	P1	09CA2900384	DAVID L. ANDRUKITUS, INC.	06/16/09	06/16/09	PRINTING AND REPRODUCTION		40.00
06–29	P1	09CA2900385	DO	06/22/09	06/22/09	PRINTING AND REPRODUCTION		75.00
						PRINTING AND REPRODUCTION TOTALS:		37,193.94
		OTHER SERVICES						
04–15	P1	09CA2900261	ICONSTITUENT	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		750.00
05–13	P1	09CA2900317	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		750.00
05–13	P1	09CA2900323	THE HUNTINGTON LIBRARY	04/26/09	04/26/09	SECURITY AND RELATED SERVICE		112.13
05–13	P1	09CA2900324	DO	04/26/09	04/26/09	JANITORIAL AND RELATED SERVICE		79.50
05–13	P1	09CA2900325	DO	04/26/09	04/26/09	SERVICE CONTRACT		200.00
05–20	P9	OPR09067701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN		8,564.00
05–27	P1	09CA2900335	CATALIST, LLC	01/01/09	12/31/09	EMAIL AND WEB RELATED SERVICES		550.00
06–10	P1	09CA2900356	HON. ADAM B SCHIFF	06/08/09	12/08/09	INSURANCE		946.80
06–10	P1	09CA2900354	ICONSTITUENT LLC	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES		750.00
06–19	P9	OPR09067705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,975.00
06–19	P9	OPR09067706	DO	06/01/09	06/30/09	CMS PLAN		1,975.00
						OTHER SERVICES TOTALS:		16,652.43
		SUPPLIES AND MATERIALS						
04–02	P1	09CA2900237	CITIBANK GOV CARD SERVICE	02/05/09	02/05/09	PUBLICATION/REFERENCE MATERIAL		18.95
04–09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909800	DO	02/26/09	02/26/09	BOTTLED WATER		12.99

04–09	C1	NW200909800	DO	02/17/09	02/17/09	BOTTLED WATER	20.98
04–10	P1	09CA2900245	HAMPDEN MACBETH	03/25/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS	43.27
04–10	P1	09CA2900244	THE NEW YORK TIMES	03/16/09	04/12/09	PUBLICATION/REFERENCE MATERIAL	28.34
04–13	P1	09CA2900249	ALLEN'S PRESS CLIPPING BUREAU	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	103.00
04–13	P1	09CA2900254	ANN PEIFER	03/24/09	03/24/09	OFFICE SUPPLIES	145.69
04–13	P1	09CA2900255	DO	03/20/09	03/20/09	FOOD & BEVERAGE FOR MEETINGS	291.41
04–13	P1	09CA2900256	DO	03/17/09	03/17/09	FOOD & BEVERAGE FOR MEETINGS	180.00
04–13	P1	09CA2900258	TERESA LAMB SIMPSON	02/19/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS	10.00
04–15	P1	09CA2900260	HAMPDEN MACBETH	04/01/09	04/01/09	FOOD & BEVERAGE FOR MEETINGS	64.09
04–23	C1	NW200911200	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911200	DO	03/12/09	03/12/09	BOTTLED WATER	37.99
04–23	C1	NW200911200	DO	03/27/09	03/27/09	BOTTLED WATER	42.99
04–23	P1	09CA2900269	HAIG KARTOUNIAN	03/20/09	03/20/09	FOOD & BEVERAGE FOR MEETINGS	20.00
04–23	P1	09CA2900270	DO	01/31/09	01/31/09	OFFICE SUPPLIES	14.06
04–23	P1	09CA2900271	DO	03/06/09	03/06/09	OFFICE SUPPLIES	32.45
04–23	P1	09CA2900265	LEADERSHIP DIRECTORIES, INC.	03/12/09	03/12/09	NEWS MEDIA YELLO BOOK	515.00
04–23	P1	09CA2900280	OFFICE DEPOT	03/27/09	03/27/09	OFFICE SUPPLIES	265.39
04–23	P1	09CA2900267	SPARKLETTS AND SIERRA SPRINGS	03/18/09	04/01/09	BOTTLED WATER	40.36
04–23	P1	09CA2900264	THE WASHINGTON POST	04/21/09	10/06/09	PUBLICATION/REFERENCE MATERIAL	129.36
04–29	P1	09CA2900295	ALLEN'S PRESS CLIPPING BUREAU	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	103.00
04–29	P1	09CA2900294	THE NEW YORK TIMES	04/13/09	05/10/09	PUBLICATION/REFERENCE MATERIAL	28.34
04–30	SF	DY090400105		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–544.25
04–30	SF	DY090400661		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–56.70
04–30	S1	DY090400068		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	1,856.27
05–01	P1	09CA2900298	CITIBANK GOV CARD SERVICE	02/27/09	02/27/09	FOOD & BEVERAGE FOR MEETINGS	130.98
05–01	P1	09CA2900304	DO	03/17/09	03/17/09	FOOD & BEVERAGE FOR MEETINGS	67.75
05–01	P1	09CA2900306	DO	03/21/09	03/21/09	FOOD & BEVERAGE FOR MEETINGS	305.04
05–01	P1	09CA2900308	DO	03/22/09	03/22/09	FOOD & BEVERAGE FOR MEETINGS	52.95
05–01	P1	09CA2900310	YVONNE F HSU	03/06/09	03/06/09	FOOD & BEVERAGE FOR MEETINGS	13.00
05–04	P1	09CA2900312	CITIBANK GOV CARD SERVICE	02/27/09	02/27/09	FOOD & BEVERAGE FOR MEETINGS	158.31
05–11	HR	422345	OFFICE DEPOT	02/06/09	02/06/09	REFUND; OVERPAYMENT	–155.23
05–13	P2	OSS51602	ALLIANCE MICRO	02/06/09	02/06/09	BUSINESS CARD HOLDER - # PB110	31.00
05–13	P1	09CA2900320	ANN PEIFER	04/26/09	04/26/09	FOOD & BEVERAGE FOR MEETINGS	57.20
05–13	P1	09CA2900321	DO	03/31/09	04/30/09	OFFICE SUPPLIES	339.59
05–13	P1	09CA2900322	FOREIGN AFFAIRS	05/15/09	05/15/10	PUBLICATION/REFERENCE MATERIAL	86.95
05–13	P1	09CA2900314	HAMPDEN MACBETH	04/29/09	04/29/09	FOOD & BEVERAGE FOR MEETINGS	64.61
05–13	P1	09CA2900318	DO	05/06/09	05/06/09	FOOD & BEVERAGE FOR MEETINGS	39.59
05–15	P1	09CA2900319	BURGER CONTINENTAL	04/26/09	04/26/09	FOOD & BEVERAGE FOR MEETINGS	320.39
05–20	P1	09CA2900330	LOS ANGELES TIMES	03/09/09	06/01/09	PUBLICATION/REFERENCE MATERIAL	46.40
05–20	P1	09CA2900328	OFFICE DEPOT	05/01/09	05/01/09	OFFICE SUPPLIES	129.28
05–20	P1	09CA2900329	SPARKLETTS AND SIERRA SPRINGS	04/15/09	04/29/09	BOTTLED WATER	40.86
05–27	P1	09CA2900337	HAIG KARTOUNIAN	04/29/09	04/29/09	OFFICE SUPPLIES	257.50
05–27	P1	09CA2900338	DO	04/25/09	04/25/09	OFFICE SUPPLIES	10.89
05–27	P1	09CA2900332	LEADERSHIP DIRECTORIES, INC.	06/01/09	05/31/10	PUBLICATION/REFERENCE MATERIAL	515.00
05–27	P1	09CA2900342	TERESA LAMB SIMPSON	04/05/09	04/05/09	OFFICE SUPPLIES	139.42
05–27	P1	09CA2900343	DO	04/15/09	04/16/09	FOOD & BEVERAGE FOR MEETINGS	45.00
05–27	P1	09CA2900333	THE NEW YORK TIMES	05/11/09	06/07/09	PUBLICATION/REFERENCE MATERIAL	28.34
05–28	P1	09CA2900345	ALLEN'S PRESS CLIPPING BUREAU	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL	103.00
05–29	SF	DY090500114		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–152.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ADAM B. SCHIFF—Con.								
05–29	SF	DY090500718		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–28.35
05–29	S1	DY090500067		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		512.95
06–04	P2	OSM39955	CDW GOVERNMENT INC	02/25/09	02/25/09	KINGSTON 1GB DDR2-533 CL4 UBD		270.00
06–04	P2	OSM39955	DO	02/25/09	02/25/09	SHIPPING		9.99
06–10	P1	09CA2900353	HAMPDEN MACBETH	05/29/09	05/29/09	OFFICE SUPPLIES		2.10
06–11	C1	NW200916100	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916100	DO	04/27/09	04/27/09	BOTTLED WATER		27.99
06–16	P2	OSS58535	ALLIANCE MICRO	05/04/09	05/04/09	TONER - FOR FAXCENTRE F12 #		164.00
06–16	P1	09CA2900364	HAMPDEN MACBETH	06/03/09	06/03/09	FOOD & BEVERAGE FOR MEETINGS		40.32
06–16	P1	09CA2900365	JEFF LOWENSTEIN	04/13/09	04/13/09	OFFICE SUPPLIES		42.29
06–17	P1	09CA2900370	MARGARITA GUTIERREZ	05/27/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS		35.00
06–17	P1	09CA2900372	SPARKLETTS AND SIERRA SPRINGS	05/13/09	05/27/09	BOTTLED WATER		31.03
06–19	C1	NW200916900	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916900	DO	05/27/09	05/27/09	BOTTLED WATER		42.99
06–23	P1	09CA2900379	TERESA LAMB SIMPSON	05/07/09	05/21/09	FOOD & BEVERAGE FOR MEETINGS		68.00
06–23	P1	09CA2900380	THE NEW YORK TIMES	06/08/09	07/05/09	PUBLICATION/REFERENCE MATERIAL		31.30
06–23	P1	09CA2900374	YVONNE F HSU	03/30/09	03/30/09	OFFICE SUPPLIES		18.31
06–23	P1	09CA2900375	DO	05/13/09	05/13/09	FOOD & BEVERAGE FOR MEETINGS		10.00
06–24	P1	09CA2900382	HAMPDEN MACBETH	06/11/09	06/11/09	PUBLICATION/REFERENCE MATERIAL		51.10
06–24	P1	09CA2900383	DO	06/12/09	06/12/09	PUBLICATION/REFERENCE MATERIAL		11.00
06–26	P1	09CA29RW322	FOREIGN AFFAIRS	05/15/09	05/15/10	REISSUE PAYMENT		86.95
06–29	CO	062909180A	DO	05/15/09	05/15/10	CANCELED CHECK-STOP PAYMENT		–86.95
06–30	S1	DY090600063		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		909.12
							SUPPLIES AND MATERIALS TOTALS:	8,359.44
		EQUIPMENT						
04–29	S8	MA000871094		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		274.83
05–28	S8	MA000879087		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		344.43
06–26	S8	MA000885710		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		350.00
							EQUIPMENT TOTALS:	969.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,628.54
							OFFICE TOTALS:	384,628.54
2008 HON. ADAM B. SCHIFF								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04–14	HR	413529	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		–288.86
04–14	HR	413529	DO	11/01/08	11/30/08	FRANKED MAIL		–270.01
04–14	HR	413529	DO	10/01/08	10/01/08	FRANKED MAIL		–134.02
							FRANKED MAIL TOTALS:	–692.89
		EQUIPMENT						
05–27	F2	RN000027203	SHARP ELECTRONICS	05/05/09	05/05/09	COPIER - SHARP MX-5001		11,530.00
							EQUIPMENT TOTALS:	11,530.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,837.11

							OFFICE TOTALS:	10,837.11

2007 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–20	P2	OSM37212	CDW GOVERNMENT INC	03/05/08	03/05/08	FLASH DRIVE - 961231 - SANDISK		201.11
04–20	P2	OSM37212	DO	03/05/08	03/05/08	CARD - 1066253 - AMBIR SCAN2CO		215.00
04–20	P2	OSM37212	DO	03/05/08	03/05/08	CARD - 713294 - HAUPPAUGE WINT		290.00
04–20	P2	OSM37212	DO	03/05/08	03/05/08	SHIPPING		12.99
							SUPPLIES AND MATERIALS TOTALS:	719.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	719.10
							OFFICE TOTALS:	719.10

2009 HON. JEAN SCHMIDT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,565.25	7,483.36
PERSONNEL COMPENSATION	489,076.51	254,698.77
PERSONNEL BENEFITS	497.81	233.96
TRAVEL	38,410.05	27,033.13
RENT, COMMUNICATION, UTILITIES	62,770.76	52,358.64
PRINTING AND REPRODUCTION	1,374.70	1,365.10
OTHER SERVICES	26,137.00	25,090.00
SUPPLIES AND MATERIALS	20,756.94	14,706.34
EQUIPMENT	4,490.49	3,707.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	653,079.51	386,677.02
OFFICE TOTALS:	653,079.51	386,677.02

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		1,572.22
04–30	SF	DY090400493		04/20/09	05/01/09	FRANKED MAIL		–12.15
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		4,956.72
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL		966.57
							FRANKED MAIL TOTALS:	7,483.36

PERSONNEL COMPENSATION

BEARY,VANESSA	03/16/09	06/30/09	PART-TIME EMPLOYEE	7,000.00
BENNETT, BARRY P.	04/01/09	06/30/09	CHIEF OF STAFF	40,948.74
CARAWAY,STEPHEN P	04/01/09	06/30/09	FIELD REPRESENTATIVE	9,000.00
DONCHES, MICHELLE M.	04/01/09	06/30/09	SHARED EMPLOYEE	3,750.00
DRIER,SARA	04/01/09	06/30/09	CASEWORKER	12,000.00
GROSSMAN,SAMUEL F	04/01/09	06/30/09	STAFF ASSISTANT	8,000.01
HESS,ELIZABETH A	04/01/09	06/30/09	STAFF ASSISTANT	6,000.00
JANSEN, JOSEPH A.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	21,000.00
LANGENDERFER,JAMES	04/01/09	06/30/09	LEGISLATIVE ASSISTANT/SCHEDULE	12,000.00
LEWIS, TERESA L.	04/01/09	06/30/09	CASEWORKER	9,999.99
LONG, LINDA J.	04/01/09	06/30/09	CASEWORKER	11,250.00
LOUCHHEIM, JUSTIN	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	15,000.00
MCQUEARY, MICHAEL P.	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	10,250.01
NAPPER,BRANDA J	04/01/09	04/22/09	PART-TIME EMPLOYEE	3,666.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JEAN SCHMIDT—Con.								
			OWENS, NICHOLAS	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		10,250.01
			PERIN, MATTHEW G.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		13,749.99
			PFAFF,BRUCE A	04/01/09	06/30/09	PART-TIME EMPLOYEE		18,333.34
			PIELSTICKER,JENNIFER	04/01/09	06/30/09	STAFF ASSISTANT		9,999.99
			TUDOR,CHRIS	04/01/09	06/30/09	STAFF ASSISTANT		6,500.01
			WARD,DAVE	04/01/09	06/30/09	STAFF ASSISTANT		6,000.00
			WHITAKER, GERTRUD F	04/01/09	06/30/09	DISTRICT DIRECTOR		20,000.01
							PERSONNEL COMPENSATION TOTALS:	254,698.77
		PERSONNEL BENEFITS						
04–30	S7	09120000309		04/01/09	04/30/09	TRANSIT BENEFITS		53.00
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		4.20
05–28	S7	09148I00001		04/01/09	04/30/09	TRANSITS BENEFITS		4.20
05–28	S7	09148000317		04/29/09	04/29/09	TRANSIT BENEFITS		59.28
06–30	S7	09176000319		05/01/09	05/31/09	TRANSIT BENEFITS		109.08
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		4.20
							PERSONNEL BENEFITS TOTALS:	233.96
		TRAVEL						
04–03	P1	090H0200225	BRUCE A PFAFF	02/24/09	02/27/09	LODGING		717.93
04–13	P1	090H0200231	CITIBANK GOV CARD SERVICE	02/15/09	02/15/09	A/F CVG-DCA #9670 MBR		365.60
04–13	P1	090H0200232	DO	02/24/09	02/24/09	A/F CVG-BWI #0946 PFAFF		519.20
04–13	P1	090H0200233	DO	02/26/09	02/26/09	A/F DCA-CVG #6060 MBR		365.60
04–13	P1	090H0200234	DO	03/02/09	03/02/09	A/F CVG-DCA #7673 MBR		365.60
04–13	P1	090H0200235	DO	01/28/09	01/28/09	A/F DCA-CVG #5401 MBR		365.60
04–13	P1	090H0200236	DO	02/10/09	02/10/09	A/F CVG-DCA #1049 MBR		365.60
04–13	P1	090H0200237	DO	02/13/09	02/17/09	R/TA/F DCA-CVG #3018 BENNETT		1,043.20
04–13	P1	090H0200238	DO	02/13/09	02/13/09	A/F DCA-CVG #2177 MBR		677.61
04–13	P1	090H0200241	MATTHEW G PERIN	03/29/09	04/01/09	TRAVEL SUBSISTENCE		241.81
04–13	P1	090H0200242	MICHAEL P. MCQUEARY	03/29/09	04/01/09	TRAVEL SUBSISTENCE		61.44
04–13	P1	090H0200229	TERESA LEWIS	03/21/09	03/26/09	PRIVATE AUTO MILEAGE		280.53
04–13	P1	090H0200230	DO	03/24/09	03/26/09	LODGING		258.12
04–20	P1	090H0200246	DAVID WARD	03/13/09	03/30/09	PRIVATE AUTO MILEAGE		234.26
04–20	P1	090H0200249	MICHAEL P. MCQUEARY	04/02/09	04/02/09	PRIVATE AUTO MILEAGE		19.40
04–24	P1	090H0200254	GERTRUD F WHITAKER	01/09/09	03/25/09	PRIVATE AUTO MILEAGE		259.96
04–24	P1	090H0200255	DO	01/09/09	03/25/09	LOCAL TRANSPORTATION		22.00
04–24	P1	090H0200251	STEPHEN CARAWAY	03/01/09	03/28/09	PRIVATE AUTO MILEAGE		486.45
05–05	P1	090H0200260	MATTHEW G PERIN	04/22/09	04/22/09	LOCAL TRANSPORTATION		25.00
05–05	P1	090H0200259	NICHOLAS R. OWENS	04/14/09	04/16/09	TRAVEL SUBSISTENCE		166.91
05–07	P1	090H0200264	SARA DREIER	01/06/09	04/21/09	PRIVATE AUTO MILEAGE		338.53
05–13	P1	090H0200269	CHRIS TUDOR	03/25/09	04/26/09	PRIVATE AUTO MILEAGE		275.00
05–13	P1	090H0200274	SAMUEL F GROSSMAN	04/29/09	04/29/09	LOCAL TRANSPORTATION		10.00
05–14	P1	090H0200279	DAVID WARD	04/04/09	04/27/09	PRIVATE AUTO MILEAGE		237.17
05–14	P1	090H0200278	STEPHEN CARAWAY	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		435.53
05–28	P1	090H0200283	MICHAEL P. MCQUEARY	04/30/09	04/30/09	PRIVATE AUTO MILEAGE		19.40

05–29	P1	09OH0200288	BARRY P BENNETT	04/09/09	04/09/09	A/F FEE	15.00
05–29	P1	09OH0200289	DO	04/09/09	04/15/09	CAR RENTAL	180.18
05–29	P1	09OH0200290	DO	04/10/09	04/10/09	GASOLINE	11.30
05–29	P1	09OH0200291	DO	04/11/09	04/14/09	LODGING	283.03
06–02	P1	09OH0200294	CITIBANK GOV CARD SERVICE	04/09/09	04/10/09	R/T A/F DCA-CVG #0546 BENNETT	1,408.80
06–02	P1	09OH0200295	DO	04/14/09	04/14/09	R/T A/F DCA-CMH #8996 BENNETT	375.20
06–02	P1	09OH0200296	DO	04/27/09	04/27/09	A/F CVG-DCA #0733 MBR	677.61
06–02	P1	09OH0200297	DO	04/23/09	04/23/09	A/F DCA-CVG #4523 MBR	677.61
06–08	P1	09OH0200300	JOSEPH A. JANSEN	05/07/09	05/08/09	TRAVEL SUBSISTENCE	273.26
06–09	P1	09OH0200310	DAVID WARD	05/01/09	05/31/09	PRIVATE AUTO MILEAGE	576.67
06–10	P1	09OH0200313	CITIBANK GOV CARD SERVICE	02/27/09	02/27/09	A/F DCA-CVG 6816 PFAFF	365.60
06–10	P1	09OH0200314	DO	03/03/09	03/03/09	A/F CVG-DCA 2279 MBR	365.60
06–10	P1	09OH0200315	DO	03/09/09	03/09/09	A/F CVG DCA 8899 MBR	365.60
06–10	P1	09OH0200316	DO	03/08/09	03/08/09		309.60
06–10	P1	09OH0200321	DO	03/28/09	03/30/09	R/T A/F BWI-DAY 2612 PERIN	304.20
06–10	P1	09OH0200322	DO	03/29/09	03/30/09	R/T A/F BWI DAY 1893 MCQUEARY	304.20
06–10	P1	09OH0200323	DO	03/16/09	03/16/09	A/F CVG DCA 2802 MBR	365.60
06–10	P1	09OH0200324	DO	03/13/09	03/13/09	A/F DCA CVG 3397 MBR	365.60
06–10	P1	09OH0200325	DO	03/13/09	03/13/09	R/T A/F DCA DAY 3220 PIELSTICK	161.20
06–10	P1	09OH0200326	DO	03/26/09	03/26/09	A/F DCA CVG 0325 MBR	365.60
06–10	P1	09OH0200327	DO	03/19/09	03/19/09	A/F DCA CVG 6718 MBR	365.60
06–10	P1	09OH0200328	DO	03/30/09	03/30/09	A/F CVG DCA 2395 MBR	365.60
06–10	P1	09OH0200329	DO	03/30/09	04/03/09	R/T A/F DCA CVG 8190 BENNETT	731.19
06–10	P1	09OH0200330	DO	04/02/09	04/02/09	A/F BWI DAY 5222 MBR	309.60
06–10	P1	09OH0200332	DO	03/23/09	03/23/09	A/F CVG/DCA #4095 MBR	365.60
06–11	P1	09OH0200317	BARRY P BENNETT	05/31/09	05/31/09	LOCAL TRANSPORTATION	163.00
06–11	P1	09OH0200331	CITIBANK GOV CARD SERVICE	04/14/09	04/16/09	R/T A/F BWI/DAY #4098 OWENS	131.20
06–11	P1	09OH0200333	DO	03/02/09	03/02/09	A/F CREDIT #7673 MBR	-365.60
06–11	P1	09OH0200319	MICHAEL P. MCQUEARY	05/28/09	05/29/09	TRAVEL SUBSISTENCE	88.53
06–19	P1	09OH0200335	CHRIS TUDOR	05/20/09	05/21/09	PRIVATE AUTO MILEAGE	170.50
06–19	P1	09OH0200337	STEPHEN CARAWAY	05/02/09	05/23/09	PRIVATE AUTO MILEAGE	448.14
06–23	P1	09OH0200339	BARRY P BENNETT	06/12/09	06/13/09	TRAVEL SUBSISTENCE	191.71
06–24	P1	09OH0200342	CITIBANK GOV CARD SERVICE	04/30/09	06/23/09	A/F (21) MBR & STAFF	8,159.15
						TRAVEL TOTALS:	27,033.13
		RENT, COMMUNICATION, UTILITIES					
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/20/09	03/20/09	OVERNIGHT MAIL	34.70
04–02	CB	NW904011845	DO	03/20/09	03/20/09	OVERNIGHT MAIL	5.70
04–03	P1	09OH0200227	SPRINT COMMUNICATIONS CO. LLP	02/01/09	02/27/09	TELECOMMUNICATIONS CHARGES	316.66
04–06	P1	09OH0200228	CINCINNATI BELL	03/20/09	04/19/09	TELECOMMUNICATIONS CHARGES	565.92
04–09	CB	NW904081922	UNITED PARCEL SERVICE	04/02/09	04/02/09	OVERNIGHT MAIL	36.11
04–09	CB	NW904081922	DO	03/27/09	03/27/09	OVERNIGHT MAIL	27.30
04–10	P2	HCV0901844	MTCI	04/01/09	04/01/09	RHINO CEROS PHONE SYSTEM	9,476.00
04–13	P1	09OH0200240	TIME WARNER CABLE	03/22/09	04/21/09	UTILITIES	135.31
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/03/09	04/03/09	OVERNIGHT MAIL	21.24
04–16	CB	NW904151846	DO	04/03/09	04/03/09	OVERNIGHT MAIL	9.97
04–20	P9	OH0202R0904	DUKE REALTY LTD PARTNERSHIP	04/01/09	04/30/09	RENT-CINCINNATI	5,532.21
04–20	P9	OH0201R0904	SIXTH STREET ASSOCIATES, LLC	04/01/09	04/30/09	RENT-PORTSMOUTH	950.00
04–20	P1	09OH0200247	TIME WARNER CABLE	03/16/09	04/15/09	UTILITIES	69.27
04–20	P1	09OH0200248	VERIZON WIRELESS	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES	637.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JEAN SCHMIDT—Con.								
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/09/09	04/09/09	OVERNIGHT MAIL		37.97
04–23	CB	NW904221847	DO	04/13/09	04/13/09	OVERNIGHT MAIL		5.60
04–24	P1	09OH0200253	TIME WARNER CABLE	03/22/09	04/21/09	UTILITIES		85.95
04–29	S5	DY090400547		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		670.00
04–29	S5	DY090401182		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		107.50
04–29	S5	DY090404663		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		979.11
04–29	S5	DY090408577		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		669.35
04–30	S4	09120001126		03/01/09	03/31/09	RECORDING (TRANSFER)		235.13
05–01	P9	OH0202R0901	DUKE REALTY LTD PARTNERSHIP	01/01/09	03/31/09	RENT-CINCINNATI		10,594.56
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/20/09	04/20/09	OVERNIGHT MAIL		11.20
05–01	CB	NW904291850	DO	04/17/09	04/17/09	OVERNIGHT MAIL		5.60
05–06	P1	09OH0200257	CINCINNATI BELL	03/20/09	04/10/09	TELECOMMUNICATIONS CHARGES		291.51
05–06	P1	09OH0200268	DO	04/17/09	05/16/09	TELECOMMUNICATIONS CHARGES		143.57
05–07	P1	09OH0200267	SPRINT COMMUNICATIONS CO. LLP	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		209.27
05–07	P1	09OH0200265	TIME WARNER CABLE	04/01/09	04/30/09	UTILITIES		194.52
05–07	P1	09OH0200266	VERIZON NORTH	02/28/09	03/28/09	TELECOMMUNICATIONS CHARGES		315.38
05–07	P1	09OH0200262	VERIZON WIRELESS	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES		638.38
05–08	CB	NW905071847	UNITED PARCEL SERVICE	04/24/09	04/24/09	OVERNIGHT MAIL		33.34
05–08	CB	NW905071847	DO	04/24/09	04/24/09	OVERNIGHT MAIL		5.70
05–13	P1	09OH0200273	TIME WARNER CABLE	04/22/09	05/21/09	UTILITIES		129.31
05–14	P1	09OH0200281	CINCINNATI BELL	04/20/09	05/19/09	TELECOMMUNICATIONS CHARGES		104.20
05–14	P1	09OH0200280	TIME WARNER CABLE	04/22/09	05/21/09	UTILITIES		85.95
05–14	CB	NW905131844	UNITED PARCEL SERVICE	04/30/09	04/30/09	OVERNIGHT MAIL		39.54
05–14	CB	NW905131844	DO	05/01/09	05/01/09	OVERNIGHT MAIL		5.60
05–14	P1	09OH0200277	VERIZON NORTH	03/28/09	04/28/09	TELECOMMUNICATIONS CHARGES		315.72
05–20	P9	OH0202R0905	DUKE REALTY LTD PARTNERSHIP	05/01/09	05/31/09	RENT-CINCINNATI		5,532.21
05–20	P9	OH0201R0905	SIXTH STREET ASSOCIATES, LLC	05/01/09	05/31/09	RENT-PORTSMOUTH		950.00
05–22	S5	DY090500052		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		686.00
05–22	S5	DY090503440		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		848.49
05–22	S5	DY090506174		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		34.43
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/08/09	05/08/09	OVERNIGHT MAIL		16.37
05–22	CB	NW905201846	DO	05/08/09	05/08/09	OVERNIGHT MAIL		5.70
05–28	S5	DY0905B0448		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		48.00
05–28	S5	DY0905B1042		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		122.50
05–28	S5	DY0905B2428		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.80
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/15/09	05/15/09	OVERNIGHT MAIL		78.23
05–28	CB	NW905271847	DO	05/15/09	05/15/09	OVERNIGHT MAIL		5.60
05–28	P1	09OH0200287	VERIZON NORTH	04/28/09	05/28/09	TELECOMMUNICATIONS CHARGES		322.20
05–29	P1	09OH0200285	CINCINNATI BELL ANY DISTANCE	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		1,017.63
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/28/09	05/28/09	OVERNIGHT MAIL		36.53
06–04	CB	NW906031854	DO	05/22/09	05/22/09	OVERNIGHT MAIL		19.11
06–05	P1	09OH0200298	SPRINT COMMUNICATIONS CO. LLP	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		220.63
06–05	P1	09OH0200299	TIME WARNER CABLE	05/01/09	05/31/09	UTILITIES		144.08

06–05	P1	09OH0200304	VERIZON WIRELESS	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES	638.38
06–10	P1	09OH0200318	CINCINNATI BELL	05/20/09	06/19/09	TELECOMMUNICATIONS CHARGES	9.79
06–12	CB	NW906111845	UNITED PARCEL SERVICE	05/29/09	05/29/09	OVERNIGHT MAIL	11.60
06–18	CB	NW906171847	DO	06/05/09	06/05/09	OVERNIGHT MAIL	12.27
06–18	CB	NW906171847	DO	06/08/09	06/08/09	OVERNIGHT MAIL	5.60
06–19	P9	OH0202R0906	DUKE REALTY LTD PARTNERSHIP	06/01/09	06/30/09	RENT-CINCINNATI	5,532.21
06–19	P9	OH0201R0906	SIXTH STREET ASSOCIATES, LLC	06/01/09	06/30/09	RENT-PORTSMOUTH	950.00
06–22	P2	HCV0902407	VERIZON WIRELESS	05/26/09	05/26/09	SAMSUNG RENOUN	49.99
06–22	P2	HCV0902407	DO	05/26/09	05/26/09	OVERNIGHT DELIVERY	14.99
06–23	P1	09OH0200340	CINCINNATI BELL	04/17/09	05/16/09	TELECOMMUNICATIONS CHARGES	143.57
06–23	P1	09OH0200341	DO	05/17/09	06/10/09	TELECOMMUNICATIONS CHARGES	81.36
06–25	S4	09176001103		05/01/09	05/31/09	RECORDING (TRANSFER)	20.00
06–25	S5	DY090600537		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	48.00
06–25	S5	DY090601169		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	122.50
06–25	S5	DY090604665		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	846.62
06–25	S5	DY090608595		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	29.93
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/11/09	06/11/09	OVERNIGHT MAIL	19.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	52,358.64
			PRINTING AND REPRODUCTION				
04–03	P1	09OH0200226	DAVID L. ANDRUKITUS, INC.	03/13/09	03/13/09	PRINTING AND REPRODUCTION	320.00
04–06	P2	OSP51419	DO	01/23/09	01/23/09	500- WHITE STOCK THERMO BUSINE	38.00
04–21	P2	OSP51428	DO	01/26/09	01/26/09	500 WHITE STOCK,CENTER SEAL, B	65.00
04–29	S3	09119000161		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	570.00
04–29	P2	OSP57999	DAVID L. ANDRUKITUS, INC.	03/13/09	03/13/09	500- WHITE STOCK THERMAL BUSIN	76.00
04–29	P2	OSP57999	DO	03/13/09	03/13/09	REVERSE PRINT	30.00
05–28	P2	OSP58545	DO	05/05/09	05/05/09	1000 CT. BUSINESS CARDS WHITE	99.50
05–28	P2	OSP58569	DO	05/07/09	05/07/09	500 WHITE STOCK BUSINESS CARDS	38.00
06–24	S3	09175000197		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	128.60
						PRINTING AND REPRODUCTION TOTALS:	1,365.10
			OTHER SERVICES				
04–13	P1	09OH0200239	PRO-CLEAN	03/12/09	03/31/09	JANITORIAL AND RELATED SERVICE	30.00
04–24	P2	OSM40126	STRATTON DESIGN SOURCE, INC.	03/16/09	03/16/09	MODULAR FURNITURE RENOVATION	165.00
05–13	P1	09OH0200271	TRI-STATE SECURITY SYSTEMS	01/01/09	03/31/09	SECURITY AND RELATED SERVICE	45.00
05–20	P9	OPR09067801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN	8,564.00
05–20	P9	OPR09067805	DO	05/01/09	05/31/09	CMS PLAN	2,141.00
05–20	P9	OPR09067901	DO	01/01/09	04/30/09	TECH MAINTENANCE SUPPORT	5,836.00
05–20	P9	OPR09067905	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	1,459.00
06–19	P1	09OH0200336	FIRST WAVE CONCEPTS, LLC	05/01/09	05/01/09	EMAIL AND WEB RELATED SERVICES	3,250.00
06–19	P9	OPR09067806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,141.00
06–19	P9	OPR09067906	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	1,459.00
						OTHER SERVICES TOTALS:	25,090.00
			SUPPLIES AND MATERIALS				
04–02	P1	09OH0200224	ARISTOTLE INTERNATIONAL, INC.	02/26/09	12/31/10	PUBLICATION/REFERENCE MATERIAL	5,200.00
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/05/09	02/05/09	BOTTLED WATER	35.95
04–09	C1	NW200909802	DO	02/17/09	02/17/09	BOTTLED WATER	60.98
04–15	P1	09A61300240	BARRY P BENNETT	03/30/09	03/30/09	DISTRICT OFFICE TABLE	375.99
04–20	P1	09OH0200250	CHILLICOTHE GAZETTE	03/02/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	224.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JEAN SCHMIDT—Con.								
04–20	P1	090H0200244	THE WATER SHOP	01/13/09	01/13/09	BOTTLED WATER		22.75
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911203	DO	03/06/09	03/06/09	BOTTLED WATER		49.94
04–23	C1	NW200911203	DO	03/10/09	03/10/09	BOTTLED WATER		2.99
04–23	C1	NW200911203	DO	03/17/09	03/17/09	BOTTLED WATER		35.98
04–24	P1	090H0200252	MATTHEW G PERIN	03/30/09	03/31/09	HABITATION EXPENSE		62.07
04–30	SF	DY090400215		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–164.75
04–30	SF	DY090400771		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–40.50
04–30	S1	DY090400376		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		811.82
05–05	P1	090H0200258	ALPINE VALLEY WATER	03/01/09	03/31/09	BOTTLED WATER		10.00
05–07	P1	090H0200263	SARA DREIER	04/14/09	04/15/09	OFFICE SUPPLIES		22.62
05–07	P1	090H0200261	STAPLES CREDIT PLAN	04/06/09	04/06/09	OFFICE SUPPLIES		39.99
05–11	P2	OSS58282	ALLIANCE MICRO	04/08/09	04/08/09	BROTHER MFC-7840W TONER CARTRI		118.00
05–11	P2	OSS58290	GEMLASER	04/08/09	04/08/09	BROTHER MFC-7840W TONER CARTRI		101.50
05–13	P1	090H0200275	ALPINE VALLEY WATER	04/09/09	04/09/09	BOTTLED WATER		79.50
05–13	P1	090H0200276	DO	04/03/09	04/03/09	BOTTLED WATER		10.00
05–13	P1	090H0200272	BIHL OFFICE SUPPLY, INC	04/15/09	04/15/09	OFFICE SUPPLIES		87.22
05–13	P1	090H0200270	THE WATER SHOP	04/07/09	04/07/09	BOTTLED WATER		9.75
05–21	P1	090H0200282	ICONSTITUENT LLC	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		303.45
05–22	P2	OSS58383	GEM LASER EXPRESS	04/22/09	04/22/09	XEROX 6180 MFP PRINTER CARTRID		394.00
05–22	P2	OSS58383	DO	04/22/09	04/22/09	XEROX 6180 MFP PRINTER CARTRID		394.00
05–22	P2	OSS58383	DO	04/22/09	04/22/09	XEROX 6180 MFP PRINTER CARTRID		394.00
05–22	P2	OSS58383	DO	04/22/09	04/22/09	XEROX 6180 MFP PRINTER CARTRID		394.00
05–27	P1	090H0200284	MICHAEL P. MCQUEARY	05/13/09	05/13/09	OFFICE SUPPLIES		308.84
05–28	P1	090H0200286	DOW JONES & COMPANY, INC.	05/13/09	05/12/10	PUBLICATION/REFERENCE MATERIAL		349.00
05–29	SF	DY090500229		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–517.75
05–29	SF	DY090500833		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
05–29	S1	DY090500372		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		489.33
05–29	P1	090H0200293	PIXEL OUTPOST, INC	05/12/09	05/12/09	OFFICE SUPPLIES		1,567.00
06–05	P1	090H0200305	BIHL OFFICE SUPPLY, INC	05/02/09	05/02/09	OFFICE SUPPLIES		109.99
06–05	P1	090H0200306	DO	05/02/09	05/02/09	OFFICE SUPPLIES		109.99
06–05	P1	090H0200307	DO	05/02/09	05/02/09	OFFICE SUPPLIES		109.99
06–05	P1	090H0200303	STAPLES CREDIT PLAN	05/05/09	05/05/09	OFFICE SUPPLIES		39.99
06–09	P1	090H0200311	ALPINE VALLEY WATER	05/31/09	05/31/09	BOTTLED WATER		10.00
06–09	P1	090H0200301	BARRY P BENNETT	05/09/09	05/09/09	HABITATION EXPENSE		16.36
06–09	P1	090H0200308	BIHL OFFICE SUPPLY, INC	05/02/09	05/02/09	OFFICE SUPPLIES		132.34
06–09	P1	090H0200309	THE SCIOTO VOICE	09/01/09	08/31/10	PUBLICATION/REFERENCE MATERIAL		20.00
06–10	P1	090H0200312	NATIONAL JOURNAL GROUP INC.	08/15/09	08/14/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/16/09	04/16/09	BOTTLED WATER		31.98
06–11	C1	NW200916102	DO	04/09/09	04/09/09	BOTTLED WATER		60.98

06–11	P1	09OH0200320	MICHAEL P. MCQUEARY	05/28/09	05/28/09	OFFICE SUPPLIES	39.53
06–17	P2	OSS58658	CAPITOL MARKING PRD.	05/15/09	05/15/09	SELF INKER STAMP PRINTER 50	14.00
06–19	P1	09OH0200334	CHRIS TUDOR	05/20/09	05/20/09	OFFICE SUPPLIES	23.42
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916902	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916902	DO	05/15/09	05/15/09	BOTTLED WATER	27.98
06–19	C1	NW200916902	DO	05/11/09	05/11/09	BOTTLED WATER	12.99
06–19	C1	NW200916902	DO	05/14/09	05/14/09	BOTTLED WATER	63.97
06–23	P1	09OH0200338	BARRY P BENNETT	06/15/09	06/15/09	FOOD & BEVERAGE FOR MEETINGS	89.67
06–25	IV	09A90100114	US HOUSE GIFT SHOP			TRAVEL- 175290 05/22/09	494.10
06–30	SF	DY090600245		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–710.00
06–30	SF	DY090600891		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–129.60
06–30	S1	DY090600369		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	761.31
						SUPPLIES AND MATERIALS TOTALS:	14,706.34
		EQUIPMENT					
04–15	P1	09A61300240	BARRY P BENNETT	03/30/09	03/30/09	DISTRICT OFFICE FURNITURE	3,004.95
04–29	S8	MA000871136		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	247.59
05–28	S8	MA000877567		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	247.59
05–29	HV	09A90100171		01/03/09	01/31/09	MAINT CREDIT #KL01086-HSS MEMO	–20.00
05–29	HV	09A90100171		01/03/09	01/31/09	MAINT CREDIT #KL01098-HSS MEMO	–20.00
06–26	S8	MA000885470		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	247.59
						EQUIPMENT TOTALS:	3,707.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,677.02
						OFFICE TOTALS:	386,677.02

2008 HON. JEAN SCHMIDT
OFFICIAL EXPENSES OF MEMBERS

			SUPPLIES AND MATERIALS				
04–20	P1	09OH0200243	THE WATER SHOP	12/16/08	12/16/08	BOTTLED WATER	9.75
06–17	P2	OSM39291	CDW GOVERNMENT INC	12/31/08	12/31/08	VIEWSONIC VT2430 24" WIDE	720.00
06–17	P2	OSM39291	DO	12/31/08	12/31/08	SHIPPING FEE	12.99
06–17	P2	OSM39689	DO	01/23/09	01/23/09	SOFTWARE - 1533085 - ADO PHOTO	136.65
06–17	P2	OSM39689	DO	01/23/09	01/23/09	FLASH DRIVE - 928729 - SEAGATE	86.00
06–17	P2	OSM39689	DO	01/23/09	01/23/09	MEDIA - 1575773 - ADO PHOTO CS	19.77
						SUPPLIES AND MATERIALS TOTALS:	985.16
			EQUIPMENT				
05–29	HV	09A90100171		11/01/08	12/31/08	MAINT CREDIT #KL01086-HSS MEMO	–23.33
05–29	HV	09A90100171		11/01/08	12/31/08	MAINT CREDIT #KL01098-HSS MEMO	–23.33
06–17	P2	OSM39689	CDW GOVERNMENT INC	01/23/09	01/23/09	SOFTWARE - 1575778 - ADO PHOTO	671.01
06–18	F2	RN000027517	DO	06/12/09	06/12/09	COMPUTER - HP SB DX2400 E8400	822.50
06–18	F2	RN000027517	DO	06/12/09	06/12/09	COMPUTER - HP SB DX2400 E8400	822.50
06–18	F2	RN000027520	DO	06/12/09	06/12/09	CAMERA - NIKON D90 DSLR	1,279.00
						EQUIPMENT TOTALS:	3,548.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,533.51
						OFFICE TOTALS:	4,533.51

2009 HON. AARON SCHOCK
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	5,065.32	4,664.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. AARON SCHOCK—Con.						
				PERSONNEL COMPENSATION	395,111.29	204,177.98
				PERSONNEL BENEFITS	257.59	361.28
				TRAVEL	8,609.43	6,465.89
				RENT, COMMUNICATION, UTILITIES	17,135.09	13,730.94
				PRINTING AND REPRODUCTION	20,575.29	19,147.81
				OTHER SERVICES	26,757.92	17,528.96
				SUPPLIES AND MATERIALS	27,348.33	8,921.00
				EQUIPMENT	9,437.83	3,847.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,298.09	278,845.43
				OFFICE TOTALS:	510,298.09	278,845.43
	OFFICIAL EXPENSES OF MEMBERS					
	FRANKED MAIL					
04–28	04 NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09 FRANKED MAIL		1,021.63
04–30	SF DY090400292		04/20/09	05/01/09 FRANKED MAIL		–77.34
05–27	04 NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09 FRANKED MAIL		2,338.60
06–29	04 NW200906000	DO	05/01/09	05/31/09 FRANKED MAIL		1,467.57
06–30	SF DY090600339		06/20/09	07/01/09 FRANKED MAIL		–86.22
				FRANKED MAIL TOTALS:		4,664.24
	PERSONNEL COMPENSATION					
		ALEXANDER,ALVAREZ S	05/01/09	05/31/09 SHARED EMPLOYEE		2,500.00
		ALMANZA, MARGARITA A.	04/01/09	06/30/09 LEGISLATIVE ASSISTANT		9,999.99
		BAGGETT,JOSHUA M	04/01/09	06/30/09 LEGISLATIVE CORRESPONDENT		8,000.01
		BAKER, BARBARA J.	04/01/09	06/30/09 CONSTITUENT SERVICE SPECIALIST		11,250.00
		BLAIR,EMILY T	06/01/09	06/30/09 PAID INTERN		500.00
		FEBRE,ADAM	04/01/09	05/31/09 PAID INTERN		1,000.00
		HINDS, JUDITH E.	04/01/09	06/30/09 CONSTITUENT SERVICE SPECIALIST		11,250.00
		HURN, NATHANIEL A.	04/01/09	06/30/09 DISTRICT OFFICE MANAGER..		12,500.01
		LEDFORD,CHARDE	04/01/09	06/30/09 STAFF ASSISTANT - RECEPTIONIST		7,500.00
		MATTOX, PAMELA	04/01/09	06/30/09 DEPUTY CHIEF OF STAFF		17,499.99
		MEISTER,ANDREW L	06/02/09	06/30/09 PAID INTERN		928.00
		MERNA, CAROL D.	04/01/09	06/30/09 DISTRICT CHIEF OF STAFF		22,500.00
		NATONSKI, DAVID R.	04/01/09	06/30/09 COMMUNICATIONS DIRECTOR		13,749.99
		PASKO,MICHAEL R	04/01/09	06/30/09 STAFF ASSISTANT		7,500.00
		ROMAN, MARK J.	04/01/09	06/30/09 LEGISLATIVE ASSISTANT		12,500.01
		RUDOLPH,BRYAN	04/01/09	06/30/09 CONSTITUENT SERVICE SPECIALIST		9,999.99
		SHEARER,STEPHEN P	04/01/09	06/30/09 CHIEF OF STAFF		30,000.00
		SMITH, AARON C.	04/01/09	06/30/09 LEGISLATIVE DIRECTOR		17,499.99
		TEBBEN,TIFFANY	04/01/09	06/30/09 CONSTITUENT SERVICES		7,500.00
				PERSONNEL COMPENSATION TOTALS:		204,177.98
	PERSONNEL BENEFITS					
04–30	S7 09120000157		03/01/09	03/31/09 TRANSIT BENEFITS		84.80
05–28	S7 09148000161		04/01/09	04/30/09 TRANSIT BENEFITS		91.08

06–25	S7	09176000165		05/01/09	05/31/09	TRANSIT BENEFITS	185.40
						PERSONNEL BENEFITS TOTALS:	361.28
		TRAVEL					
04–22	P1	09IL1800117	AARON SMITH	02/16/09	02/19/09	CAR RENTAL	345.77
04–22	P1	09IL1800119	DO	02/16/09	02/19/09	LODGING	405.54
04–28	P1	09IL1800142	STEPHEN P SHEARER	03/26/09	03/26/09	A/F DCA-PIA 4732 SHEARER	212.20
04–28	P1	09IL1800143	DO	03/07/09	03/07/09	PRIVATE AUTO MILEAGE	455.40
04–30	P1	09IL1800145	CAROL DAWN MERNA	03/01/09	03/05/09	R/T A/F PIA-ORD MERNA	726.62
04–30	P1	09IL1800146	DO	03/02/09	03/05/09	A/F FEE (3)	80.00
04–30	P1	09IL1800171	DO	02/03/09	02/04/09	LODGING	156.80
05–21	P1	09IL1800177	DO	05/03/09	05/03/09	LODGING	78.40
05–21	P1	09IL1800188	STEPHEN P SHEARER	05/01/09	05/04/09	CAR RENTAL	908.15
05–21	P1	09IL1800189	DO	05/01/09	05/05/09	RT A/F DCA-ORD #4865	293.00
05–21	P1	09IL1800190	DO	05/04/09	05/04/09	GASOLINE	32.16
05–29	P1	09IL1800191	DO	05/18/09	05/18/09	A/F PIA-ORD-DCA #9462 SHEARER	178.20
06–15	P1	09IL1800222	JOSHUA BAGGETT	05/24/09	05/29/09	A/F DCA-STL-ORD-DCA 0649	600.80
06–15	P1	09IL1800223	DO	05/24/09	05/29/09	BAGGAGE FEE	30.00
06–15	P1	09IL1800224	DO	05/25/09	05/31/09	CAR RENTAL	549.66
06–15	P1	09IL1800225	DO	05/25/09	05/29/09	LODGING	518.68
06–15	P1	09IL1800226	DO	05/24/09	05/29/09	MEALS ON TRAVEL	48.72
06–15	P1	09IL1800217	MARGARITA A ALMANZA	05/30/09	05/30/09	A/F ORD-DCA 3812	126.00
06–15	P1	09IL1800218	DO	05/25/09	05/30/09	LODGING	648.35
06–15	P1	09IL1800219	DO	05/30/09	05/30/09	BAGGAGE FEE	15.00
06–15	P1	09IL1800220	DO	05/29/09	05/30/09	GASOLINE	25.18
06–15	P1	09IL1800221	DO	05/28/09	05/29/09	MEALS ON TRAVEL	31.26
						TRAVEL TOTALS:	6,465.89
		RENT, COMMUNICATION, UTILITIES					
04–16	P9	IL1801R0902	LINCOLNLAND PROPERTIES, INC	02/15/09	03/31/09	RENT-SANGAMON	1,351.45
04–20	P9	IL1801R0904	DO	04/01/09	04/30/09	RENT-SPRINGFIELD	880.00
04–22	P1	09IL1800124	COMCAST	03/13/09	04/12/09	UTILITIES	190.09
04–22	P1	09IL1800118	MEDIACOM	03/23/09	04/22/09	UTILITIES	74.43
04–22	P1	09IL1800123	VERIZON NORTH	02/01/09	04/01/09	TELECOMMUNICATIONS CHARGES	73.65
04–27	OP	09GSA090202	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	280.32
04–27	OP	09GSA090302	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES	311.37
04–27	OP	09GSA09102A	DO	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES	344.59
04–28	P1	09IL1800141	UPS	03/27/09	03/31/09	POSTAGE/MAILING SERVICE	132.48
04–29	S5	DY090400300		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	73.82
04–29	S5	DY090401005		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	112.50
04–29	S5	DY090403214		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	491.59
04–29	S5	DY090406145		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	71.00
04–29	S5	DY090407424		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	94.11
04–29	P1	09IL1800137	CITY WATER, LIGHT & POWER	02/17/09	03/17/09	UTILITIES	658.63
04–29	P1	09IL1800138	COMCAST	02/13/09	03/12/09	UTILITIES	260.75
04–30	P1	09IL1800161	UPS	01/23/09	01/23/09	POSTAGE/MAILING SERVICE	19.11
04–30	P1	09IL1800162	DO	03/13/09	03/13/09	POSTAGE/MAILING SERVICE	62.57
04–30	P1	09IL1800163	DO	03/09/09	03/09/09	POSTAGE/MAILING SERVICE	5.13
04–30	P1	09IL1800164	DO	03/27/09	03/31/09	POSTAGE/MAILING SERVICE	132.48
04–30	P1	09IL1800165	DO	01/12/09	01/12/09	POSTAGE/MAILING SERVICE	32.35
04–30	P1	09IL1800166	DO	02/03/09	02/03/09	POSTAGE/MAILING SERVICE	48.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. AARON SCHOCK—Con.								
04–30	P1	09IL1800167	DO	03/31/09	03/31/09	POSTAGE/MAILING SERVICE		24.75
04–30	P1	09IL1800168	DO	03/31/09	03/31/09	POSTAGE/MAILING SERVICE		5.22
04–30	P1	09IL1800169	DO	04/17/09	04/17/09	POSTAGE/MAILING SERVICE		7.87
04–30	P1	09IL1800172	VERIZON NORTH	03/01/09	04/01/09	TELECOMMUNICATIONS CHARGES		73.65
05–08	P9	IL1802R0901	JACKSONVILLE SAVINGS BANK	01/05/09	04/30/09	RENT-JACKSONVILLE		2,225.85
05–15	CO	051509135	COMCAST	02/13/09	03/12/09	CANCELED CHECK-PER US TREASURY		–260.75
05–20	P9	IL1802R0905	JACKSONVILLE SAVINGS BANK	05/01/09	05/31/09	RENT-JACKSONVILLE		575.00
05–20	P9	IL1801R0905	LINCOLNLAND PROPERTIES, INC	05/01/09	05/31/09	RENT-SPRINGFIELD		880.00
05–20	P2	HCV0902319	VERIZON WIRELESS	05/13/09	05/13/09	FEDEX OVERNIGHT		14.99
05–21	P1	09IL1800176	COMCAST	05/13/09	06/12/09	UTILITIES		234.02
05–21	P1	09IL1800178	UPS	05/09/09	05/09/09	POSTAGE/MAILING SERVICE		138.68
05–22	S5	DY090500032		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		172.00
05–22	S5	DY090501992		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		527.26
05–22	S5	DY090505427		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		104.54
05–28	S5	DY0905B0248		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		40.00
05–28	S5	DY0905B0865		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		127.50
05–28	S5	DY0905B1370		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		71.00
05–28	S5	DY0905B2036		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		4.00
05–28	P1	09IL1800204	COMCAST	05/01/09	05/31/09	UTILITIES		51.85
05–28	P1	09IL1800205	MEDIACOM	04/23/09	05/22/09	UTILITIES		74.43
05–29	OP	09GSA090402	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		301.08
06–19	P9	IL1802R0906	JACKSONVILLE SAVINGS BANK	06/01/09	06/30/09	RENT-JACKSONVILLE		575.00
06–19	P9	IL1801R0906	LINCOLNLAND PROPERTIES, INC	06/01/09	06/30/09	RENT-SPRINGFIELD		880.00
06–25	S5	DY090600289		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		50.17
06–25	S5	DY090600992		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		135.00
06–25	S5	DY090603217		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		457.09
06–25	S5	DY090606160		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		71.00
06–25	S5	DY090607454		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		74.82
06–30	OP	09GSA090502	GENERAL SERVICES ADMIN.	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES		394.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,730.94
		PRINTING AND REPRODUCTION						
04–20	P1	09IL1800115	LOMELINO SIGN COMPANY, INC	01/31/09	01/31/09	PRINTING AND REPRODUCTION		135.31
04–22	P1	09IL1800122	ACCURATE WORD LLC.	03/05/09	03/05/09	PRINTING AND REPRODUCTION		31.90
04–29	S3	09119000083		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		21.50
04–29	P1	09IL1800132	ACCURATE WORD LLC.	02/27/09	02/27/09	PRINTING AND REPRODUCTION		155.95
04–29	P1	09IL1800133	DO	04/01/09	04/01/09	PRINTING AND REPRODUCTION		69.85
04–29	P1	09IL1800134	DO	04/03/09	04/03/09	PRINTING AND REPRODUCTION		2,067.50
04–30	P1	09IL1800155	DO	02/03/09	02/03/09	PRINTING AND REPRODUCTION		871.10
04–30	P1	09IL1800156	DO	02/03/09	02/03/09	PRINTING AND REPRODUCTION		300.95
04–30	P1	09IL1800157	DO	02/20/09	02/20/09	PRINTING AND REPRODUCTION		1,124.50
04–30	P1	09IL1800158	DO	02/26/09	02/26/09	PRINTING AND REPRODUCTION		492.45
04–30	P1	09IL1800159	DO	03/06/09	03/06/09	PRINTING AND REPRODUCTION		811.65
04–30	P1	09IL1800173	ACE SIGN COMPANY	02/12/09	02/12/09	PRINTING AND REPRODUCTION		3,000.00

05–04	P1	09IL1800135	JONATHAN TIMMES PHOTOGRAPHY	04/06/09	04/06/09	PRINTING AND REPRODUCTION	100.00
05–21	P1	09IL1800181	ACCURATE WORD LLC.	05/08/09	05/08/09	PRINTING AND REPRODUCTION	1,726.95
05–21	P1	09IL1800182	DO	05/07/09	05/07/09	PRINTING AND REPRODUCTION	1,490.00
05–21	P1	09IL1800183	DO	05/08/09	05/08/09	PRINTING AND REPRODUCTION	1,336.40
05–21	P1	09IL1800184	DO	05/06/09	05/06/09	PRINTING AND REPRODUCTION	31.90
05–21	P1	09IL1800185	DO	03/20/09	03/20/09	PRINTING AND REPRODUCTION	137.75
05–27	S3	09147000089		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
05–28	P1	09IL1800206	CONSTITUENT SERVICES INC 2	04/22/09	04/22/09	ADVERTISING	2,350.00
05–29	P1	09IL1800193	ACCURATE WORD LLC.	02/18/09	02/18/09	PRINTING AND REPRODUCTION	97.95
06–04	P1	09IL1800192	DO	05/11/09	05/11/09	PRINTING AND REPRODUCTION	1,375.95
06–04	P1	09IL1800194	DO	03/23/09	03/23/09	PRINTING AND REPRODUCTION	1,405.45
06–24	S3	09175000104		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	19,147.81
		OTHER SERVICES					
04–20	P9	OPR09013204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	1,974.72
04–20	P9	OPR09019104	DO	04/01/09	04/30/09	TECH MAINTENANCE PLAN	1,101.60
04–29	P1	09IL1800136	FIRESIDE21	02/27/09	02/27/09	EMAIL AND WEB RELATED SERVICES	5,500.00
05–20	P9	OPR09013205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,974.72
05–20	P9	OPR09019105	DO	05/01/09	05/31/09	TECH MAINTENANCE PLAN	1,101.60
06–09	F1	NN000027369	DO	02/03/09	02/03/09	T&M SERVICE	2,800.00
06–19	P9	OPR09013206	DO	06/01/09	06/30/09	CMS PLAN	1,974.72
06–19	P9	OPR09019106	DO	06/01/09	06/30/09	TECH MAINTENANCE PLAN	1,101.60
						OTHER SERVICES TOTALS:	17,528.96
		SUPPLIES AND MATERIALS					
04–14	P1	09IL1800105	WOODFORD CITY JOURNAL	02/01/09	02/01/10	PUBLICATION/REFERENCE MATERIAL	43.00
04–15	P2	OSS58065	ALLIANCE MICRO	03/19/09	03/19/09	EPSON PREMIUM PHOTO PAPER GLOS	140.00
04–16	P1	09IL1800116	CAPITOLHOST	02/04/09	02/04/09	FOOD & BEVERAGE FOR MEETINGS	60.00
04–16	P1	09IL1800114	NATIONAL JOURNAL GROUP, INC.	02/03/09	02/03/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
04–21	P2	OSS57932	CHICAGO FLAG COMPANY	03/10/09	03/10/09	APOLLO FLAG BASE #HW000PAP08	24.72
04–22	P1	09IL1800127	DEER PARK WATER	12/27/08	01/26/09	BOTTLED WATER	74.94
04–22	P1	09IL1800128	DO	01/27/09	02/26/09	BOTTLED WATER	58.69
04–22	P1	09IL1800120	JUDY HINDS	02/28/09	02/28/09	OFFICE SUPPLIES	105.89
04–22	P1	09IL1800121	DO	02/18/09	02/18/09	OFFICE SUPPLIES	40.00
04–22	P1	09IL1800131	THE PAPER	02/09/09	02/09/10	PUBLICATION/REFERENCE MATERIAL	26.00
04–22	P1	09IL1800130	THE REGISTER-MAIL	02/10/09	02/09/10	PUBLICATION/REFERENCE MATERIAL	159.00
04–23	P1	09IL1800125	CENTER PREVENTION ABUSE	03/03/09	03/03/09	FOOD & BEVERAGE FOR MEETINGS	40.00
04–28	P1	09IL1800140	SPRINGFIELD CHAMBER	03/27/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS	15.00
04–30	SF	DY090400014		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–631.25
04–30	SF	DY090400570		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–32.40
04–30	S1	DY090400215		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	1,658.52
04–30	P1	09IL1800147	CAROL DAWN MERNA	03/08/09	03/08/09	BOTTLED WATER	61.52
04–30	P1	09IL1800170	CORPORATE VIDEO, INC	03/15/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	137.50
04–30	P1	09IL1800174	DEER PARK WATER	02/27/09	03/26/09	BOTTLED WATER	73.77
04–30	P1	09IL1800144	NATHANIEL A HURN	02/07/09	02/07/09	OFFICE SUPPLIES	54.26
04–30	P1	09IL1800149	QUILL CORPORATION	01/28/09	01/28/09	OFFICE SUPPLIES	339.77
04–30	P1	09IL1800150	DO	01/28/08	01/28/08	OFFICE SUPPLIES	141.28
04–30	P1	09IL1800151	DO	02/06/09	02/06/09	OFFICE SUPPLIES	395.87
04–30	P1	09IL1800152	DO	02/24/09	02/24/09	OFFICE SUPPLIES	141.40
04–30	P1	09IL1800153	DO	03/02/09	03/02/09	OFFICE SUPPLIES	17.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. AARON SCHOCK—Con.								
04–30	P1	09IL1800154	DO	03/09/09	03/09/09	OFFICE SUPPLIES		138.65
04–30	P1	09IL1800160	DO	02/24/09	02/24/09	OFFICE SUPPLIES		141.40
04–30	P1	09IL1800148	THE MASON COUNTY DEMOCRAT	02/06/09	02/05/10	PUBLICATION/REFERENCE MATERIAL		52.00
05–01	P1	09IL1800139	PUBLIC EMPLOYEES FOR COMMUNITY	01/09/09	01/09/09	FOOD & BEVERAGE FOR MEETINGS		120.00
05–08	P1	09IL1800175	STEPHEN P SHEARER	02/05/09	02/05/09	PUBLICATION/REFERENCE MATERIAL		100.00
05–21	P1	09IL1800180	ILLINOIS ISSUES/CENTER PUB.	04/28/09	04/28/09	PUBLICATION/REFERENCE MATERIAL		54.72
05–21	P1	09IL1800179	NATHANIEL A HURN	05/02/09	05/02/09	FOOD & BEVERAGE FOR MEETINGS		73.11
05–21	P1	09IL1800187	STEPHEN P SHEARER	05/05/09	05/05/09	OFFICE SUPPLIES		26.70
05–28	P2	OSS58504	ALLIANCE MICRO	04/30/09	04/30/09	PRINT CARTRIDGE - FOR HP LASER		230.00
05–28	P1	09IL1800202	CORPORATE VIDEO, INC	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		175.00
05–28	P1	09IL1800201	DEER PARK SPRING WATER	03/27/09	04/26/09	BOTTLED WATER		75.61
05–28	P1	09IL1800197	QUILL CORPORATION	04/15/09	04/15/09	OFFICE SUPPLIES		88.50
05–28	P1	09IL1800186	RUDD'S TEAM & TROPHY	04/27/09	04/27/09	OFFICE SUPPLIES		102.25
05–29	S1	DY090500211		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		231.88
06–19	P2	OSS58691	ALLIANCE MICRO	05/20/09	05/20/09	COPY PAPER - XEROX 4200 #3R20		900.00
06–30	SF	DY090600016		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–234.25
06–30	SF	DY090600662		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–64.80
06–30	S1	DY090600208		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,468.69
						SUPPLIES AND MATERIALS TOTALS:		8,921.00
		EQUIPMENT						
04–23	P1	09IL1800126	THIRD WAVE DATA COMM, INC	02/19/09	02/19/09	MAINTENANCE AND REPAIRS		1,269.55
04–29	S8	MA000871267		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		271.00
04–29	S8	PL000875578		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		88.26
05–08	F1	NN000026991	LOCKHEED MARTIN DESKTOP SOLUTI	03/10/09	03/10/09	MAINTENANCE AND REPAIRS		1,500.00
05–28	S8	MA000877693		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		271.00
05–28	S8	PL000881909		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		88.26
06–26	S8	MA000884324		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		271.00
06–26	S8	PL000888457		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		88.26
						EQUIPMENT TOTALS:		3,847.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,845.43
						OFFICE TOTALS:		278,845.43

2009 HON. KURT SCHRADER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,293.43	27,951.39
PERSONNEL COMPENSATION	404,152.78	215,544.44
PERSONNEL BENEFITS	752.26	562.68
TRAVEL	16,368.95	9,367.60
RENT, COMMUNICATION, UTILITIES	50,605.97	29,524.35
PRINTING AND REPRODUCTION	30,394.51	29,336.01
OTHER SERVICES	30,184.00	15,046.00
SUPPLIES AND MATERIALS	23,373.70	18,612.19
EQUIPMENT	8,076.38	5,654.99

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,201.98	351,599.65
							OFFICE TOTALS:	593,201.98	351,599.65
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE		03/01/09	03/31/09	FRANKED MAIL		134.84
04–27	05	9M4978005	DO		03/27/09	03/27/09	FRANKED MAIL		26,895.56
05–27	OP	9USPS040004	DO		04/01/09	04/30/09	FRANKED MAIL		357.05
05–27	04	NW200904001	DO		04/01/09	04/30/09	FRANKED MAIL		145.71
05–29	SF	DY090500339			05/20/09	06/01/09	FRANKED MAIL		–315.36
06–25	OP	9USPS050004	UNITED STATES POSTAL SERVICE		05/01/09	05/31/09	FRANKED MAIL		90.45
06–29	04	NW200906001	DO		05/01/09	05/31/09	FRANKED MAIL		704.79
06–30	SF	DY090600363			06/20/09	07/01/09	FRANKED MAIL		–61.65
								FRANKED MAIL TOTALS:	27,951.39
		PERSONNEL COMPENSATION							
			ATKIN,JAMES M		04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		12,500.01
			BAUGHER,DANA		04/01/09	06/30/09	CASE WORKER		11,900.01
			CRAIG, ALISON W.		04/01/09	06/30/09	FIELD REPRESENTATIVE		12,999.99
			DANIEL, ADAM P.		04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		9,600.00
			DOWNEY,HILARY		04/01/09	06/30/09	STAFF ASSISTANT		8,400.00
			FEENEY, ANNE M.		04/01/09	06/30/09	OFFICE ADMINISTRATOR		18,999.99
			GAGE,PAUL		04/01/09	06/30/09	CHIEF OF STAFF		25,500.00
			GEOGHEGAN, KARILYN S.		04/01/09	06/30/09	PART-TIME EMPLOYEE		10,749.99
			HUCKLEBERRY, CHRIS		05/11/09	06/30/09	LEGISLATIVE DIRECTOR		13,888.89
			KUNSE, SUZANNE		04/01/09	06/30/09	DISTRICT DIRECTOR		20,000.01
			MANSFIELD, MEGAN D.		04/01/09	06/30/09	CASE WORKER		10,749.99
			MURPHY, MEGAN L.		04/01/09	05/15/09	LEGISLATIVE DIRECTOR		10,375.00
			PITTLEMAN,ETHAN		04/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,625.01
			PUGSLEY,JONATHAN J		04/01/09	06/30/09	FIELD REPRESENTATIVE		11,400.00
			SINGH,RAVI		04/06/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,500.00
			STERN,JONATHAN J		04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,750.00
			WAGNER, JENNIFER K.		04/01/09	06/05/09	FIELD REPRESENTATIVE		9,388.88
			DO		06/01/09	06/05/09	FIELD REPRESENTATIVE (OTHER COMPENSATION)		216.67
								PERSONNEL COMPENSATION TOTALS:	215,544.44
		PERSONNEL BENEFITS							
04–30	S7	09120000333			03/01/09	03/31/09	TRANSIT BENEFITS		184.44
05–28	S7	09148000340			04/01/09	04/30/09	TRANSIT BENEFITS		190.72
06–25	S7	09176000343			05/01/09	05/31/09	TRANSIT BENEFITS		187.52
								PERSONNEL BENEFITS TOTALS:	562.68
		TRAVEL							
04–07	P1	090R0500294	PAUL GAGE		03/18/09	03/23/09	R/T A/F DCA-ORD #5144 GAGE		446.41
04–13	P1	090R0500298	DANA BAUGHER		03/21/09	03/21/09	PRIVATE AUTO MILEAGE		18.00
04–16	P1	090R0500301	HON KURT SCHRADER		04/03/09	04/03/09	A/F DC-DO #2692 SCHRADER		417.60
04–20	P1	090R0500302	JONATHAN J PUGSLEY		03/07/09	03/16/09	PRIVATE AUTO MILEAGE		112.50
04–24	P1	090R0500295	PAUL GAGE		03/03/09	03/03/09	R/T A/F CATO FEE		25.00
04–27	P1	090R0500317	HON KURT SCHRADER		04/23/09	04/23/09	AIR IAD-PDX #8359		417.60
04–27	P1	090R0500318	DO		04/27/09	04/27/09	AIR PDX-IAD #4464		417.60
04–28	P1	090R0500311	DO		04/16/09	04/16/09	A/F PDX-WAS #1831 MBR		223.20
04–30	P1	090R0500320	DANA BAUGHER		04/14/09	04/14/09	PRIVATE AUTO MILEAGE		38.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. KURT SCHRADER—Con.							
04–30 P1	09OR0500327	JENNIFER K WAGNER	02/23/09	04/14/09	PRIVATE AUTO MILEAGE	198.00	
04–30 P1	09OR0500328	DO	04/01/09	04/17/09	LOCAL TRANSPORTATION	16.40	
04–30 P1	09OR0500324	SUZANNE KUNSE	04/06/09	04/15/09	PRIVATE AUTO MILEAGE	255.60	
04–30 P1	09OR0500325	DO	04/15/09	04/15/09	LOCAL TRANSPORTATION	10.00	
05–05 P1	09OR0500340	ANNE MARIE FEENEY	04/03/09	04/27/09	PRIVATE AUTO MILEAGE	111.60	
05–05 P1	09OR0500312	JAMES M ATKIN	04/05/09	04/16/09	A/F R/T DCA-ORD #6163 ATKIN	446.41	
05–05 P1	09OR0500313	DO	04/02/09	04/02/09	A/F FEE #6163 ATKIN	25.00	
05–05 P1	09OR0500334	SUZANNE KUNSE	04/09/09	04/10/09	MEALS ON TRAVEL	14.29	
05–06 P1	09OR0500346	HON KURT SCHRADER	04/24/09	04/25/09	LODGING	122.08	
05–06 P1	09OR0500347	SUZANNE KUNSE	04/24/09	04/24/09	LODGING	122.08	
05–14 P1	09OR0500361	HON KURT SCHRADER	05/07/09	05/07/09	AIR IAD-PDX #8614	417.60	
05–14 P1	09OR0500360	JAMES M ATKIN	04/09/09	04/16/09	MEALS ON TRAVEL	31.54	
05–15 P1	09OR0500357	DO	04/05/09	04/16/09	CAR RENTAL	283.62	
05–15 P1	09OR0500358	DO	04/08/09	04/16/09	GASOLINE	59.01	
05–15 P1	09OR0500359	DO	04/09/09	04/10/09	LODGING	67.41	
05–15 P1	09OR0500356	JONATHAN J PUGSLEY	04/01/09	04/27/09	PRIVATE AUTO MILEAGE	285.30	
05–18 P1	09OR0500380	ALISON WENDY CRAIG	03/13/09	05/09/09	PRIVATE AUTO MILEAGE	386.01	
05–18 P1	09OR0500381	DO	03/06/09	04/15/09	LOCAL TRANSPORTATION	18.00	
05–18 P1	09OR0500382	DO	04/09/09	04/10/09	LODGING	67.41	
05–18 P1	09OR0500383	DO	04/09/09	04/09/09	MEALS ON TRAVEL	12.90	
05–19 P1	09OR0500375	MEAGAN D. MANSFIELD	03/16/09	05/07/09	PRIVATE AUTO MILEAGE	49.05	
05–19 P1	09OR0500376	DO	03/23/09	04/17/09	LOCAL TRANSPORTATION	3.50	
05–26 P1	09OR0500362	HON. KURT SCHRADER	05/12/09	05/12/09	AIR PDX-IAD #0423	417.60	
05–27 P1	09OR0500385	DO	05/22/09	05/22/09	AIR IAD-PDX #6153	417.60	
06–03 P1	09OR0500395	JENNIFER K WAGNER	04/16/09	05/26/09	PRIVATE AUTO MILEAGE	162.45	
06–03 P1	09OR0500396	DO	04/29/09	04/29/09	MEALS ON TRAVEL	25.00	
06–03 P1	09OR0500399	DO	05/06/09	05/06/09	PARKING	1.90	
06–09 P1	09OR0500405	PAUL GAGE	05/26/09	05/31/09	R/T A/F BWI-STL-ATL-BWI #7945	363.40	
06–09 P1	09OR0500406	DO	05/12/09	05/12/09	AGENCY BOOKING FEE	25.00	
06–10 P1	09OR0500407	ANNE MARIE FEENEY	05/07/09	06/02/09	PRIVATE AUTO MILEAGE	164.70	
06–10 P1	09OR0500412	HON. KURT SCHRADER	06/09/09	06/09/09	AIR PDX-IAD #5405	417.60	
06–10 P1	09OR0500413	DO	06/05/09	06/05/09	AIR IAD-PDX #1422	417.60	
06–11 P1	09OR0500408	JENNIFER K WAGNER	05/28/09	05/28/09	PRIVATE AUTO MILEAGE	63.90	
06–11 P1	09OR0500411	PAUL GAGE	05/26/09	05/31/09	CAR RENTAL	122.82	
06–11 P1	09OR0500414	DO	05/31/09	05/31/09	GASOLINE	28.85	
06–11 P1	09OR0500415	DO	05/30/09	05/31/09	LODGING	63.06	
06–11 P1	09OR0500416	DO	05/25/09	05/25/09	LOCAL TRANSPORTATION	24.00	
06–11 P1	09OR0500417	DO	05/28/09	05/28/09	EXCESS BAGGAGE FEE	15.00	
06–16 P1	09OR0500426	DO	05/26/09	05/26/09	BAGGAGE RECEIPT	15.00	
06–19 P1	09OR0500431	JONATHAN J PUGSLEY	05/04/09	05/22/09	PRIVATE AUTO MILEAGE	217.80	
06–19 P1	09OR0500432	DO	05/26/09	05/27/09	PRIVATE AUTO MILEAGE	62.10	
06–23 P1	09OR0500440	MEAGAN D. MANSFIELD	05/09/09	06/09/09	PRIVATE AUTO MILEAGE	102.60	
06–23 P1	09OR0500443	SUZANNE KUNSE	04/24/09	05/27/09	PRIVATE AUTO MILEAGE	80.55	

06–24	P1	09OR0500449	DANA BAUGHER	05/25/09	05/25/09	PRIVATE AUTO MILEAGE	89.10
06–24	P1	09OR0500450	DO	05/12/09	05/25/09	PRIVATE AUTO MILEAGE	84.60
06–24	P1	09OR0500451	DO	05/20/09	05/20/09	PARKING	6.25
06–24	P1	09OR0500452	DO	05/12/09	05/12/09	PARKING	3.75
06–24	P1	09OR0500447	HON. KURT SCHRADER	06/19/09	06/19/09	AIR IAD-PDX #2256	417.60
06–24	P1	09OR0500448	DO	06/23/09	06/23/09	AIR PDX-IAD #0763	417.60
06–29	P1	09OR0500455	JONATHAN STERN	06/22/09	06/22/09	LOCAL TRANSPORTATION	20.75
						TRAVEL TOTALS:	9,367.60
			RENT, COMMUNICATION, UTILITIES				
04–02	P1	09OR0500293	COMCAST	04/04/09	05/03/09	UTILITIES	92.90
04–13	P1	09OR0500299	FEDERAL EXPRESS	03/11/09	03/13/09	POSTAGE/MAILING SERVICE	10.80
04–20	P9	OR0501R0904	CHARTER REALTY GROUP	04/01/09	04/30/09	RENT-SALEM	2,000.00
04–20	P9	OR0502R0904	RIVERFRONT, LLC	04/01/09	04/30/09	RENT-PARKING	450.00
04–20	P9	OR0503R0904	723 MAIN, LLC	04/01/09	04/30/09	RENT-OREGON CITY	2,100.00
04–21	P1	09OR0500304	FEDERAL EXPRESS	03/17/09	03/19/09	POSTAGE/MAILING SERVICE	109.79
04–22	P1	09OR0500306	DO	02/26/09	03/04/09	POSTAGE/MAILING SERVICE	14.25
04–22	P1	09OR0500309	DO	03/23/09	03/23/09	POSTAGE/MAILING SERVICE	5.22
04–22	P1	09OR0500307	QWEST	02/26/09	03/26/09	TELECOMMUNICATIONS CHARGES	72.72
04–23	P2	HCV0901717	VERIZON WIRELESS	03/04/09	03/04/09	8330	29.99
04–29	S5	DY090400589		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	250.00
04–29	S5	DY090401208		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	165.00
04–29	S5	DY090404871		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	506.38
04–29	S5	DY090408752		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	57.59
04–30	S4	09120001127		03/01/09	03/31/09	RECORDING (TRANSFER)	439.63
05–01	P1	09OR0500332	COMCAST CABLE	04/16/09	05/15/09	UTILITIES	73.64
05–06	P2	HCV0902140	COMMUNICATIONS TECHNOLOGIES, I	04/10/09	04/10/09	TECH LABOR TO EXTEND ISDN LINE	369.00
05–08	P1	09OR0500348	COMCAST CABLE	05/04/09	06/03/09	UTILITIES	93.18
05–08	P1	09OR0500351	FEDERAL EXPRESS	04/14/09	04/14/09	POSTAGE/MAILING SERVICE	14.87
05–08	P1	09OR0500352	MCI COMM SERVICE	04/11/09	04/11/09	TELECOMMUNICATIONS CHARGES	6.16
05–08	P1	09OR0500353	DO	04/19/09	04/19/09	TELECOMMUNICATIONS CHARGES	16.03
05–08	P9	OR0504R0904	722 MAIN STREET, LLC	04/01/09	04/30/09	RENT-PARKING	200.00
05–15	P1	09OR0500363	CONNECT TELECOM, LLC	04/13/09	04/13/09	TELECOMMUNICATIONS CHARGES	5,615.60
05–15	P1	09OR0500364	DO	04/13/09	04/13/09	TELECOMMUNICATIONS CHARGES	390.00
05–19	P1	09OR0500370	FEDERAL EXPRESS	04/06/09	04/07/09	POSTAGE/MAILING SERVICE	20.69
05–20	P9	OR0501R0905	CHARTER REALTY GROUP	05/01/09	05/31/09	RENT-SALEM	2,000.00
05–20	P9	OR0502R0905	RIVERFRONT, LLC	05/01/09	05/31/09	RENT-PARKING	450.00
05–20	P9	OR0504R0905	722 MAIN STREET, LLC	05/01/09	05/31/09	PARKING-OREGON CITY	200.00
05–20	P9	OR0503R0905	723 MAIN, LLC	05/01/09	05/31/09	RENT-OREGON CITY	2,100.00
05–21	P2	HCV0902182	VERIZON WIRELESS	04/21/09	04/21/09	8330	29.99
05–22	S5	DY090503648		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	427.86
05–22	S5	DY090506282		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	54.06
05–27	S4	09147001097		04/01/09	04/30/09	RECORDING (TRANSFER)	74.50
05–28	S5	DY0905B0480		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY0905B1068		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	165.00
05–28	S5	DY0905B2489		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	5.00
05–28	P1	09OR0500393	COMCAST	05/16/09	06/15/09	UTILITIES	73.64
05–28	P1	09OR0500392	FEDERAL EXPRESS	04/27/09	04/30/09	POSTAGE/MAILING SERVICE	37.39
05–29	P1	09OR0500394	QWEST	03/26/09	04/25/09	TELECOMMUNICATIONS CHARGES	2,739.69
06–09	P1	09OR0500403	COMCAST CABLE	06/04/09	07/03/09	UTILITIES	91.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. KURT SCHRADER—Con.								
06–09	P1	09OR0500401	FEDERAL EXPRESS	05/06/09	05/08/09	POSTAGE/MAILING SERVICE		11.67
06–09	P1	09OR0500404	MCI COMM SERVICE	05/19/09	05/19/09	TELECOMMUNICATIONS CHARGES		19.73
06–11	P1	09OR0500409	FEDERAL EXPRESS	05/18/09	05/19/09	POSTAGE/MAILING SERVICE		29.87
06–16	P1	09OR0500423	DO	02/11/09	02/18/09	POSTAGE/MAILING SERVICE		48.86
06–16	P1	09OR0500427	QWEST	03/04/09	03/27/09	TELECOMMUNICATIONS CHARGES		111.25
06–16	P1	09OR0500428	DO	03/04/09	04/04/09	TELECOMMUNICATIONS CHARGES		128.50
06–16	P1	09OR0500429	DO	04/26/09	05/26/09	TELECOMMUNICATIONS CHARGES		1,768.54
06–19	P9	OR0501R0906	CHARTER REALTY GROUP	06/01/09	06/30/09	RENT-SALEM		2,000.00
06–19	P1	09OR0500438	FEDERAL EXPRESS	05/26/09	05/26/09	POSTAGE/MAILING SERVICE		6.24
06–19	P9	OR0502R0906	RIVERFRONT, LLC	06/01/09	06/30/09	RENT-PARKING		450.00
06–19	P9	OR0504R0906	722 MAIN STREET, LLC	06/01/09	06/30/09	PARKING-OREGON CITY		200.00
06–19	P9	OR0503R0906	723 MAIN, LLC	06/01/09	06/30/09	RENT-OREGON CITY		2,100.00
06–23	P1	09OR0500439	COMCAST	06/16/09	07/15/09	UTILITIES		73.64
06–25	S4	09176001104		05/01/09	05/31/09	RECORDING (TRANSFER)		74.50
06–25	S5	DY090600575		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		48.00
06–25	S5	DY090601195		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		165.00
06–25	S5	DY090604871		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		617.46
06–25	S5	DY090608758		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		71.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,524.35
		PRINTING AND REPRODUCTION						
04–06	P1	09OR0500296	DAVID L. ANDRUKITUS, INC.	03/16/09	03/16/09	PRINTING AND REPRODUCTION		62.50
04–13	P1	09OR0500300	DO	03/26/09	03/26/09	PRINTING AND REPRODUCTION		58.50
04–21	P5	9M4978005	WINNING MARK	03/25/09	03/25/09	MASSPRINTING#5		26,663.86
04–29	S3	09119000175		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		21.50
04–29	P1	09OR0500319	DAVID L. ANDRUKITUS, INC.	04/16/09	04/16/09	PRINTING AND REPRODUCTION		58.50
05–05	P1	09OR0500335	DO	04/28/09	04/28/09	PRINTING AND REPRODUCTION		58.50
05–05	P1	09OR0500343	DO	04/09/09	04/09/09	PRINTING AND REPRODUCTION		33.50
05–19	P1	09OR0500369	DO	05/08/09	05/08/09	PRINTING AND REPRODUCTION		58.50
05–19	P1	09OR0500368	JONATHAN J PUGSLEY	05/06/09	05/06/09	PRINTING AND REPRODUCTION		250.48
05–19	OP	09GPO040905	PUBLIC PRINTER	02/13/09	02/13/09	PRINTING		95.00
05–19	OP	09GPO040905	DO	02/23/09	02/23/09	PRINTING		88.00
05–19	OP	09GPO040905	DO	02/26/09	02/26/09	PRINTING		47.00
05–19	OP	09GPO040905	DO	02/26/09	02/26/09	PRINTING		223.00
05–21	P1	09OR0500367	JAMES M ATKIN	04/08/09	04/08/09	PRINTING AND REPRODUCTION		60.00
05–27	S3	09147000192		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		21.50
05–28	P1	09OR0500388	DAVID L. ANDRUKITUS, INC.	05/15/09	05/15/09	PRINTING AND REPRODUCTION		140.00
05–28	P1	09OR0500389	DO	05/15/09	05/15/09	PRINTING AND REPRODUCTION		152.50
06–16	P1	09OR0500424	DO	06/02/09	06/02/09	PRINTING AND REPRODUCTION		70.00
06–16	P1	09OR0500425	DO	05/13/09	05/13/09	PRINTING AND REPRODUCTION		917.50
06–16	P1	09OR0500410	FEDEX KINKO'S	04/07/09	04/07/09	PRINTING AND REPRODUCTION		179.97
06–24	S3	09175000214		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		75.70
						PRINTING AND REPRODUCTION TOTALS:		29,336.01
		OTHER SERVICES						
04–20	P9	OPR09020604	INTERAMERICA TECHNOLOGIES INC.	04/01/09	04/30/09	TECH MAINTENANCE		1,060.00

05–08	P1	09OR0500349	AUDIO VIDEO CONNECTION	04/14/09	04/14/09	EQUIPMENT INSTALLATION	385.00
05–20	P9	OPR09015001	INTERAMERICA TECHNOLOGIES INC.	01/01/09	04/30/09	CMS PLAN	7,000.00
05–20	P9	OPR09015005	DO	05/01/09	05/31/09	CMS PLAN	1,750.00
05–20	P9	OPR09020605	DO	05/01/09	05/31/09	TECH MAINTENANCE	1,060.00
06–18	P1	09OR0500422	TIDY HEIDI'S	05/07/09	05/29/09	JANITORIAL AND RELATED SERVICE	330.00
06–19	P9	OPR09015006	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	CMS PLAN	1,750.00
06–19	P9	OSM00881506	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	1,511.00
06–24	P2	OSM40390	INTERAMERICA	04/10/09	04/10/09	PRINTER INSTALLATION - IA-INST	200.00
						OTHER SERVICES TOTALS:	15,046.00
		SUPPLIES AND MATERIALS					
04–08	C2	NW200909801	BOISE CASCADE	03/18/09	03/18/09	OFFICE SUPPLIES	38.57
04–16	P1	09OR0500303	SIERRA SPRINGS	03/12/09	03/12/09	BOTTLED WATER	31.73
04–22	P1	09OR0500308	CONGRESSIONAL QUARTERLY INC.	01/21/09	01/21/11	PUBLICATION/REFERENCE MATERIAL	13,990.00
04–23	P1	09OR0500305	KARI GEOGHEGAN	04/08/09	04/08/09	OFFICE SUPPLIES	37.99
04–29	P1	09OR0500321	ANNE MARIE FEENEY	04/19/09	04/19/09	FOOD & BEVERAGE FOR MEETINGS	10.15
04–30	S1	DY090400402		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	486.78
04–30	P1	09OR0500329	JENNIFER K WAGNER	04/14/09	04/14/09	OFFICE SUPPLIES	29.98
04–30	P1	09OR0500330	DO	04/13/09	04/13/09	FOOD & BEVERAGE FOR MEETINGS	32.00
05–01	P1	09OR0500322	DEER PARK WATER	02/27/09	03/26/09	BOTTLED WATER	29.48
05–01	P1	09OR0500331	SUZANNE KUNSE	04/06/09	04/06/09	FOOD & BEVERAGE FOR MEETINGS	39.00
05–01	P1	09OR0500323	THE WASHINGTON POST	05/05/09	06/30/09	PUBLICATION/REFERENCE MATERIAL	35.52
05–05	P1	09OR0500337	COOKE STATIONERY CO	04/03/09	04/03/09	OFFICE SUPPLIES	7.14
05–05	P1	09OR0500338	DO	04/17/09	04/17/09	OFFICE SUPPLIES	205.88
05–05	P1	09OR0500339	DO	04/22/09	04/22/09	OFFICE SUPPLIES	131.25
05–05	P1	09OR0500344	DO	04/07/09	04/07/09	OFFICE SUPPLIES	34.95
05–05	P1	09OR0500345	DO	04/06/09	04/06/09	OFFICE SUPPLIES	10.49
05–05	P1	09OR0500333	CRYSTAL SPRINGS	03/24/09	04/07/09	BOTTLED WATER	41.67
05–05	P1	09OR0500342	GARTEN SERVICE, INC.	04/10/09	04/10/09	OFFICE SUPPLIES	40.00
05–05	P1	09OR0500310	JAMES M ATKIN	04/08/09	04/08/09	OFFICE SUPPLIES	294.97
05–05	P1	09OR0500341	STATESMAN JOURNAL NEWPAPER	05/01/09	07/31/09	PUBLICATION/REFERENCE MATERIAL	47.35
05–05	P1	09OR0500336	THE NEW YORK TIMES	04/15/09	07/14/09	PUBLICATION/REFERENCE MATERIAL	184.22
05–08	P1	09OR0500350	THE WASHINGTON POST	03/10/09	08/25/09	PUBLICATION/REFERENCE MATERIAL	106.56
05–13	P1	09OR0500326	SUZANNE KUNSE	04/14/09	04/14/09	OFFICE SUPPLIES	29.25
05–15	P1	09OR0500354	COOKE STATIONERY CO	03/05/09	03/05/09	OFFICE SUPPLIES	4.25
05–15	P1	09OR0500355	DO	04/14/09	04/14/09	OFFICE SUPPLIES	301.53
05–18	P1	09OR0500384	ALISON WENDY CRAIG	04/16/09	04/16/09	OFFICE SUPPLIES	42.97
05–19	P1	09OR0500365	COOKE STATIONERY CO	03/16/09	03/16/09	OFFICE SUPPLIES	60.39
05–19	P1	09OR0500366	ETHAN PITTLEMAN	05/07/09	05/07/09	FOOD & BEVERAGE FOR MEETINGS	54.00
05–19	P1	09OR0500372	MEAGAN D. MANSFIELD	04/23/09	04/23/09	OFFICE SUPPLIES	7.00
05–19	P1	09OR0500373	DO	04/23/09	04/23/09	OFFICE SUPPLIES	18.02
05–19	P1	09OR0500374	DO	05/07/09	05/07/09	HABITATION EXPENSE	5.00
05–19	P1	09OR0500377	DO	04/13/09	04/13/09	OFFICE SUPPLIES	3.59
05–19	P1	09OR0500378	DO	04/13/09	04/13/09	OFFICE SUPPLIES	12.00
05–19	P1	09OR0500379	DO	04/14/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS	47.57
05–19	P1	09OR0500371	NEW TIMES	05/22/09	05/22/10	PUBLICATION/REFERENCE MATERIAL	119.00
05–28	P1	09OR0500390	DEER PARK SPRING WATER	03/27/09	04/26/09	BOTTLED WATER	104.64
05–29	SF	DY090500037		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–630.50
05–29	SF	DY090500641		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–170.10
05–29	S1	DY090500399		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	924.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. KURT SCHRADER—Con.								
06–03	P1	09OR0500397	JENNIFER K WAGNER	05/01/09	05/01/09	OFFICE SUPPLIES		119.96
06–03	P1	09OR0500398	DO	05/09/09	05/09/09	OFFICE SUPPLIES		9.99
06–05	P1	09OR0500391	ALISON WENDY CRAIG	04/14/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS		19.20
06–09	P1	09OR0500400	CRYSTAL SPRINGS	04/16/09	05/05/09	BOTTLED WATER		79.32
06–09	P1	09OR0500402	STATESMAN JOURNAL NEWPAPER	05/06/09	05/31/10	PUBLICATION/REFERENCE MATERIAL		32.61
06–10	P1	09OR0500418	DO	05/01/09	07/31/09	PUBLICATION/REFERENCE MATERIAL		50.50
06–11	P1	09OR0500420	COMMUNITY NEWSPAPERS	04/28/09	04/22/10	PUBLICATION/REFERENCE MATERIAL		32.00
06–16	P1	09OR0500419	THE OREGONIAN	05/07/09	05/06/10	PUBLICATION/REFERENCE MATERIAL		155.50
06–17	P1	09OR0500430	NORTHWEST INNOVATIONS INC.	04/13/09	04/13/09	FOOD & BEVERAGE FOR MEETINGS		243.50
06–19	P1	09OR0500436	COOKE STATIONERY CO	05/07/09	05/07/09	OFFICE SUPPLIES		191.48
06–19	P1	09OR0500433	JONATHAN J PUGSLEY	05/11/09	05/11/09	FOOD & BEVERAGE FOR MEETINGS		25.00
06–19	P1	09OR0500434	DO	05/13/09	05/13/09	FOOD & BEVERAGE FOR MEETINGS		8.00
06–19	P1	09OR0500435	DO	05/27/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS		15.00
06–19	P1	09OR0500437	DO	05/18/09	05/18/09	FOOD & BEVERAGE FOR MEETINGS		10.00
06–23	P1	09OR0500441	MEAGAN D. MANSFIELD	05/19/09	05/19/09	FOOD & BEVERAGE FOR MEETINGS		8.99
06–23	P1	09OR0500442	DO	06/11/09	06/11/09	HABITATION EXPENSE		120.73
06–23	P1	09OR0500444	THE NEWS GUARD OF LINCOLN	06/25/09	06/24/10	PUBLICATION/REFERENCE MATERIAL		39.00
06–25	P1	09OR0500454	CRYSTAL SPRINGS	05/15/09	06/02/09	BOTTLED WATER		53.44
06–25	P1	09OR0500453	DEER PARK WATER	04/27/09	05/26/09	BOTTLED WATER		212.89
06–25	P1	09OR0500446	WOODBURN INDEPENDENT	05/28/09	05/28/10	PUBLICATION/REFERENCE MATERIAL		42.00
06–29	P1	09OR0500421	FASTSIGNS	06/01/09	06/01/09	HABITATION EXPENSE		75.00
06–30	SF	DY090600040		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–210.50
06–30	SF	DY090600686		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–28.35
06–30	S1	DY090600395		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		507.85
						SUPPLIES AND MATERIALS TOTALS:		18,612.19
		EQUIPMENT						
04–17	F2	RN000026575	INTERAMERICA	04/10/09	04/10/09	COMPUTER - HP DC7900 CORE 2 DU		1,160.00
04–17	F2	RN000026575	DO	04/10/09	04/10/09	COMPUTER - HP DC7900 CORE 2 DU		1,160.00
04–17	F2	RN000026575	DO	04/10/09	04/10/09	LAPTOP - HP 6730B CORE 2 DUO P		1,538.00
04–29	S8	MA000872193		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		235.50
04–29	S8	PL000875211		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		111.04
04–29	S8	PL000875485		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		264.78
05–28	S8	MA000876615		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		235.50
05–28	S8	PL000881478		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		111.04
05–28	S8	PL000881801		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		264.78
06–26	S8	MA000885249		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		235.50
06–26	S8	PL000888072		06/01/09	06/01/09	EQUIPMENT PURCHASE (TRANSFER)		74.07
06–26	S8	PL000888318		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		264.78
						EQUIPMENT TOTALS:		5,654.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		351,599.65
						OFFICE TOTALS:		351,599.65

FRANKED MAIL	1,984.91	1,321.09
PERSONNEL COMPENSATION	420,220.99	217,062.56
PERSONNEL BENEFITS	2,134.55	1,285.72
TRAVEL	13,881.02	8,168.86
RENT, COMMUNICATION, UTILITIES	45,673.07	26,159.18
PRINTING AND REPRODUCTION	11,280.97	10,230.42
OTHER SERVICES	36,203.85	18,776.65
SUPPLIES AND MATERIALS	34,666.83	11,846.63
EQUIPMENT	1,371.88	683.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,418.07	295,534.63
OFFICE TOTALS:	567,418.07	295,534.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		368.29
04–30	SF	DY090400505		04/20/09	05/01/09	FRANKED MAIL		–18.40
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		534.17
05–29	SF	DY090500545		05/20/09	06/01/09	FRANKED MAIL		–60.25
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		598.48
06–30	SF	DY090600583		06/20/09	07/01/09	FRANKED MAIL		–101.20
							FRANKED MAIL TOTALS:	1,321.09

PERSONNEL COMPENSATION

BRIGGS,JOHN M	03/30/09	06/30/09	SR ADVSR & DIR OF ONLINE COMM		11,375.00
CHANG,JAMES	04/01/09	04/24/09	LEGISLATIVE AIDE		2,666.67
COHEN, SARAH R.	04/01/09	06/30/09	STAFF ASSISTANT		9,999.99
ESPINAL,MICHELLE	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.		7,500.00
FEENEY, ANNA M.	04/01/09	06/30/09	.		15,999.99
FREEMAN, KIRK W.	04/01/09	04/30/09	LEGISLATIVE DIRECTOR		5,166.67
GIRGENTI,SIENNA B	04/01/09	06/30/09	STAFF ASSISTANT		8,499.99
GURMANKIN, KAREN B.	04/01/09	06/30/09	FIELD REPRESENTATIVE		12,000.00
HALL,KELLY	04/01/09	06/30/09	SENIOR POLICY ADVISOR		13,749.99
LAWSON, ANITA S.	04/01/09	06/30/09	SHARED EMPLOYEE		5,250.00
LEED, RACHEL E.	04/01/09	06/30/09	PRESS SECRETARY		23,854.25
McELHATTON, DANIEL F.	04/01/09	06/30/09	CLERK		38,750.01
MACNEAL JR, JOSEPH	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		11,250.00
MURRAY, JANE C.	04/01/09	06/30/09	FIELD DEPUTY		8,750.01
SHERRY, JOHN	04/01/09	06/30/09	SENIOR LEGISLATIVE AIDE		12,000.00
SLAVET, JULIE	04/01/09	06/30/09	DISTRICT DIRECTOR		19,500.00
STUART,CARLTON J	04/01/09	06/30/09	STAFF ASSISTANT		10,749.99
				PERSONNEL COMPENSATION TOTALS:	217,062.56

PERSONNEL BENEFITS

04–28	P1	09PA1300242	JOSEPH MACNEAL, JR.	04/01/09	04/30/09	TRANSIT BENEFIT		120.00
04–30	S7	09120000345		03/01/09	03/31/09	TRANSIT BENEFITS		259.70
05–21	P1	09PA1300271	JOSEPH MACNEAL, JR.	05/01/09	05/31/09	TRANSIT BENEFIT		120.00
05–28	S7	09148000352		04/01/09	04/30/09	TRANSIT BENEFITS		268.84
06–25	S7	09176000356		05/01/09	05/31/09	TRANSIT BENEFITS		517.18
							PERSONNEL BENEFITS TOTALS:	1,285.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ALLYSON Y. SCHWARTZ—Con.								
		TRAVEL						
04–07	P1	09PA1300217	HON. ALLYSON Y. SCHWARTZ	02/01/09	02/28/09	LOCAL TRANSPORTATION		16.26
04–16	P1	09PA1300228	CITIBANK GOV CARD SERVICE	02/26/09	03/26/09	TRAVEL SUBSISTENCE		1,112.55
04–20	P1	09PA1300222	KELLY E HALL	03/27/09	03/29/09	R/T TRAIN DC-PHI #ODB213		206.00
04–23	HR	416740	HON. ALLYSON SCHWARTZ	02/26/09	03/26/09	REIMB;OVERPAYMENT		–67.00
04–27	P1	09PA1300235	JULIE SLAVET	03/09/09	03/09/09	MEALS ON TRAVEL		43.62
04–27	P1	09PA1300237	DO	03/09/09	03/09/09	R/T T/F PHL-WAS SLAVET		157.00
04–28	P1	09PA1300229	HON. ALLYSON Y. SCHWARTZ	03/02/09	04/03/09	PRIVATE AUTO MILEAGE		199.65
04–28	P1	09PA1300236	JULIE SLAVET	03/09/09	03/09/09	LOCAL TRANSPORTATION		21.00
04–28	P1	09PA1300240	KAREN GURMANKIN	03/01/09	03/31/09	PRIVATE AUTO MILEAGE		48.64
04–28	P1	09PA1300241	DO	03/04/09	03/12/09	LOCAL TRANSPORTATION		23.75
04–28	P1	09PA1300239	RACHEL LEED	03/18/09	03/20/09	TRAVEL SUBSISTENCE		213.05
05–08	P1	09PA1300258	HON. ALLYSON Y. SCHWARTZ	03/13/09	03/13/09	LOCAL TRANSPORTATION		1.88
05–08	P1	09PA1300261	JOHN B. SHERRY	04/17/09	04/17/09	LOCAL TRANSPORTATION		7.75
05–11	P1	09PA1300255	KAREN GURMANKIN	03/04/09	03/04/09	COMMERCIAL TRANSPORTATION		9.75
05–11	P1	09PA1300253	KELLY E HALL	04/15/09	04/20/09	PRIVATE AUTO MILEAGE		268.95
05–11	P1	09PA1300254	DO	04/15/09	04/20/09	TRAVEL SUBSISTENCE		104.68
05–12	P1	09PA1300259	JOHN M BRIGGS	04/16/09	04/16/09	TRAVEL SUBSISTENCE		197.25
05–15	P1	09PA1300269	DANIEL F. MCELHATTON	03/21/09	03/21/09	LOCAL TRANSPORTATION		37.00
05–20	P1	09PA1300268	DO	02/24/09	05/14/09	A/F WAS-PHL-PHL-WAS(19) MCELHA		2,257.00
05–21	P1	09PA1300270	CITIBANK GOV CARD SERVICE	03/26/09	04/23/09	RAIL FARE WAS-PHL/PHL-WAS MBR		490.00
05–21	P1	09PA1300280	HON. ALLYSON Y. SCHWARTZ	04/06/09	04/27/09	PRIVATE AUTO MILEAGE		150.70
05–21	P1	09PA1300276	KAREN GURMANKIN	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		72.01
05–21	P1	09PA1300277	DO	04/01/09	04/20/09	TRAVEL SUBSISTENCE		70.90
05–21	P1	09PA1300278	DO	04/22/09	04/22/09	TRAIN/LOCAL METRO-TRAIN FARE		9.75
05–21	P1	09PA1300279	KELLY E HALL	04/30/09	05/01/09	TRAVEL SUBSISTENCE		322.17
05–29	P1	09PA1300288	JANE MURRAY	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		170.50
05–29	P1	09PA1300289	DO	04/06/09	04/06/09	LOCAL TRANSPORTATION		8.25
05–29	P1	09PA1300292	DO	03/01/09	03/31/09	PRIVATE AUTO MILEAGE		72.05
05–29	P1	09PA1300293	JULIE SLAVET	01/03/09	02/28/09	PRIVATE AUTO MILEAGE		83.60
06–04	P1	09PA1300296	JOHN B. SHERRY	05/18/09	05/18/09	T/F DC/PHI #6630 SHERRY		56.70
06–04	P1	09PA1300295	KELLY E HALL	05/10/09	05/11/09	TRAVEL SUBSISTENCE		439.90
06–11	P1	09PA1300307	CITIBANK GOV CARD SERVICE	04/27/09	05/26/09	TRAVEL SUBSISTENCE		612.00
06–11	P1	09PA1300304	JULIE SLAVET	03/30/09	05/18/09	RAILFARE (4) FOR SLAVET		172.50
06–11	P1	09PA1300306	DO	05/11/09	05/11/09	LOCAL TRANSPORTATION		12.00
06–26	P1	09PA1300315	HON. ALLYSON Y. SCHWARTZ	05/01/09	05/31/09	PRIVATE AUTO MILEAGE		222.75
06–26	P1	09PA1300320	JANE MURRAY	05/01/09	05/31/09	PRIVATE AUTO MILEAGE		177.10
06–26	P1	09PA1300336	JULIE SLAVET	05/11/09	06/03/09	T/F(2)		12.50
06–26	P1	09PA1300323	KAREN GURMANKIN	05/06/09	06/03/09	LOCAL TRANSPORTATION		66.80
06–26	P1	09PA1300324	DO	05/01/09	05/31/09	PRIVATE AUTO MILEAGE		87.90
							TRAVEL TOTALS:	8,168.86
		RENT, COMMUNICATION, UTILITIES						
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/18/09	03/18/09	OVERNIGHT MAIL		681.93

04–07	P1	09PA1300219	COMCAST CABLE	03/12/09	04/11/09	UTILITIES	80.05
04–07	P1	09PA1300220	VERIZON	01/24/09	02/23/09	TELECOMMUNICATIONS CHARGES	338.69
04–07	P1	09PA1300221	DO	01/22/09	02/21/09	TELECOMMUNICATIONS CHARGES	329.63
04–09	CB	NW904081922	UNITED PARCEL SERVICE	03/20/09	03/20/09	OVERNIGHT MAIL	9.83
04–15	P1	09PA1300224	PECO ENERGY PAYMENT PROCESSING	02/23/09	03/24/09	UTILITIES	362.42
04–16	P1	09PA1300227	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	68.66
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/01/09	04/01/09	OVERNIGHT MAIL	65.22
04–20	P9	PA1302R0904	COMMERCE REALTY PARTNERS, LLC	04/01/09	04/30/09	RENT-JENKINTOWN	2,046.94
04–20	P9	PA1301R0904	HDM INVESTMENTS	04/01/09	04/30/09	RENT-PHILADELPHIA	2,304.67
04–23	CB	NW904221847	UNITED PARCEL SERVICE	03/20/09	03/20/09	OVERNIGHT MAIL	67.83
04–28	P1	09PA1300238	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	520.65
04–28	P1	09PA1300246	VERIZON	02/24/09	03/23/09	TELECOMMUNICATIONS CHARGES	364.76
04–28	P1	09PA1300247	DO	02/22/09	03/21/09	TELECOMMUNICATIONS CHARGES	325.54
04–28	P1	09PA1300232	VERIZON WIRELESS	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES	291.04
04–29	S5	DY090400607		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	44.00
04–29	S5	DY090401221		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	120.00
04–29	S5	DY090404978		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,546.99
04–29	S5	DY090408881		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	29.92
05–01	CB	NW904291850	UNITED PARCEL SERVICE	03/28/09	03/28/09	OVERNIGHT MAIL	42.63
05–08	CB	NW905071847	DO	04/23/09	04/23/09	OVERNIGHT MAIL	10.18
05–11	P1	09PA1300256	COMCAST CABLE	04/12/09	05/11/09	UTILITIES	80.05
05–11	P1	09PA1300250	PECO ENERGY PAYMENT PROCESSING	03/24/09	04/22/09	UTILITIES	271.68
05–14	P1	09PA1300264	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	68.81
05–14	P1	09PA1300262	COMCAST CABLEVISION	04/19/09	05/18/09	UTILITIES	11.91
05–14	CB	NW905131844	UNITED PARCEL SERVICE	05/07/09	05/07/09	OVERNIGHT MAIL	5.84
05–15	P1	09PA1300263	VERIZON WIRELESS	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES	290.30
05–20	P9	PA1302R0905	COMMERCE REALTY PARTNERS, LLC	05/01/09	05/31/09	RENT-JENKINTOWN	2,046.94
05–20	P9	PA1301R0905	HDM INVESTMENTS	05/01/09	05/31/09	RENT-PHILADELPHIA	2,304.67
05–21	P1	09PA1300274	VERIZON	03/24/09	04/23/09	TELECOMMUNICATIONS CHARGES	467.24
05–21	P1	09PA1300275	DO	03/22/09	04/21/09	TELECOMMUNICATIONS CHARGES	327.99
05–22	S5	DY090503759		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,416.28
05–22	S5	DY090506364		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	54.86
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/12/09	05/12/09	OVERNIGHT MAIL	54.74
05–28	S5	DY0905B0494		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B1081		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	120.00
05–28	S5	DY0905B2533		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.60
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/13/09	05/13/09	OVERNIGHT MAIL	344.77
05–29	P1	09PA1300283	COMCAST CABLE	05/12/09	06/11/09	UTILITIES	80.05
05–29	P1	09PA1300284	COMCAST CABLEVISION	05/19/09	06/18/09	UTILITIES	73.65
06–04	P1	09PA1300300	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	68.81
06–11	P1	09PA1300308	PECO ENERGY PAYMENT PROCESSING	04/22/09	05/21/09	UTILITIES	267.92
06–12	CB	NW906111845	UNITED PARCEL SERVICE	06/02/09	06/02/09	OVERNIGHT MAIL	105.56
06–18	CB	NW906171847	DO	06/05/09	06/05/09	OVERNIGHT MAIL	292.79
06–19	P9	PA1302R0906	COMMERCE REALTY PARTNERS, LLC	06/01/09	06/30/09	RENT-JENKINTOWN	2,046.94
06–19	P9	PA1301R0906	HDM INVESTMENTS	06/01/09	06/30/09	RENT-PHILADELPHIA	2,304.67
06–25	S5	DY090600590		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	44.00
06–25	S5	DY090601208		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	120.00
06–25	S5	DY090604981		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,508.46
06–25	S5	DY090608892		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	31.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ALLYSON Y. SCHWARTZ—Con.								
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/11/09	06/11/09	OVERNIGHT MAIL		19.25
06–26	P1	09PA1300316	COMCAST CABLE	06/12/09	07/11/09	UTILITIES		80.05
06–26	P1	09PA1300317	COMCAST CABLEVISION	06/19/09	07/18/09	UTILITIES		73.65
06–29	P2	HCV0902510	COMMUNICATIONS TECHNOLOGIES, I	05/05/09	05/05/09	WIRE LABOR		304.00
06–29	P2	HCV0902510	DO	05/05/09	05/05/09	WIRE LABOR		129.00
06–29	P1	09PA1300326	VERIZON	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES		338.51
06–29	P1	09PA1300331	DO	04/24/09	05/23/09	TELECOMMUNICATIONS CHARGES		360.24
06–29	P1	09PA1300327	VERIZON WIRELESS	05/16/09	06/15/09	TELECOMMUNICATIONS CHARGES		346.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,159.18
		PRINTING AND REPRODUCTION						
04–07	P1	09PA1300218	DAVID L. ANDRUKITUS, INC.	03/10/09	03/10/09	PRINTING AND REPRODUCTION		75.00
04–15	P1	09PA1300223	DO	03/24/09	03/24/09	PRINTING AND REPRODUCTION		80.00
04–16	P1	09PA1300226	STONES' PHONES	03/19/09	03/19/09	ADVERTISING		9,523.25
05–11	P1	09PA1300251	DAVID L. ANDRUKITUS, INC.	04/20/09	04/20/09	PRINTING AND REPRODUCTION		75.00
05–11	P1	09PA1300252	DO	04/16/09	04/16/09	PRINTING AND REPRODUCTION		40.00
05–19	OP	09GPO040905	PUBLIC PRINTER	03/25/09	03/25/09	PRINTING		147.00
05–27	S3	09147000200		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		12.80
05–29	P1	09PA1300281	DAVID L. ANDRUKITUS, INC.	05/12/09	05/12/09	PRINTING AND REPRODUCTION		40.00
05–29	P1	09PA1300291	XEROX CORPORATION	12/30/08	03/30/09	PRINTING AND REPRODUCTION		189.54
06–04	P1	09PA1300297	JENKINTOWN BUSINESS GRAPHICS	04/22/09	04/22/09	PRINTING AND REPRODUCTION		47.83
						PRINTING AND REPRODUCTION TOTALS:		10,230.42
		OTHER SERVICES						
04–03	P1	09PA1300214	ADT SECURITY SERVICES	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		39.39
04–03	P1	09PA1300215	DO	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		41.96
04–20	P9	OFP09043104	HOUSECALL	04/01/09	04/30/09	TECH SERVICE		1,860.00
04–28	P1	09PA1300244	ADT SECURITY SERVICES	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		41.96
04–28	P1	09PA1300245	DO	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		39.39
04–28	P1	09PA1300233	COMMERCE REALTY PARTNERS, LLC	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		18.75
04–28	P1	09PA1300231	MAID TO PERFECTION	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		99.00
05–11	P1	09PA1300249	COMMERCE REALTY PARTNERS, LLC	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		18.75
05–11	P1	09PA1300257	MAID TO PERFECTION	04/01/09	04/15/09	JANITORIAL AND RELATED SERVICE		99.00
05–20	P9	OFP09043105	HOUSECALL	05/01/09	05/31/09	TECH SERVICE		1,860.00
05–20	P9	OPR09068001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN		7,900.00
05–20	P9	OPR09068005	DO	05/01/09	05/31/09	CMS PLAN		1,975.00
05–21	P1	09PA1300272	MAID TO PERFECTION	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		138.00
05–29	P1	09PA1300286	ADT SECURITY SERVICES	06/01/09	06/30/09	SECURITY AND RELATED SERVICE		39.39
05–29	P1	09PA1300287	DO	06/01/09	06/30/09	SECURITY AND RELATED SERVICE		41.96
06–04	P1	09PA1300301	DOUG & DON & DAN WINDOW	05/08/09	05/08/09	JANITORIAL AND RELATED SERVICE		12.00
06–04	P1	09PA1300299	MAID TO PERFECTION	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		99.00
06–11	P1	09PA1300310	COMMERCE REALTY PARTNERS, LLC	06/01/09	06/30/09	JANITORIAL AND RELATED SERVICE		18.75
06–19	P9	OFP09043106	HOUSECALL	06/01/09	06/30/09	TECH SERVICE		1,860.00
06–19	P9	OPR09068006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,975.00
06–26	P1	09PA1300312	MAID TO PERFECTION	06/01/09	06/30/09	JANITORIAL AND RELATED SERVICE		99.00

06–29	P1	09PA1300333	ADT SECURITY SERVICES	07/01/09	07/31/09	SECURITY AND RELATED SERVICE	41.96
06–29	P1	09PA1300334	DO	07/01/09	07/31/09	SECURITY AND RELATED SERVICE	39.39
06–29	P1	09PA1300328	MAID TO PERFECTION	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	69.00
06–29	P1	09PA1300330	THE FOUNDATION CENTER	06/04/09	06/04/09	EMAIL AND WEB RELATED SERVICES	350.00
						OTHER SERVICES TOTALS:	18,776.65
		SUPPLIES AND MATERIALS					
04–07	P1	09PA1300216	SIENNA GIRGENTI	03/18/09	03/18/09	FOOD & BEVERAGE FOR MEETINGS	105.11
04–08	C2	NW200909802	BOISE CASCADE	03/26/09	03/26/09	OFFICE SUPPLIES	47.06
04–08	C2	NW200909802	DO	03/26/09	03/26/09	OFFICE SUPPLIES	68.56
04–08	C2	NW200909802	DO	03/26/09	03/26/09	OFFICE SUPPLIES	308.15
04–08	C2	NW200909802	DO	03/26/09	03/26/09	OFFICE SUPPLIES	34.32
04–08	C2	NW200909802	DO	03/31/09	03/31/09	OFFICE SUPPLIES	–53.46
04–09	P2	OSS57925	ALLIANCE MICRO	03/09/09	03/09/09	TONER CARTRIDGE - FOR CANON IM	187.50
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/12/09	02/12/09	BOTTLED WATER	42.97
04–09	C1	NW200909803	DO	02/27/09	02/27/09	BOTTLED WATER	29.98
04–16	P1	09PA1300225	GAYLORD BROS.	01/15/09	01/15/09	OFFICE SUPPLIES	365.62
04–23	C2	NW200911301	BOISE CASCADE	02/20/09	02/20/09	OFFICE SUPPLIES	74.12
04–23	C2	NW200911301	DO	02/23/09	02/23/09	OFFICE SUPPLIES	85.75
04–23	C2	NW200911301	DO	02/24/09	02/24/09	OFFICE SUPPLIES	245.74
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/13/09	03/13/09	BOTTLED WATER	27.97
04–23	C1	NW200911203	DO	03/30/09	03/30/09	BOTTLED WATER	39.98
04–27	P1	09PA1300234	JULIE SLAVET	01/19/09	01/19/09	OFFICE SUPPLIES	4.86
04–28	P1	09PA1300230	DEER PARK WATER	03/05/09	04/04/09	BOTTLED WATER	31.53
04–28	P1	09PA1300243	THE NEW YORK TIMES	03/15/09	10/31/09	PUBLICATION/REFERENCE MATERIAL	224.40
04–29	P2	OSS58224	ALLIANCE MICRO	04/02/09	04/02/09	GOLD FIBRE - AMPAD: #20-816	11.00
04–29	P2	OSS58241	DO	04/03/09	04/03/09	GOLD FIBRE- AMPAD #20-816	66.00
04–29	C2	NW200911901	BOISE CASCADE	04/01/09	04/01/09	OFFICE SUPPLIES	17.47
04–29	C2	NW200911901	DO	04/02/09	04/02/09	OFFICE SUPPLIES	134.43
04–29	C2	NW200911901	DO	04/02/09	04/02/09	OFFICE SUPPLIES	413.24
04–29	P1	09PA1300248	TV EYES INC.	03/15/09	03/15/10	PUBLICATION/REFERENCE MATERIAL	1,200.00
04–30	SF	DY090400227		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–36.75
04–30	SF	DY090400783		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	S1	DY090400415		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	1,778.73
05–06	C2	NW200912602	BOISE CASCADE	04/14/09	04/14/09	OFFICE SUPPLIES	9.63
05–06	C2	NW200912602	DO	04/14/09	04/14/09	OFFICE SUPPLIES	71.33
05–06	C2	NW200912602	DO	04/21/09	04/21/09	OFFICE SUPPLIES	57.71
05–06	C2	NW200912602	DO	04/23/09	04/23/09	OFFICE SUPPLIES	37.46
05–08	P1	09PA1300260	RACHEL LEED	04/21/09	04/21/09	FOOD & BEVERAGE FOR MEETINGS	25.60
05–11	P2	OSS58277	ALLIANCE MICRO	04/07/09	04/07/09	PLASTIC SILVERWARE (56 PER BX)	22.00
05–11	P2	OSS58277	DO	04/07/09	04/07/09	CUTLERY SET WITH TRAY #DXE CHO	16.00
05–14	P1	09PA1300266	CANON BUSINESS SOLUTIONS	04/16/09	04/16/09	OFFICE SUPPLIES	100.46
05–14	P1	09PA1300267	DO	04/16/09	04/16/09	OFFICE SUPPLIES	31.73
05–14	P1	09PA1300265	THE NEW YORK TIMES	04/19/09	04/17/10	PUBLICATION/REFERENCE MATERIAL	353.60
05–21	P1	09PA1300273	PHILADELPHIA BUSINESS JOURNAL	04/17/09	04/16/10	PUBLICATION/REFERENCE MATERIAL	91.95
05–26	P2	OSS58400	ALLIANCE MICRO	04/23/09	04/23/09	CANON #GPR-16 TONER CARTRIDGE	237.00
05–26	P2	OSS58407	DO	04/23/09	04/23/09	COFFEE FILTER - COMMERCIAL #	10.50
05–29	SF	DY090500243		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–152.25

MEMBERS REPRESENTATION ALLOW—Con.

2009 HON. ALLYSON Y. SCHWARTZ—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–29	SF	DY090500847		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–52.65
05–29	S1	DY090500412		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		501.51
05–29	P1	09PA1300285	CDW GOVERNMENT INC. C/O ISM IN	04/27/09	04/27/09	OFFICE SUPPLIES		529.00
05–29	P1	09PA1300282	DEER PARK WATER	04/05/09	05/04/09	BOTTLED WATER		26.53
05–29	P1	09PA1300290	JANE MURRAY	05/13/09	05/13/09	OFFICE SUPPLIES		40.00
05–29	P1	09PA1300294	DO	03/25/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS		11.00
06–03	C2	NW200915402	BOISE CASCADE	05/06/09	05/06/09	OFFICE SUPPLIES		42.54
06–03	C2	NW200915402	DO	05/06/09	05/06/09	OFFICE SUPPLIES		17.90
06–03	C2	NW200915402	DO	05/08/09	05/08/09	OFFICE SUPPLIES		18.70
06–03	C2	NW200915402	DO	05/08/09	05/08/09	OFFICE SUPPLIES		335.55
06–10	C2	NW200916101	DO	05/18/09	05/18/09	OFFICE SUPPLIES		27.80
06–10	C2	NW200916101	DO	05/27/09	05/27/09	OFFICE SUPPLIES		4.05
06–10	C2	NW200916101	DO	05/27/09	05/27/09	OFFICE SUPPLIES		199.54
06–10	C2	NW200916101	DO	05/27/09	05/27/09	OFFICE SUPPLIES		79.94
06–10	C2	NW200916101	DO	05/27/09	05/27/09	OFFICE SUPPLIES		349.99
06–10	P1	09PA1300298	EASTERN MONTGOMERY COC	03/19/09	03/19/09	OFFICE SUPPLIES		175.00
06–11	P1	09PA1300309	CDW GOVERNMENT INC. C/O ISM IN	05/12/09	05/12/09	OFFICE SUPPLIES		529.00
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916103	DO	04/13/09	04/13/09	BOTTLED WATER		32.97
06–11	C1	NW200916103	DO	04/28/09	04/28/09	BOTTLED WATER		22.97
06–11	P1	09PA1300303	JULIE SLAVET	05/18/09	05/23/09	HABITATION EXPENSE		35.98
06–11	P1	09PA1300305	DO	04/17/09	04/17/09	FOOD & BEVERAGE FOR MEETINGS		32.82
06–16	P2	OSS58200	ALLIANCE MICRO	04/01/09	04/01/09	STAINLESS STEEL COMMERCIAL BRE		410.00
06–16	P2	OSS58634	DO	05/13/09	05/13/09	CUP - PERCECTOUCH HOT CUPS (50		79.00
06–18	P2	OSS58662	GEMLASER	05/18/09	05/18/09	TONER FOR HP 4700 (BLACK) #Q5		360.40
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/12/09	05/12/09	BOTTLED WATER		37.97
06–19	C1	NW200916903	DO	05/28/09	05/28/09	BOTTLED WATER		24.98
06–25	P1	09PA1300311	KLAPHOLZ'S KOSHER	06/16/09	06/16/09	FOOD & BEVERAGE FOR MEETINGS		1,125.00
06–26	P1	09PA1300319	JANE MURRAY	04/28/09	04/28/09	OFFICE SUPPLIES		10.00
06–26	P1	09PA1300337	JULIE SLAVET	06/10/09	06/13/09	OFFICE SUPPLIES		50.87
06–26	P1	09PA1300321	MICHELLE ESPINAL	05/16/09	05/17/09	FOOD & BEVERAGE FOR MEETINGS		17.46
06–26	P1	09PA1300322	DO	05/16/09	05/16/09	OFFICE SUPPLIES		22.06
06–26	P1	09PA1300313	SIENNA GIRGENTI	06/09/09	06/09/09	FOOD & BEVERAGE FOR MEETINGS		16.80
06–29	P1	09PA1300332	CDW GOVERNMENT INC. C/O ISM IN	05/22/09	05/22/09	OFFICE SUPPLIES		198.00
06–29	P1	09PA1300335	DEER PARK WATER	05/05/09	06/04/09	BOTTLED WATER		26.53
06–29	P1	09PA1300329	EVANS & CONVERY INC	05/22/09	05/22/09	OFFICE SUPPLIES		62.91
06–30	SF	DY090600260		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–221.75
06–30	SF	DY090600906		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–89.10
06–30	S1	DY090600408		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		190.68
06–30	P1	09PA1300338	JULIE SLAVET	06/17/09	06/17/09	OFFICE SUPPLIES		49.76
06–30	P1	09PA1300340	MICHELLE ESPINAL	05/15/09	06/14/09	FOOD & BEVERAGE FOR MEETINGS		128.07
						SUPPLIES AND MATERIALS TOTALS:		11,846.63

		EQUIPMENT						
04–29	S8	MA000872170		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		227.84
05–28	S8	MA000877408		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		227.84
06–26	S8	MA000885226		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		227.84
						EQUIPMENT TOTALS:		683.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,534.63
						OFFICE TOTALS:		295,534.63

2008 HON. ALLYSON Y. SCHWARTZ
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		371.68
						FRANKED MAIL TOTALS:		371.68
		RENT, COMMUNICATION, UTILITIES						
05–13	P2	HCV0900899	COMMUNICATIONS TECHNOLOGIES, I	05/08/09	05/08/09	70042919 PARTNER		900.00
05–13	P2	HCV0900899	DO	05/08/09	05/08/09	108098070 PARTNER 600EC		400.00
05–13	P2	HCV0900899	DO	05/08/09	05/08/09	700229818 PARTNER ACS 5-SLOT C		125.00
05–13	P2	HCV0900899	DO	05/08/09	05/08/09	700420011 PARTNER 18D		1,411.50
05–13	P2	HCV0900899	DO	05/08/09	05/08/09	700226525 PARTNER ACS		595.00
05–13	P2	HCV0900899	DO	05/08/09	05/08/09	104942 TECH LABOR		799.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,230.50
		OTHER SERVICES						
06–05	P1	09PA1300302	AZTECH SIGNS & GRAPHICS, INC.	12/15/08	12/15/08	JANITORIAL AND RELATED SERVICE		85.00
06–12	P2	OSM40297	LOCKHEED MARTIN DESKTOP SOLUTI	04/03/09	04/03/09	IQ3 DATA CONVERSION		995.00
						OTHER SERVICES TOTALS:		1,080.00
		SUPPLIES AND MATERIALS						
04–01	CO	9YZ6250296	FILL A BAGEL & BREADS	01/12/08	01/12/08	CANCELED CHECK-STALE DATED		–59.33
06–04	P2	OSM40243	CDW GOVERNMENT INC	03/30/09	03/30/09	SOFTWARE - 1417030 - MS GSA WI		496.93
06–04	P2	OSM40243	DO	03/30/09	03/30/09	DRIVE - 1601381 - WD ELEMENTS		125.00
06–04	P2	OSM40243	DO	03/30/09	03/30/09	DRIVE - 1601381 - WD ELEMENTS		125.00
06–04	P2	OSM40243	DO	03/30/09	03/30/09	DRIVE - 1601381 - WD ELEMENTS		125.00
06–04	P2	OSM40243	DO	03/30/09	03/30/09	DRIVE - 1601381 - WD ELEMENTS		125.00
06–04	P2	OSM40243	DO	03/30/09	03/30/09	DRIVE - 1601381 - WD ELEMENTS		125.00
06–04	P2	OSM40243	DO	03/30/09	03/30/09	SHIPPING		12.99
						SUPPLIES AND MATERIALS TOTALS:		1,075.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,757.77
						OFFICE TOTALS:		6,757.77

2009 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,575.77	16,010.02
PERSONNEL COMPENSATION	492,491.52	257,428.35
PERSONNEL BENEFITS	946.75	645.36
TRAVEL	11,759.47	8,500.57
RENT, COMMUNICATION, UTILITIES	86,641.67	56,808.75
PRINTING AND REPRODUCTION	19,443.32	17,714.22
OTHER SERVICES	33,305.55	20,074.79
SUPPLIES AND MATERIALS	12,298.94	6,548.01
EQUIPMENT	3,213.48	1,561.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. DAVID SCOTT—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	676,676.47	385,291.81
					OFFICE TOTALS:	676,676.47	385,291.81
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–28	04 NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		579.84
04–30	SF DY090400417		04/20/09	05/01/09	FRANKED MAIL		–8.60
05–27	04 NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		789.89
06–24	05 9M4989003	DO	05/12/09	05/12/09	FRANKED MAIL		14,281.56
06–29	04 NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		393.98
06–30	SF DY090600477		06/20/09	07/01/09	FRANKED MAIL		–26.65
					FRANKED MAIL TOTALS:		16,010.02
	PERSONNEL COMPENSATION						
		ANDEL, MICHAEL R.	04/01/09	06/30/09	CHIEF OF STAFF		28,325.01
		ANDERSON,WILLIAM	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		8,750.01
		BALOG,SARAH JARRETT	04/01/09	06/30/09	DISTRICT POLICY DIRECTOR		13,125.00
		BORJA, ANGIE P.	04/01/09	06/30/09	DPTY CHF OF STAFF FOR ADMIN		22,575.00
		BRASWELL,AUDRA A	04/01/09	06/30/09	GRANTS MANAGER		10,500.00
		COOKE-COOPER,TERESA M	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		7,875.00
		DAVIS,SHEILA	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		11,250.00
		DODOO, ISAAC N.	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR		14,750.01
		GRIFFIN,HELEN A	04/01/09	06/30/09	DISTRICT SCHEDULER/CASEWORKER		8,750.01
		JOHNSON, DAVID J.	04/01/09	06/30/09	DIST DIR/COMMUNITY OUTRCH DIR		20,000.01
		KIRK, RONALD	04/01/09	06/30/09	PART-TIME EMPLOYEE		11,587.50
		LATTANY,LAUREN	04/01/09	06/30/09	STAFF ASSISTANT		7,982.49
		LEE, ALFRED R.	05/01/09	06/30/09	CONSTI SVCS/COMMUNTY FIELD REP		6,000.00
		DO	04/01/09	04/30/09	PART-TIME EMPLOYEE		2,800.00
		MAPLES,STEPHEN S	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		7,875.00
		MCATHEY, TAMMY	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		13,125.00
		PALMER,JOHN J	06/01/09	06/30/09	SHARED EMPLOYEE		8,000.00
		PASE, ADAM J.	04/01/09	04/30/09	SHARED EMPLOYEE		1,833.33
		TANKS,ASHLEY	04/01/09	06/30/09	CONSTITUENT SVCS/COM FIELD REP		9,999.99
		THOMAS, SHIRLEY A.	04/01/09	06/30/09	OFFICE MGR/SR SS/MEDICARE ADV		13,387.50
		VOGT, ALYSSON N.	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		11,874.99
		WOODWARD, GARY W.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		17,062.50
					PERSONNEL COMPENSATION TOTALS:		257,428.35
	PERSONNEL BENEFITS						
04–30	S7 09120000125		03/01/09	03/31/09	TRANSIT BENEFITS		212.00
05–28	S7 09148000128		04/01/09	04/30/09	TRANSIT BENEFITS		218.28
06–25	S7 09176000130		05/01/09	05/31/09	TRANSIT BENEFITS		215.08
					PERSONNEL BENEFITS TOTALS:		645.36
	TRAVEL						
04–02	P1 09GA1300245	HON. DAVID A. SCOTT	03/16/09	03/23/09	LOCAL TRANSPORTATION		52.50

04–13	P1	09GA1300260	DO	03/26/09	03/30/09	LOCAL TRANSPORTATION	36.00
04–22	P1	09GA1300264	MICHAEL R ANDEL	04/09/09	04/10/09	CAR RENTAL	138.41
04–22	P1	09GA1300265	DO	04/09/09	04/09/09	MEALS ON TRAVEL	25.35
04–22	P1	09GA1300266	DO	04/09/09	04/10/09	LODGING	201.14
04–23	P1	09GA1300263	CITIBANK GOV CARD SERVICE	03/02/09	03/23/09	A/F MEMBER (8)	2,766.20
04–28	P1	09GA1300278	SHIRLEY A THOMAS	04/16/09	04/16/09	LOCAL TRANSPORTATION	6.00
05–13	P1	09GA1300285	HON. DAVID A. SCOTT	05/01/09	05/04/09	LOCAL TRANSPORTATION	36.00
05–14	P1	09GA1300290	CITIBANK GOV CARD SERVICE	04/09/09	04/09/09	R/T A/F DCA-ATL #0674 ANDEL	453.20
05–14	P1	09GA1300291	DO	04/13/09	04/13/09	MEALS ON TRAVEL	36.40
05–14	P1	09GA1300292	DO	04/11/09	04/11/09	GASOLINE	9.47
05–14	P1	09GA1300294	DO	03/30/09	04/23/09	MBR A/F (5) ATL-DCA + (1)TKT	1,735.20
05–29	P1	09GA1300319	MICHAEL R ANDEL	05/17/09	05/19/09	LODGING	212.44
06–05	P1	09GA1300323	DO	05/28/09	05/30/09	CAR RENTAL	80.14
06–05	P1	09GA1300324	DO	05/28/08	05/30/09	LODGING	268.94
06–11	P1	09GA1300337	CITIBANK GOV CARD SERVICE	05/12/09	05/19/09	A/F (3) MBR STAFF ATL-DCA	906.41
06–11	P1	09GA1300338	DO	05/17/09	05/28/09	A/F (3) FOR STAFF DCA-DO	1,087.62
06–11	P1	09GA1300339	DO	05/30/09	05/30/09	LODGING	215.16
06–11	P1	09GA1300340	DO	05/19/09	05/20/09	GASOLINE	9.25
06–11	P1	09GA1300341	DO	05/19/09	05/20/09	CAR RENTAL	76.26
06–11	P1	09GA1300342	DO	05/17/09	05/19/09	MEALS ON TRAVEL	24.14
06–23	P1	09GA1300344	MICHAEL R ANDEL	06/14/09	06/15/09	CAR RENTAL	35.07
06–23	P1	09GA1300345	DO	06/14/09	06/15/09	LODGING	89.27
						TRAVEL TOTALS:	8,500.57
			RENT, COMMUNICATION, UTILITIES				
04–02	P1	09GA1300242	AT & T	02/04/09	03/03/09	TELECOMMUNICATIONS CHARGES	1,093.00
04–02	P1	09GA1300243	DO	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	970.61
04–02	P1	09GA1300240	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	392.00
04–02	P1	09GA1300241	DO	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	294.60
04–07	P1	09GA1300249	NEXTEL COMMUNICATIONS	02/15/09	03/14/09	TELECOMMUNICATIONS CHARGES	688.60
04–13	P1	09GA1300250	CHARTER COMMUNICATIONS	03/29/09	04/28/09	UTILITIES	120.00
04–13	P1	09GA1300254	CLAYTON COUNTY WATER AUTHORITY	02/17/09	03/16/09	UTILITIES	41.91
04–16	P1	09GA1300262	SCANA ENERGY	02/20/09	03/23/09	UTILITIES	398.54
04–20	P9	GA1302R0904	RICKMAN INVESTMENTS, LLC	04/01/09	04/30/09	RENT-SMYRNA	3,750.00
04–20	P9	GA1301R0904	177 NORTH MAIN ST, LLC	04/01/09	04/30/09	RENT-JONESBORO	2,050.00
04–27	P1	09GA1300270	COMCAST CABLE	04/11/09	05/10/09	UTILITIES	83.20
04–27	P1	09GA1300269	GEORGIA POWER COMPANY	03/10/09	04/07/09	UTILITIES	325.90
04–28	P1	09GA1300275	AT & T	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	800.38
04–28	P1	09GA1300276	DO	03/04/09	04/03/09	TELECOMMUNICATIONS CHARGES	904.28
04–29	S5	DY090400238		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	40.00
04–29	S5	DY090400959		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	107.50
04–29	S5	DY090402870		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	575.40
04–29	S5	DY090406113		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	102.73
04–29	S5	DY090407222		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	501.58
05–05	P1	09GA1300279	CHARTER COMMUNICATIONS	04/29/09	05/28/09	UTILITIES	124.95
05–05	P1	09GA1300284	NEXTEL COMMUNICATIONS	03/15/09	04/14/09	TELECOMMUNICATIONS CHARGES	455.65
05–13	P1	09GA1300289	CLAYTON COUNTY WATER AUTHORITY	03/17/09	04/14/09	UTILITIES	46.10
05–13	P1	09GA1300288	SCANA ENERGY	03/23/09	04/22/09	UTILITIES	265.94
05–15	P1	09GA1300295	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	395.76
05–15	P1	09GA1300296	DO	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	300.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DAVID SCOTT—Con.								
05–19	P1	09GA1300304	COMCAST CABLE	05/11/09	06/10/09	UTILITIES		83.20
05–19	P1	09GA1300303	GEORGIA POWER COMPANY	04/07/09	05/07/09	UTILITIES		357.89
05–20	P9	GA1302R0905	RICKMAN INVESTMENTS, LLC	05/01/09	05/31/09	RENT-SMYRNA		3,750.00
05–20	P9	GA1301R0905	177 NORTH MAIN ST, LLC	05/01/09	05/31/09	RENT-JONESBORO		2,050.00
05–22	S5	DY090501636		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		624.57
05–22	S5	DY090505290		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		48.99
05–28	S5	DY0905B0195		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		40.00
05–28	S5	DY0905B0819		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		107.50
05–28	S5	DY0905B1338		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		102.73
05–28	S5	DY0905B1969		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		406.20
05–29	P1	09GA1300317	AT & T	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		807.76
06–01	P1	09GA1300318	DO	04/04/09	05/03/09	TELECOMMUNICATIONS CHARGES		910.43
06–01	P1	09GA1300316	DAVID J JOHNSON	05/13/09	05/13/09	POSTAGE/MAILING SERVICE		44.00
06–04	P1	09GA1300322	NEXTEL COMMUNICATIONS	04/15/09	05/14/09	TELECOMMUNICATIONS CHARGES		437.91
06–09	P1	09GA1300325	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		296.97
06–09	P1	09GA1300326	DO	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		396.96
06–09	P1	09GA1300328	CHARTER COMMUNICATIONS	05/29/09	06/28/09	UTILITIES		120.00
06–09	P1	09GA1300327	CLAYTON COUNTY WATER AUTHORITY	04/14/09	05/13/09	UTILITIES		46.10
06–09	P1	09GA1300332	SCANA ENERGY	04/22/09	05/21/09	UTILITIES		154.67
06–19	P9	GA1302R0906	RICKMAN INVESTMENTS, LLC	06/01/09	06/30/09	RENT-SMYRNA		3,750.00
06–19	P9	GA1301R0906	177 NORTH MAIN ST, LLC	06/01/09	06/30/09	RENT-JONESBORO		2,050.00
06–23	P1	09GA1300356	COMCAST CABLE	06/11/09	07/10/09	UTILITIES		83.20
06–23	P1	09GA1300357	GEORGIA INT CONVENTION CTR	05/29/09	05/29/09	TEMPORARY SPACE RENTAL		15,674.00
06–23	P1	09GA1300352	GEORGIA POWER COMPANY	05/07/09	06/09/09	UTILITIES		399.08
06–23	P1	09GA1300359	SHEPARD EXPOSITION SERVICES	05/29/09	05/29/09	EQUIPMENT RENTAL		5,406.28
06–23	P1	09GA1300343	UPS	05/27/09	05/27/09	POSTAGE/MAILING SERVICE		11.05
06–25	S5	DY090600229		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		40.00
06–25	S5	DY090600946		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		107.50
06–25	S5	DY090602880		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		525.04
06–25	S5	DY090606128		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		102.73
06–25	S5	DY090607250		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		507.02
06–29	P1	09GA1300362	AT & T	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		805.40
06–29	P1	09GA1300363	DO	05/04/09	06/03/09	TELECOMMUNICATIONS CHARGES		912.20
06–29	P1	09GA1300360	AT&T MOBILITY	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		396.36
06–29	P1	09GA1300361	DO	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		299.17
06–29	P1	09GA1300366	CHARTER COMMUNICATIONS	06/29/09	07/28/09	UTILITIES		124.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		56,808.75
		PRINTING AND REPRODUCTION						
05–05	P1	09GA1300283	THE PRINTING PLACE	04/10/09	04/10/09	PRINTING AND REPRODUCTION		20.00
05–15	P1	09GA1300297	CONSOLIDATED COPIER SERVICES	03/13/09	04/12/09	PRINTING AND REPRODUCTION		74.40
05–15	P1	09GA1300293	LAUREN N LATTANY	05/06/09	05/06/09	PRINTING AND REPRODUCTION		19.95
05–19	OP	09GP0040905	PUBLIC PRINTER	03/16/09	03/16/09	PRINTING		111.00
05–19	P1	09GA1300306	THE PRINTING PLACE	05/08/09	05/08/09	PRINTING AND REPRODUCTION		46.00

05–26	P1	09GA1300307	LAUREN N LATTANY	05/14/09	05/14/09	PRINTING AND REPRODUCTION	12.67
05–27	S3	09147000068		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	31.20
05–29	P1	09GA1300320	CONSOLIDATED COPIER SERVICES	04/13/09	05/12/09	PRINTING AND REPRODUCTION	7.60
05–29	P1	09GA1300321	DREAMLAND SIGNWORKS	04/20/09	04/20/09	PRINTING AND REPRODUCTION	950.00
06–16	P5	9M4989003	AMERICAN DIRECT MAIL	06/01/09	06/01/09	MASSPRINTING#3	15,375.00
06–23	P1	09GA1300358	CLARK R. HILL, INC.	05/29/09	05/29/09	PRINTING AND REPRODUCTION	600.00
06–23	P1	09GA1300353	THE PRINTING PLACE	06/04/09	06/04/09	PRINTING AND REPRODUCTION	230.00
06–23	P1	09GA1300354	DO	06/04/09	06/04/09	PRINTING AND REPRODUCTION	230.00
06–24	S3	09175000081		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	17,714.22
		OTHER SERVICES					
04–16	P1	09GA1300261	ROBERTSON SANITAION	03/25/09	03/25/09	JANITORIAL AND RELATED SERVICE	22.03
04–20	P9	OPR09040504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,141.00
04–27	P1	09GA1300272	ATLANTA DIGITAL SECURITY	04/01/09	04/30/09	SMYRNA OFFICE	17.95
04–28	P1	09GA1300271	DO	04/01/09	04/30/09	JONESBORO OFFICE	25.95
04–28	P1	09GA1300267	NELSON JANITORIAL SERVICES	04/01/09	04/30/09	JONESBORO	400.00
04–28	P1	09GA1300274	DO	04/01/09	04/30/09	SMYRNA	400.00
05–05	P1	09GA1300282	MANTIS IPM, INS.	04/21/09	04/21/09	JANITORIAL AND RELATED SERVICE	55.00
05–08	F1	NN000027022	LOCKHEED MARTIN DESKTOP SOLUTI	03/19/09	03/19/09	TRAINING	3,600.00
05–13	P1	09GA1300287	ROBERTSON SANITAION	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	22.03
05–20	P9	OPR09040505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,141.00
05–26	P1	09GA1300312	ATLANTA DIGITAL SECURITY	05/01/09	05/31/09	SECURITY AND RELATED SERVICE	25.95
05–26	P1	09GA1300313	DO	05/01/09	05/31/09	SECURITY AND RELATED SERVICE	17.95
05–26	P1	09GA1300310	NELSON JANITORIAL SERVICES	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	400.00
05–26	P1	09GA1300311	DO	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	400.00
06–09	P1	09GA1300333	ROBERTSON SANITAION	05/26/09	05/26/09	JANITORIAL AND RELATED SERVICE	22.03
06–19	P9	OPR09040506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,141.00
06–19	P9	OPR09040601	DO	01/01/09	05/31/09	TECH MAINTENANCE PLAN	6,120.00
06–19	P9	OPR09040606	DO	06/01/09	06/30/09	TECH MAINTENANCE PLAN	1,224.00
06–23	P1	09GA1300348	ATLANTA DIGITAL SECURITY	06/01/09	06/30/09	SECURITY AND RELATED SERVICE	25.95
06–23	P1	09GA1300349	DO	06/01/09	06/30/09	SECURITY AND RELATED SERVICE	17.95
06–23	P1	09GA1300346	NELSON JANITORIAL SERVICES	06/01/09	06/30/09	JANITORIAL AND RELATED SERVICE	400.00
06–23	P1	09GA1300347	DO	06/01/09	06/30/09	JANITORIAL AND RELATED SERVICE	400.00
06–29	P1	09GA1300365	MANTIS IPM, INS.	06/18/09	06/18/09	JANITORIAL AND RELATED SERVICE	55.00
						OTHER SERVICES TOTALS:	20,074.79
		SUPPLIES AND MATERIALS					
04–02	P1	09GA1300247	AUDRA A BRASWELL	03/10/09	03/10/09	OFFICE SUPPLIES	39.57
04–02	P1	09GA1300248	DO	02/27/09	02/27/09	OFFICE SUPPLIES	10.60
04–02	P1	09GA1300246	NORTH GEORGIA	02/25/09	02/25/09	OFFICE SUPPLIES	35.80
04–03	P1	09GA1300244	HOME DEPOT CREDIT SERVICES	02/01/09	02/01/09	OFFICE SUPPLIES	545.00
04–08	HR	ACH404466	AUDRA A BRASWELL	03/10/09	03/10/09	ACH PAYMENT RETURN	–39.57
04–08	HR	ACH404466	DO	02/27/09	02/27/09	ACH PAYMENT RETURN	–10.60
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909801	DO	02/02/09	02/02/09	BOTTLED WATER	30.00
04–10	P1	09GA13RW247	AUDRA A BRASWELL	03/10/09	03/10/09	REISSUE PAYMENT	39.57
04–13	P1	09GA1300252	CRYSTAL SPRINGS	02/24/09	03/10/09	BOTTLED WATER	31.26
04–13	P1	09GA1300253	DO	02/12/09	03/10/09	BOTTLED WATER	39.25
04–13	P1	09GA1300251	GEORGIACLIPS	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	96.00
04–13	P1	09GA1300255	OFFICE DEPOT CREDIT PLAN	03/04/09	03/04/09	OFFICE SUPPLIES	429.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DAVID SCOTT—Con.								
04–13	P1	09GA1300256	STAPLES CREDIT PLAN	02/12/09	02/12/09	OFFICE SUPPLIES		207.38
04–13	P1	09GA1300257	DO	02/12/09	02/12/09	OFFICE SUPPLIES		53.98
04–13	P1	09GA1300258	DO	02/20/09	02/20/09	OFFICE SUPPLIES		172.93
04–13	P1	09GA1300259	DO	03/03/09	03/03/09	OFFICE SUPPLIES		122.94
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911201	DO	03/03/09	03/03/09	BOTTLED WATER		30.00
04–24	P2	OSM40309	GEMLASER	04/03/09	04/03/09	TRANSFORMER - DELL 130W-AC ADA		70.00
04–27	P1	09GA1300273	RAWSON CLIPPING SERVICE, INC.	03/31/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		150.00
04–29	P1	09GA1300277	CORT FURNITURE RENTAL	02/25/09	02/25/09	OFFICE SUPPLIES		219.98
04–30	SF	DY090400139		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF	DY090400695		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	S1	DY090400158		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		126.07
04–30	HV	09A90300524	FELECIA'S BEAUTIFUL ART OF	12/13/08	12/13/08	CORR. 2/18/09 DOC# 09GA1300173		–80.00
05–05	P1	09GA1300280	CRYSTAL SPRINGS	03/12/09	04/08/09	BOTTLED WATER		40.20
05–05	P1	09GA1300281	DO	03/24/09	04/07/09	BOTTLED WATER		31.22
05–13	P1	09GA1300286	GEORGIACLIPS	05/01/09	05/01/10	PUBLICATION/REFERENCE MATERIAL		96.00
05–15	P1	09GA1300298	STAPLES CREDIT PLAN	03/13/09	03/13/09	OFFICE SUPPLIES		27.99
05–15	P1	09GA1300299	DO	03/13/09	03/13/09	OFFICE SUPPLIES		199.99
05–15	P1	09GA1300300	DO	03/26/09	03/26/09	OFFICE SUPPLIES		161.09
05–15	P1	09GA1300301	DO	03/30/09	03/30/09	OFFICE SUPPLIES		109.25
05–15	P1	09GA1300302	DO	03/30/09	03/30/09	OFFICE SUPPLIES		239.34
05–19	P1	09GA1300305	RAWSON CLIPPING SERVICE, INC.	04/30/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		150.00
05–26	P1	09GA1300308	CRYSTAL SPRINGS	04/15/09	05/06/09	BOTTLED WATER		31.18
05–26	P1	09GA1300309	DO	04/15/09	05/05/09	BOTTLED WATER		39.17
05–28	P2	OSS58403	ALLIANCE MICRO	04/23/09	04/23/09	XEROX PAPER #3R2047		330.00
05–29	S1	DY090500155		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		287.44
05–29	P1	09GA1300314	DAVID J JOHNSON	04/23/09	04/23/09	OFFICE SUPPLIES		36.19
05–29	P1	09GA1300315	DO	05/12/09	05/12/09	HABITATION EXPENSE		14.42
06–09	P1	09GA1300329	STAPLES CREDIT PLAN	04/22/09	04/22/09	OFFICE SUPPLIES		403.28
06–09	P1	09GA1300330	DO	05/07/09	05/07/09	OFFICE SUPPLIES		72.47
06–09	P1	09GA1300331	DO	05/07/09	05/07/09	OFFICE SUPPLIES		47.54
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916101	DO	04/01/09	04/01/09	BOTTLED WATER		35.00
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER		30.00
06–16	P2	OSS58532	ALLIANCE MICRO	05/04/09	05/04/09	INK TANK - CANON (GREEN) #BC		12.50
06–16	P2	OSS58532	DO	05/04/09	05/04/09	INK - CANON BC16 EIGHT PACK #		78.00
06–16	P2	OSS58532	DO	05/04/09	05/04/09	PHOTO PAPER - HP PREMIUM PLUS		32.00
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–23	P1	09GA1300350	CRYSTAL SPRINGS	05/20/09	06/04/09	BOTTLED WATER		39.23
06–23	P1	09GA1300351	DO	05/19/09	06/03/09	BOTTLED WATER		31.24
06–23	P1	09GA1300355	RAWSON CLIPPING SERVICE, INC.	05/31/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		150.00
06–30	SF	DY090600154		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–47.00
06–30	SF	DY090600800		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–16.20

06–30	S1	DY090600155		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		278.87
06–30	P2	OSS58338	DOCUTEAM	04/15/09	04/15/09	BLACK TONER - FOR SHARP AR 260		55.00
06–30	P2	OSS58338	DO	04/15/09	04/15/09	CYAN TONER - # ARC26TCU		609.00
06–30	P2	OSS58338	DO	04/15/09	04/15/09	MAGENTA TONER - # ARC26TMU		406.00
06–30	P2	OSS58338	DO	04/15/09	04/15/09	YELLOW TONER - # ARC26TYU		203.00
						SUPPLIES AND MATERIALS TOTALS:		6,548.01
		EQUIPMENT						
04–29	S8	MA000872417		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		520.58
05–28	S8	MA000876693		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		520.58
06–26	S8	MA000885070		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		520.58
						EQUIPMENT TOTALS:		1,561.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		385,291.81
						OFFICE TOTALS:		385,291.81

2008 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–30	HV	09A90300524	FELECIA'S BEAUTIFUL ART OF	12/13/08	12/13/08	FOOD AND BEVERAGES		80.00
						SUPPLIES AND MATERIALS TOTALS:		80.00
		EQUIPMENT						
05–27	F2	RN000027164	DELL DIRECT SALES	04/14/09	04/14/09	COMPUTER - DELL OPTIPLEX 760 C		1,043.26
05–27	F2	RN000027164	DO	04/14/09	04/14/09	COMPUTER - DELL OPTIPLEX 760 C		1,043.26
05–27	F2	RN000027164	DO	04/14/09	04/14/09	COMPUTER - DELL OPTIPLEX 760 C		1,043.26
05–27	F2	RN000027165	DO	04/14/09	04/14/09	COMPUTER - DELL OPTIPLEX 760 C		1,043.26
05–27	F2	RN000027165	DO	04/14/09	04/14/09	COMPUTER - DELL OPTIPLEX 760 C		1,043.26
05–27	F2	RN000027165	DO	04/14/09	04/14/09	COMPUTER - DELL OPTIPLEX 760 C		1,043.26
						EQUIPMENT TOTALS:		6,259.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,339.56
						OFFICE TOTALS:		6,339.56

2009 HON. ROBERT C SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,145.62	1,725.46
PERSONNEL COMPENSATION	498,967.33	263,499.34
PERSONNEL BENEFITS	447.74	375.06
TRAVEL	14,416.61	8,222.50
RENT, COMMUNICATION, UTILITIES	35,936.08	20,107.85
PRINTING AND REPRODUCTION	5,901.07	2,521.60
OTHER SERVICES	8,620.00	8,620.00
SUPPLIES AND MATERIALS	2,144.16	1,627.29
EQUIPMENT	2,682.70	1,138.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,261.31	307,837.59
OFFICE TOTALS:	571,261.31	307,837.59

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		1,105.39
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL		114.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ROBERT C SCOTT—Con.								
05–29	SF	DY090500584		05/20/09	06/01/09	FRANKED MAIL		–10.72
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		524.89
06–30	SF	DY090600623		06/20/09	07/01/09	FRANKED MAIL		–8.95
							FRANKED MAIL TOTALS:	1,725.46
		PERSONNEL COMPENSATION						
			ABBAMIN,MOHAMED G	05/01/09	06/30/09	LEGISLATIVE ASSISTANT		6,333.34
			ABBAMIN,MOHAMMED G	04/01/09	04/30/09	LEGISLATIVE ASSISTANT		3,166.67
			BARNES,DEANDRE	04/01/09	06/02/09	PAID INTERN		2,066.67
			DO	06/03/09	06/30/09	TEMPORARY EMPLOYEE		1,306.67
			BOONE, DEMONTRE	04/01/09	06/30/09	SPECIAL ASSISTANT		10,325.00
			BRUNNER, ILANA R.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		21,172.22
			CHODROFF,CAROL N	04/01/09	06/30/09	TEMPORARY EMPLOYEE		22,500.00
			DAILEY II, DAVID M.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		11,175.00
			DALE,MICHELLE ERIN	04/01/09	06/30/09	SPECIAL ASSISTANT		9,669.99
			DAYE,JOHN	05/11/09	06/05/09	PAID INTERN		1,000.00
			DILLARD, LAURENCE B.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		18,900.00
			ESTES-PETTY, RANDI-JOANNE A	04/01/09	06/30/09	EXECUTIVE ASSISTANT		15,750.00
			GEORGE-WINKLER, NKECHI	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		13,261.26
			GEORGE, SAMUEL S.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		12,231.24
			GREEN, RASHAGE P.	04/01/09	06/30/09	LEGISLATIVE COUNSEL		14,250.00
			HAINES, CHRISTIAN L.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,250.01
			HARRIS,MARGARET E	06/08/09	06/30/09	PAID INTERN		1,073.33
			HUGHES,CAROLYN	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,250.01
			IVEY, JONI L.	04/01/09	06/30/09	CHIEF OF STAFF		36,693.75
			KEATOR, MARGARET W.	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		13,261.26
			RUSSELL, GISELE P.	04/01/09	06/30/09	DISTRICT MANAGER		17,896.26
			SOPKO,PETER M	04/01/09	05/04/09	PAID INTERN		1,983.33
			DO	05/05/09	06/30/09	TEMPORARY EMPLOYEE		3,733.33
			VASSAR, B N.	04/01/09	06/30/09	SENIOR COUNSEL		5,250.00
							PERSONNEL COMPENSATION TOTALS:	263,499.34
		PERSONNEL BENEFITS						
04–30	S7	09120000404		03/01/09	03/31/09	TRANSIT BENEFITS		68.90
05–28	S7	09148000413		04/01/09	04/30/09	TRANSIT BENEFITS		154.68
06–25	S7	09176000420		05/01/09	05/31/09	TRANSIT BENEFITS		151.48
							PERSONNEL BENEFITS TOTALS:	375.06
		TRAVEL						
04–07	P1	09VA0300162	HON. ROBERT C. SCOTT	03/20/09	03/20/09	PRIVATE AUTO MILEAGE		100.10
04–07	P1	09VA0300163	DO	03/24/09	03/24/09	PRIVATE AUTO MILEAGE		100.10
04–07	P1	09VA0300160	JONI L IVEY	03/19/09	03/19/09	PRIVATE AUTO MILEAGE		100.10
04–07	P1	09VA0300161	DO	03/24/09	03/24/09	PRIVATE AUTO MILEAGE		100.10
04–07	P1	09VA0300164	DO	03/24/09	03/26/09	LODGING		308.67
04–09	P1	09VA0300165	DAVID M. DAILEY II	03/26/09	03/26/09	LOCAL TRANSPORTATION		15.00
04–10	P1	09VA0300169	DO	03/20/09	03/20/09	PRIVATE AUTO MILEAGE		196.90

04–10	P1	09VA0300168	DEMONTRE BOONE	01/28/09	03/15/09	PRIVATE AUTO MILEAGE	241.45
04–10	P1	09VA0300166	MARGARET KEATOR	03/25/09	03/25/09	PRIVATE AUTO MILEAGE	108.35
04–10	P1	09VA0300167	MICHELLE E DALE	03/25/09	03/25/09	PRIVATE AUTO MILEAGE	75.79
04–16	P1	09VA0300176	GISELE RUSSELL	03/13/09	03/27/09	PRIVATE AUTO MILEAGE	303.60
04–16	P1	09VA0300180	HON. ROBERT C. SCOTT	03/27/09	03/27/09	PRIVATE AUTO MILEAGE	100.10
04–16	P1	09VA0300181	DO	03/30/09	03/30/09	PRIVATE AUTO MILEAGE	100.10
04–16	P1	09VA0300173	JONI L IVEY	04/01/09	04/02/09	LODGING	138.90
04–16	P1	09VA0300174	DO	03/31/09	04/01/09	LODGING	138.90
04–16	P1	09VA0300178	DO	03/26/09	03/26/09	PRIVATE AUTO MILEAGE	100.10
04–16	P1	09VA0300179	DO	03/31/09	03/31/09	PRIVATE AUTO MILEAGE	100.10
04–16	P1	09VA0300175	MARGARET KEATOR	03/30/09	03/30/09	PRIVATE AUTO MILEAGE	88.00
04–24	P1	09VA0300184	DAVID M. DAILEY II	04/07/09	04/07/09	PRIVATE AUTO MILEAGE	233.20
04–24	P1	09VA0300187	DO	04/13/09	04/16/09	PRIVATE AUTO MILEAGE	233.20
04–24	P1	09VA0300183	MICHELLE E DALE	03/23/09	03/26/09	PRIVATE AUTO MILEAGE	176.00
05–14	P1	09VA0300213	CHRISTIAN HAINES	04/06/09	04/06/09	PRIVATE AUTO MILEAGE	227.70
05–14	P1	09VA0300212	GISELE RUSSELL	04/06/09	04/14/09	PRIVATE AUTO MILEAGE	72.60
05–14	P1	09VA0300195	HON. ROBERT C. SCOTT	04/06/09	05/01/09	PRIVATE AUTO MILEAGE	368.50
05–14	P1	09VA0300196	DO	05/01/09	05/01/09	PRIVATE AUTO MILEAGE	100.10
05–14	P1	09VA0300197	DO	05/02/09	05/02/09	PRIVATE AUTO MILEAGE	100.10
05–14	P1	09VA0300198	DO	05/04/09	05/04/09	PRIVATE AUTO MILEAGE	100.10
05–14	P1	09VA0300199	DO	04/02/09	04/02/09	PRIVATE AUTO MILEAGE	100.10
05–14	P1	09VA0300200	DO	04/20/09	04/20/09	PRIVATE AUTO MILEAGE	100.10
05–14	P1	09VA0300201	DO	04/23/09	04/23/09	PRIVATE AUTO MILEAGE	100.10
05–14	P1	09VA0300202	DO	04/27/09	04/27/09	PRIVATE AUTO MILEAGE	100.10
05–14	P1	09VA0300203	DO	04/30/09	04/30/09	PRIVATE AUTO MILEAGE	100.10
05–14	P1	09VA0300189	JONI L IVEY	04/22/09	04/23/09	LODGING	165.36
05–14	P1	09VA0300190	DO	04/06/09	04/25/09	PRIVATE AUTO MILEAGE	148.50
05–14	P1	09VA0300191	DO	04/02/09	04/02/09	PRIVATE AUTO MILEAGE	100.10
05–14	P1	09VA0300192	DO	04/22/09	04/22/09	PRIVATE AUTO MILEAGE	100.10
05–14	P1	09VA0300193	DO	04/23/09	04/23/09	PRIVATE AUTO MILEAGE	100.10
05–14	P1	09VA0300194	DO	05/04/09	05/04/09	PRIVATE AUTO MILEAGE	100.10
05–14	P1	09VA0300211	MOHAMED G ABBAMIN	04/21/09	04/27/09	PRIVATE AUTO MILEAGE	62.04
05–22	HR	426338	JONI L IVEY	01/08/09	01/08/09	REIMB;OVERPAYMENT	–21.21
06–01	P1	09VA0300219	HON. ROBERT C. SCOTT	05/08/09	05/08/09	PRIVATE AUTO MILEAGE	55.00
06–01	P1	09VA0300220	DO	05/08/09	05/08/09	PRIVATE AUTO MILEAGE	100.10
06–01	P1	09VA0300216	JONI L IVEY	05/07/09	05/18/09	PRIVATE AUTO MILEAGE	49.50
06–01	P1	09VA0300217	DO	05/13/09	05/14/09	LODGING	131.99
06–01	P1	09VA0300218	DO	05/19/09	05/21/09	LODGING	319.70
06–01	P1	09VA0300221	DO	05/04/09	05/07/09	LODGING	518.14
06–01	P1	09VA0300222	DO	05/07/09	05/07/09	PRIVATE AUTO MILEAGE	100.10
06–01	P1	09VA0300223	DO	05/13/09	05/13/09	PRIVATE AUTO MILEAGE	100.10
06–01	P1	09VA0300224	DO	05/14/09	05/14/09	PRIVATE AUTO MILEAGE	100.10
06–01	P1	09VA0300225	DO	05/19/09	05/19/09	PRIVATE AUTO MILEAGE	100.10
06–02	P1	09VA0300228	GISELE RUSSELL	04/28/09	05/11/09	PRIVATE AUTO MILEAGE	200.20
06–02	P1	09VA0300229	MICHELLE E DALE	05/06/09	05/15/09	PRIVATE AUTO MILEAGE	123.42
06–11	P1	09VA0300236	MARGARET KEATOR	05/21/09	05/28/09	PRIVATE AUTO MILEAGE	76.45
06–11	P1	09VA0300231	RANDI ESTES	06/03/09	06/03/09	PRIVATE AUTO MILEAGE	110.00
06–11	P1	09VA0300230	SAMUEL SCOTT GEORGE	04/06/09	05/26/09	PRIVATE AUTO MILEAGE	354.20
06–22	P1	09VA0300242	DEMONTRE BOONE	03/25/09	04/09/09	PRIVATE AUTO MILEAGE	214.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ROBERT C SCOTT—Con.								
06–22	P1	09VA0300244	MARGARET KEATOR	06/09/09	06/09/09	PRIVATE AUTO MILEAGE		88.00
06–22	P1	09VA0300243	SAMUEL SCOTT GEORGE	06/04/09	06/08/09	PRIVATE AUTO MILEAGE		197.45
						TRAVEL TOTALS:		8,222.50
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	09VA0300155	COMCAST CABLEVISION	03/13/09	04/12/09	UTILITIES		107.95
04–10	P1	09VA0300171	UPS	02/04/09	03/02/09	POSTAGE/MAILING SERVICE		13.88
04–16	P1	09VA0300177	VERIZON	03/13/09	03/13/09	TELECOMMUNICATIONS CHARGES		1,012.56
04–24	P1	09VA0300188	VERIZON WIRELESS	02/24/09	03/23/09	TELECOMMUNICATIONS CHARGES		69.92
04–29	S3	09119G00058		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)		219.00
04–29	S5	DY090400731		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		48.00
04–29	S5	DY090401312		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		140.00
04–29	S5	DY090405676		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,272.15
04–29	S5	DY090406457		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		80.80
04–29	S5	DY090409367		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		497.24
05–14	P1	09VA0300207	COX COMMUNICATIONS	04/01/09	04/30/09	UTILITIES		68.27
05–14	P1	09VA0300204	UPS	04/06/09	04/07/09	POSTAGE/MAILING SERVICE		17.05
05–14	P1	09VA0300208	DO	03/24/09	03/24/09	POSTAGE/MAILING SERVICE		15.33
05–14	P1	09VA0300215	VERIZON	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES		1,016.84
05–20	P9	VA0302R0903	2600 BUILDING, LP	03/01/09	05/31/09	RENT/INCREASE-NEWPORT NEWS		9,771.90
05–22	S5	DY090500075		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		172.00
05–22	S5	DY090504484		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,072.60
05–22	S5	DY090506684		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		49.48
05–28	S5	DY0905B0597		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		52.00
05–28	S5	DY0905B1172		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		140.00
05–28	S5	DY0905B1687		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		80.80
05–28	S5	DY0905B2696		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		405.00
06–02	P1	09VA0300227	COMCAST CABLEVISION	05/13/09	06/12/09	UTILITIES		107.95
06–02	P1	09VA0300226	COX COMMUNICATIONS	05/01/09	05/31/09	UTILITIES		68.27
06–11	P1	09VA0300233	UPS	04/13/09	04/13/09	POSTAGE/MAILING SERVICE		5.17
06–11	P1	09VA0300232	VERIZON WIRELESS	04/24/09	05/23/09	TELECOMMUNICATIONS CHARGES		70.07
06–16	P2	HCV0902235	DO	05/18/09	05/18/09	VW-8330		29.99
06–19	P1	09VA0300241	COMCAST CABLE	06/13/09	07/12/09	UTILITIES		107.95
06–19	P1	09VA0300238	COX COMMUNICATIONS	05/27/09	05/27/09	UTILITIES		68.27
06–19	P1	09VA0300239	UPS	05/23/09	05/23/09	POSTAGE/MAILING SERVICE		11.20
06–19	P1	09VA0300237	VERIZON	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES		1,010.59
06–23	P1	09VA0300245	THE MURRAY CENTER TASTE 'N SEE	04/07/09	04/07/09	TEMPORARY SPACE RENTAL		172.00
06–25	S5	DY090600715		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		180.00
06–25	S5	DY090601299		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		140.00
06–25	S5	DY090605683		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,238.43
06–25	S5	DY090606477		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		80.80
06–25	S5	DY090609365		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		494.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,107.85
		PRINTING AND REPRODUCTION						
05–14	P1	09VA0300209	DAVID L. ANDRUKITUS, INC.	04/07/09	04/07/09	PRINTING AND REPRODUCTION		117.50

05–14	P1	09VA0300214	DO	04/24/09	04/24/09	PRINTING AND REPRODUCTION	87.50
05–21	P1	09VA0300205	LSG STRATEGIES	04/10/09	04/10/09	ADVERTISING	2,316.60
						PRINTING AND REPRODUCTION TOTALS:	2,521.60
		OTHER SERVICES					
05–01	P2	OSM39837	MEGA OFFICE FURNITURE	02/09/09	02/09/09	INSTALLATION AND DELIVERY OF F	250.00
05–20	P9	OPR09065201	INTERAMERICA TECHNOLOGIES INC.	01/01/09	04/30/09	CMS PLAN	5,480.00
05–20	P9	OPR09065205	DO	05/01/09	05/31/09	CMS PLAN	1,370.00
06–19	P1	09VA0300240	DIALOGCONCEPTS INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	150.00
06–19	P9	OPR09065206	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	CMS PLAN	1,370.00
						OTHER SERVICES TOTALS:	8,620.00
		SUPPLIES AND MATERIALS					
04–08	C2	NW200909805	BOISE CASCADE	03/19/09	03/19/09	OFFICE SUPPLIES	186.48
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/05/09	02/05/09	BOTTLED WATER	12.99
04–09	C1	NW200909803	DO	02/13/09	02/13/09	BOTTLED WATER	57.99
04–09	P1	09VA0300170	DIAMOND SPRINGS	02/15/09	02/15/09	BOTTLED WATER	12.95
04–09	P1	09VA0300172	THE DAILY PRESS	04/09/09	07/01/09	PUBLICATION/REFERENCE MATERIAL	32.52
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/12/09	03/12/09	BOTTLED WATER	12.99
04–23	C1	NW200911203	DO	03/16/09	03/16/09	BOTTLED WATER	22.99
04–29	C2	NW200911904	BOISE CASCADE	04/08/09	04/08/09	OFFICE SUPPLIES	139.50
04–29	C2	NW200911904	DO	04/13/09	04/13/09	OFFICE SUPPLIES	95.30
04–30	HV	09A90100152		03/26/09	03/26/09	FRAMING (TRANSFER)	34.00
04–30	S1	DY090400491		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	80.32
05–06	C2	NW200912605	BOISE CASCADE	04/13/09	04/13/09	OFFICE SUPPLIES	–53.84
05–14	P1	09VA0300206	DIAMOND SPRINGS	03/20/09	03/20/09	BOTTLED WATER	19.90
05–14	P1	09VA0300210	THE DAILY PRESS	04/09/09	07/01/09	PUBLICATION/REFERENCE MATERIAL	32.52
05–29	SF	DY090500282		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–66.25
05–29	SF	DY090500886		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–5.00
05–29	S1	DY090500488		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	59.88
06–03	C2	NW200915404	BOISE CASCADE	05/07/09	05/07/09	OFFICE SUPPLIES	571.08
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916103	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916103	DO	04/10/09	04/10/09	BOTTLED WATER	22.99
06–11	C1	NW200916103	DO	04/14/09	04/14/09	BOTTLED WATER	27.99
06–11	P1	09VA0300234	DIAMOND SPRINGS	04/28/09	05/15/09	BOTTLED WATER	19.90
06–12	P1	09VA0300235	THE WASHINGTON POST	06/11/09	11/26/09	PUBLICATION/REFERENCE MATERIAL	70.56
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916903	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916903	DO	05/11/09	05/11/09	BOTTLED WATER	7.99
06–19	C1	NW200916903	DO	05/13/09	05/13/09	BOTTLED WATER	32.99
06–30	SF	DY090600300		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–36.00
06–30	SF	DY090600946		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–13.00
06–30	S1	DY090600484		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	183.55
						SUPPLIES AND MATERIALS TOTALS:	1,627.29
		EQUIPMENT					
04–29	S8	MA000871824		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	340.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ROBERT C SCOTT—Con.							
05–28 S8	MA000877020		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		340.83
06–10 F1	NN000027418	INTERAMERICA TECHNOLOGIES INC.	05/20/09	05/20/09	T&M SERVICE		116.00
06–26 S8	MA000885137		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		340.83
					EQUIPMENT TOTALS:		1,138.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,837.59
					OFFICE TOTALS:		307,837.59
2008 HON. ROBERT C SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06–12 04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		484.11
					FRANKED MAIL TOTALS:		484.11
RENT, COMMUNICATION, UTILITIES							
04–24 P1	09VA0300185	VERIZON WIRELESS	10/24/08	11/23/08	TELECOMMUNICATIONS CHARGES		70.05
					RENT, COMMUNICATION, UTILITIES TOTALS:		70.05
OTHER SERVICES							
06–24 P2	OSM39286	INTERAMERICA	01/05/09	01/05/09	INSTALLATION OF HP NETWORK PRI		250.00
06–24 P2	OSM39286	DO	01/05/09	01/05/09	INSTALLATION OF NETWORK SCANN		200.00
					OTHER SERVICES TOTALS:		450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,004.16
					OFFICE TOTALS:		1,004.16
2007 HON. ROBERT C SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06–04 P2	OSM36735	CDW GOVERNMENT INC	01/16/08	01/16/08	CANON POWERSHOT A550 7.1MP		250.00
06–04 P2	OSM36735	DO	01/16/08	01/16/08	EDGE 2GB PROSHOT 130X SD MEMOR		210.00
06–04 P2	OSM36735	DO	01/16/08	01/16/08	MS WIRELESS OPTICAL MOUSE 2000		250.00
06–04 P2	OSM36735	DO	01/16/08	01/16/08	SHIPPING FEE		10.99
					SUPPLIES AND MATERIALS TOTALS:		720.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		720.99
					OFFICE TOTALS:		720.99
2009 HON. F JAMES SENSENBRENNER JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	76,922.51	47,730.08
					PERSONNEL COMPENSATION	386,934.90	196,023.20
					PERSONNEL BENEFITS	2,202.93	1,440.36
					TRAVEL	23,741.54	14,487.01
					RENT, COMMUNICATION, UTILITIES	19,044.65	10,570.02
					PRINTING AND REPRODUCTION	72,016.10	44,896.40
					OTHER SERVICES	27,884.03	14,302.49

						SUPPLIES AND MATERIALS	8,126.04	4,367.27
						EQUIPMENT	2,026.04	1,143.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,898.74	334,959.85
						OFFICE TOTALS:	618,898.74	334,959.85
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		722.49
04–27	05	9M5006503	DO	03/01/09	03/01/09	FRANKED MAIL		43,585.87
04–30	SF	DY090400550		04/20/09	05/01/09	FRANKED MAIL		–94.25
04–30	OP	9USPS030004	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		989.42
05–27	OP	9USPS040004	DO	04/01/09	04/30/09	FRANKED MAIL		1,028.40
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL		927.56
05–29	SF	DY090500596		05/20/09	06/01/09	FRANKED MAIL		–300.60
06–25	OP	9USPS050004	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		667.87
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL		959.77
06–30	SF	DY090600636		06/20/09	07/01/09	FRANKED MAIL		–756.45
						FRANKED MAIL TOTALS:		47,730.08
		PERSONNEL COMPENSATION						
			BAUMANN-NEYLON,ADAM T	04/01/09	06/30/09	STAFF ASSISTANT		6,249.99
			BISENIUS,MATTHEW D	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		7,749.99
			BOS, AMY	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,250.01
			COLE, SALLY A.	04/01/09	06/30/09	DISTRICT DIRECTOR		9,999.99
			DETERRA,MICHAEL P	05/27/09	06/30/09	PAID INTERN		1,473.33
			GRABER,SCOTT B	06/01/09	06/30/09	PAID INTERN		1,300.00
			HAGERUP, LONI L.	04/01/09	06/30/09	ASSISTANT PRESS SECRETARY		12,125.01
			HOLSEN, MATT	04/01/09	06/30/09	DISTRICT OUTREACH COORDINATOR		9,624.99
			KOEPER, KARI B.	04/01/09	04/20/09	LEGISLATIVE ASSISTANT		2,194.44
			LEDDEN, JOSHUA A.	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,499.99
			LENN, MICHAEL	04/01/09	06/30/09	COUNSEL		27,249.99
			PHILLIPS,JUSTIN E	03/25/09	06/30/09	PAID INTERN		2,968.00
			RAY, DOUGLAS C.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		9,118.05
			DO	04/01/09	04/30/09	SENIOR LEGISLATIVE ASSISTANT		3,791.67
			RIEMANN,WENDY B	04/01/09	06/30/09	PRESS SECRETARY		17,499.99
			SCHIEL, BRITON A.	04/01/09	06/30/09	STAFF ASSISTANT		6,125.01
			SCHREIBEL, THOMAS	04/01/09	06/30/09	CHIEF OF STAFF		39,602.76
			SIEFERT,JOHN	05/11/09	05/31/09	PAID INTERN		866.67
			DO	06/01/09	06/30/09	STAFF ASSISTANT		1,833.33
			WASHAM, TODD J.	04/01/09	06/30/09	SCHEDULER/OFFICE MANAGER		10,500.00
			ZAPF,JOSEPH D	04/01/09	06/30/09	SYSTEM ADMINISTRATOR		6,999.99
						PERSONNEL COMPENSATION TOTALS:		196,023.20
		PERSONNEL BENEFITS						
04–30	S7	09120000426		03/01/09	03/31/09	TRANSIT BENEFITS		392.20
05–28	S7	09148000436		04/01/09	04/30/09	TRANSIT BENEFITS		525.68
06–25	S7	09176000444		05/01/09	05/31/09	TRANSIT BENEFITS		522.48
						PERSONNEL BENEFITS TOTALS:		1,440.36
		TRAVEL						
04–02	P1	09WI0500126	THOMAS SCHREIBEL	03/18/09	03/20/09	LODGING		558.76
04–02	P1	09WI0500127	DO	03/16/09	03/20/09	A/F MKE-DCA-MKE 8669 SCHREIBEL		444.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. F JAMES SENSENBRENNER JR—Con.							
04–03 P1	09WI0500130	HON. F. JAMES SENSENBRENNER JR	03/20/09	03/20/09	A/F DCA-MKE #5089 MBR		213.00
04–06 P1	09WI0500131	DO	03/23/09	03/23/09	A/F MKE-DCA #5090 MBR		211.50
04–13 P1	09WI0500134	DO	03/27/09	03/30/09	R/T A/F DC-MKE MBR/5242 BISENIUS/5241		849.78
04–13 P1	09WI0500133	MATTHEW D BISENIUS	03/27/09	03/30/09	LODGING		305.97
04–16 P1	09WI0500137	THOMAS SCHREIBEL	03/16/09	03/20/09	LOCAL TRANSPORTATION		60.00
04–16 P1	09WI0500138	DO	03/31/09	04/02/09	R/T A/F MKE-DCA #5111 SCHREIBE		444.30
04–16 P1	09WI0500139	DO	03/31/09	04/02/09	LODGING		598.26
04–28 P1	09WI0500143	WENDY REIMANN	04/02/09	04/12/09	A/F DCA-MKE #6098		403.69
04–28 P1	09WI0500144	DO	04/01/09	04/01/09	CATO CHARGE		25.00
04–28 P1	09WI0500145	DO	04/21/09	04/21/09	BAGGAGE FEE		15.00
04–28 P1	09WI0500146	DO	04/12/09	04/12/09	BAGGAGE FEE		15.00
04–28 P1	09WI0500147	DO	04/02/09	04/10/09	CAR RENTAL		395.93
04–28 P1	09WI0500148	DO	04/07/09	04/07/09	GASOLINE		7.09
04–28 P1	09WI0500149	DO	04/08/09	04/08/09	GASOLINE		24.35
04–28 P1	09WI0500150	DO	04/06/09	04/06/09	GASOLINE		18.62
04–28 P1	09WI0500151	DO	04/02/09	04/02/09	LOCAL TRANSPORTATION		10.00
04–28 P1	09WI0500152	DO	04/12/09	04/12/09	LOCAL TRANSPORTATION		12.00
04–28 P1	09WI0500153	DO	04/10/09	04/10/09	GASOLINE		24.33
04–28 P1	09WI0500154	DO	04/02/09	04/03/09	LODGING		131.45
04–28 P1	09WI0500155	DO	04/03/09	04/03/09	LODGING		113.45
04–28 P1	09WI0500156	DO	04/05/09	04/08/09	LODGING		312.15
04–28 P1	09WI0500157	DO	04/09/09	04/10/09	LODGING		104.05
04–29 P1	09WI0500162	HON. F. JAMES SENSENBRENNER JR	02/03/09	02/03/09	A/F MKE-DCA #5059 MBR		211.50
04–29 P1	09WI0500163	DO	04/03/09	04/03/09	A/F DCA-MKE #0103 MBR		213.20
04–29 P1	09WI0500164	DO	04/10/09	04/10/09	A/F MKE-DCA #4178 MBR		211.70
04–29 P1	09WI0500166	SALLY A COLE	04/08/09	04/08/09	T/F CHI-MKE #1315 COLE		44.00
05–01 P1	09WI0500169	HON. F. JAMES SENSENBRENNER JR	04/20/09	04/20/09	A/F DCA-MKE #9385 MBR		213.20
05–01 P1	09WI0500170	DO	04/21/09	04/21/09	A/F MKE-DCA #9735 MBR		211.70
05–01 P1	09WI0500167	MATTHEW HOLSEN	03/12/09	04/10/09	PRIVATE AUTO MILEAGE		745.80
05–07 P1	09WI0500174	HON. F. JAMES SENSENBRENNER JR	04/23/09	04/23/09	A/F DCA-MKE #8461 MBR		213.20
05–07 P1	09WI0500175	DO	04/27/09	04/27/09	A/F MKE-DCA #7133 MBR		211.70
05–13 P1	09WI0500179	DO	04/30/09	04/30/09	A/F DCA-MKE #0724 MBR		213.20
05–13 P1	09WI0500180	DO	05/04/09	05/04/09	A/F MKE-DCA #0207 MBR		211.70
05–13 P1	09WI0500176	THOMAS SCHREIBEL	04/27/09	04/30/09	R/T A/F MKE-DCA #4298,4299		444.30
05–13 P1	09WI0500177	DO	04/27/09	04/28/09	LODGING		239.31
05–13 P1	09WI0500178	DO	04/28/09	04/30/09	LODGING		707.62
05–15 P1	09WI0500184	WENDY REIMANN	04/30/09	04/30/09	LOCAL TRANSPORTATION		12.00
05–21 P1	09WI0500187	HON. F. JAMES SENSENBRENNER JR	05/07/09	05/07/09	A/F DCA-MKE #3497 MBR		213.20
05–21 P1	09WI0500188	DO	05/08/09	05/08/09	A/F MKE-DCA #4466 MBR		231.10
05–21 P1	09WI0500189	DO	05/11/09	05/11/09	A/F DCA-MKE #2655 MBR		213.20
05–21 P1	09WI0500190	DO	05/12/09	05/12/09	A/F MKE-DCA #7894 MBR		211.70
05–29 P1	09WI0500192	DO	05/18/09	05/18/09	A/F MKE-DCA # 1894 MBR		211.70
05–29 P1	09WI0500196	DO	05/15/09	05/15/09	A/F DCA-MKE 1617 MBR		213.20

05–29	P1	09WI0500194	JUSTIN E PHILLIPS		03/28/09	05/18/09	PRIVATE AUTO MILEAGE	471.35
05–29	P1	09WI0500193	MATTHEW HOLSEN		04/20/09	05/17/09	PRIVATE AUTO MILEAGE	402.60
06–09	P1	09WI0500200	THOMAS SCHREIBEL		05/20/09	05/20/09	A/F MKE-DCA #0026 SCHREIBEL	241.70
06–09	P1	09WI0500201	DO		05/20/09	05/22/09	LODGING	478.62
06–17	P1	09WI0500204	HON. F. JAMES SENSENBRENNER JR		06/05/09	06/05/09	A/F DCA MKE 1428 MBR	196.20
06–17	P1	09WI0500205	DO		06/08/09	06/08/09	A/F MKE DCA 1906 MBR	211.70
06–26	P1	09WI0500212	DO		06/12/09	06/12/09	A/F DCA-MKE #1972 MBR	213.20
06–26	P1	09WI0500213	DO		06/15/09	06/15/09	A/F MKE-DCA #9034 MBR	211.70
06–26	P1	09WI0500207	THOMAS SCHREIBEL		06/15/09	06/18/09	R/T A/F MKE-DCA #2523,2524 SCH	444.30
06–26	P1	09WI0500208	DO		05/31/09	05/31/09	A/F DCA-MKE #0164 SCHREIBEL	202.60
06–26	P1	09WI0500214	DO		06/17/09	06/18/09	LODGING	239.31
06–29	P1	09WI0500215	DO		06/15/09	06/16/09	LODGING	477.52
							TRAVEL TOTALS:	14,487.01
		RENT, COMMUNICATION, UTILITIES						
04–14	P1	09WI0500136	DIRECTV		03/20/09	04/19/09	UTILITIES	96.52
04–20	P9	WI0501R0904	SIEPMANN REALTY		04/01/09	04/30/09	RENT-BROOKFIELD	1,516.42
04–22	P1	09WI0500140	ADAM T BAUMANN-NEYLON		04/06/09	04/06/09	POSTAGE/MAILING SERVICE	32.35
04–29	S5	DY090400766			03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	44.00
04–29	S5	DY090401340			03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	132.50
04–29	S5	DY090405896			03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,035.33
04–29	S5	DY090406480			03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	27.03
04–29	S5	DY090409513			03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	21.47
05–01	P1	09WI0500171	ATT		03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	247.28
05–01	P1	09WI0500172	DO		03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	147.58
05–13	P1	09WI0500181	DIRECTV		04/20/09	05/19/09	UTILITIES	104.62
05–20	P9	WI0501R0905	SIEPMANN REALTY		05/01/09	05/31/09	RENT-BROOKFIELD	1,516.42
05–21	P1	09WI0500185	ATT		04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	144.06
05–21	P1	09WI0500186	DO		04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	247.95
05–22	S5	DY090504714			04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,172.22
05–22	S5	DY090506765			04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	21.55
05–28	S5	DY0905B0627			04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY0905B1200			04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	132.50
05–28	S5	DY0905B1710			04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	27.03
05–28	S5	DY0905B2749			04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1.00
06–11	P1	09WI0500202	DIRECTV		05/20/09	06/19/09	UTILITIES	99.98
06–19	P9	WI0501R0906	SIEPMANN REALTY		06/01/09	06/30/09	RENT-BROOKFIELD	1,516.42
06–25	S5	DY090600752			05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	48.00
06–25	S5	DY090601327			05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	132.50
06–25	S5	DY090605907			05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,080.53
06–25	S5	DY090606500			05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	27.03
06–25	S5	DY090609508			05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	16.77
06–26	P1	09WI0500209	ATT		05/01/09	06/01/09	TELECOMMUNICATIONS CHARGES	135.08
06–26	P1	09WI0500210	DO		05/01/09	06/01/09	TELECOMMUNICATIONS CHARGES	247.90
06–29	S3	09180G00072			06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)	15.00
06–30	P2	HCV0902511	VERIZON WIRELESS		06/08/09	06/08/09	8830 W/ VOICE AND DATA	519.99
06–30	P2	HCV0902511	DO		06/08/09	06/08/09	OVERNIGHT DELIVERY	14.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,570.02
		PRINTING AND REPRODUCTION						
04–01	P1	09WI0500129	AMY BOS		03/13/09	03/13/09	PRINTING AND REPRODUCTION	47.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. F JAMES SENSENBRENNER JR—Con.								
04–22	P1	09WI0500141	MATTHEW D BISENIUS	04/08/09	04/08/09	PRINTING AND REPRODUCTION		47.90
04–29	P1	09WI0500165	JOSEPH ZAPF	04/10/09	04/10/09	PRINTING AND REPRODUCTION		47.90
05–12	CO	051209132	DO	04/10/09	04/10/09	CANCELED CHECK-PER US TREASURY		–47.90
05–18	P5	9M5006503	STRATEGIC CONSULTING	04/07/09	04/07/09	MASSPRINTING#3		43,800.00
05–27	S3	09147000244		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		25.60
05–28	P1	09WI0500195	CUSTOM PRINTING SOLUTIONS	03/24/09	03/24/09	PRINTING AND REPRODUCTION		975.00
							PRINTING AND REPRODUCTION TOTALS:	44,896.40
		OTHER SERVICES						
04–20	P9	OFP09017804	CONFLUENT	04/01/09	04/30/09	TECH SUPPORT SERVICE		2,200.83
04–20	P9	OPR09021304	INTERAMERICA TECHNOLOGIES INC.	04/01/09	04/30/09	CMS PLAN		1,900.00
05–20	P9	OFP09017805	CONFLUENT	05/01/09	05/31/09	TECH SUPPORT SERVICE		2,200.83
05–20	P9	OPR09021305	INTERAMERICA TECHNOLOGIES INC.	05/01/09	05/31/09	CMS PLAN		1,900.00
06–17	P1	09WI0500206	ARLENE I. EDWARDS	06/04/09	06/04/09			2,000.00
06–19	P9	OFP09017806	CONFLUENT	06/01/09	06/30/09	TECH SUPPORT SERVICE		2,200.83
06–19	P9	OPR09021306	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	CMS PLAN		1,900.00
							OTHER SERVICES TOTALS:	14,302.49
		SUPPLIES AND MATERIALS						
04–02	P1	09WI0500128	BUSINESS WEEK	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL		30.00
04–03	P1	09WI0500132	FINANCIAL TIMES	02/04/09	02/03/10	PUBLICATION/REFERENCE MATERIAL		104.12
04–09	P2	OSS51798	ALLIANCE MICRO	02/25/09	02/25/09	HP TONER - # C3909A		585.00
04–09	P2	OSS51798	DO	02/25/09	02/25/09	HP 4250 TONER - # Q5942A		330.00
04–09	P2	OSS51831	DO	02/27/09	02/27/09	KEYBOARD & MOUSE - # 920 0002		74.00
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909803	DO	02/04/09	02/04/09	BOTTLED WATER		49.98
04–09	C1	NW200909803	DO	02/19/09	02/19/09	BOTTLED WATER		34.98
04–13	P1	09WI0500135	BUSINESSWEEK	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL		40.00
04–22	P1	09WI0500142	HINCKLEY SPRINGS	03/17/09	03/17/09	BOTTLED WATER		30.26
04–23	C1	NW200911204	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911204	DO	03/05/09	03/05/09	BOTTLED WATER		32.98
04–23	C1	NW200911204	DO	03/19/09	03/19/09	BOTTLED WATER		34.98
04–30	SF	DY090400272		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–198.00
04–30	SF	DY090400828		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–64.80
04–30	S1	DY090400516		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		4,683.74
05–01	P1	09WI0500168	BUSINESS WEEK	04/21/09	04/21/09	PUBLICATION/REFERENCE MATERIAL		20.00
05–06	C2	NW200912606	BOISE CASCADE	04/27/09	04/27/09	OFFICE SUPPLIES		115.48
05–13	P1	09WI0500183	HINCKLEY SPRINGS	04/14/09	04/14/09	BOTTLED WATER		30.22
05–13	P1	09WI0500182	JOURNAL/SENTINEL INC.	05/27/09	05/25/10	PUBLICATION/REFERENCE MATERIAL		215.80
05–29	SF	DY090500294		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–657.00
05–29	SF	DY090500898		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–198.45
05–29	S1	DY090500513		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		89.88
06–09	P1	09WI0500199	HINCKLEY SPRINGS	05/12/09	05/12/09	BOTTLED WATER		30.18
06–09	P1	09WI0500198	LAKE COUNTRY PUBLICATIONS	06/18/09	06/18/10	PUBLICATION/REFERENCE MATERIAL		28.90
06–09	P1	09WI0500197	THE BUSINESS JOURNAL	07/31/09	07/31/11	PUBLICATION/REFERENCE MATERIAL		169.95

06–11	P1	09WI0500203	DAILY JEFFERSON COUNTY UNION	06/14/09	06/13/10	PUBLICATION/REFERENCE MATERIAL		100.00
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916103	DO	04/03/09	04/03/09	BOTTLED WATER		34.98
06–11	C1	NW200916103	DO	04/17/09	04/17/09	BOTTLED WATER		22.97
06–19	C1	NW200916903	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/04/09	05/04/09	BOTTLED WATER		42.97
06–19	C1	NW200916903	DO	05/18/09	05/18/09	BOTTLED WATER		32.97
06–30	SF	DY090600313		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–1,606.00
06–30	SF	DY090600959		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–481.95
06–30	S1	DY090600509		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		577.13
						SUPPLIES AND MATERIALS TOTALS:		4,367.27
		EQUIPMENT						
04–17	HV	09A90100136		04/16/09	04/16/09	ESCAPE HOODS MISSING-HSS MEMO		165.00
04–29	S8	MA000871477		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		294.34
05–28	S8	MA000877894		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		294.34
06–26	S8	MA000884716		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		294.34
06–26	P1	09WI0500211	TYPEWRITER SERVICEMAN	06/20/09	06/20/09	MAINTENANCE AND REPAIRS		95.00
						EQUIPMENT TOTALS:		1,143.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,959.85
						OFFICE TOTALS:		334,959.85

2008 HON. F JAMES SENSENBRENNER JR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–30	P1	09WI0500158	ATT	02/01/08	02/28/08	TELECOMMUNICATIONS CHARGES		99.82
04–30	P1	09WI0500160	DO	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES		139.93
04–30	P1	09WI0500161	DO	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		149.93
05–01	P1	09WI0500159	DO	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES		115.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		505.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		505.50
						OFFICE TOTALS:		505.50

2009 HON. JOSE E SERRANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	862.67	511.32
PERSONNEL COMPENSATION	439,134.02	225,989.06
PERSONNEL BENEFITS	3,145.79	2,044.46
TRAVEL	13,133.51	5,712.56
RENT, COMMUNICATION, UTILITIES	75,208.14	61,447.27
PRINTING AND REPRODUCTION	486.96	407.16
OTHER SERVICES	36,314.73	18,853.75
SUPPLIES AND MATERIALS	3,869.71	3,444.40
EQUIPMENT	1,338.00	669.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,493.53	319,078.98
OFFICE TOTALS:	573,493.53	319,078.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		225.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOSE E SERRANO—Con.								
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL		189.24
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL		96.38
						FRANKED MAIL TOTALS:		511.32
		PERSONNEL COMPENSATION						
			ALPERT, ADAM M.	04/01/09	06/30/09	DEPUTY PRESS SEC/SR. LEG. ASST		300.00
			BERG, NADINE A.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR/SYST MGR		300.00
			CASTRO, EVELYN	04/01/09	06/30/09	STAFF ASSISTANT		8,406.51
			COLEY,CARLA M	04/01/09	06/30/09	STAFF ASSISTANT/SCHEDULER		7,792.50
			DAVILA, KITTY	04/01/09	06/30/09	HOUSING SPEC./INTAKE DIR.		15,603.75
			DOMINGUEZ DE MARTY, IDALIA T.	04/01/09	06/30/09	CHIEF ADMINISTRATOR		29,289.75
			LIPSON, PAUL	04/01/09	06/30/09	CHIEF OF STAFF		26,627.25
			NUSSBAUM,DARA W	06/01/09	06/30/09	LIAISON, COMM ECON DEV & PLNG		2,666.67
			DO	04/01/09	05/31/09	PART-TIME EMPLOYEE		5,333.34
			PEREZ, FEDERICO	04/01/09	06/30/09	DIRECTOR, SPECIAL EVENTS/PROTO		8,600.01
			RESTITUYO,FITZGERARD A	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		9,174.24
			RIVERA, AWILDA	04/01/09	06/30/09	SENIOR STAFF ASSISTANT		15,140.76
			SANCHEZ, SIDDHARTHA O.	04/01/09	06/30/09	COMM LIAIS/IMM & ENV AFF		11,870.01
			SCHMIDT, PHILIP B.	04/01/09	06/30/09	COMMUNICATIONS DIR/POLICY		16,213.50
			SIMMONS-OLIVER, CHERYL	04/01/09	06/30/09	SEN POL ADV FOR EC DEV AND EMP		22,574.25
			SULLIVAN,GEORGE A	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		11,085.75
			VILLARREAL, PATRICIA L.	06/01/09	06/30/09	SHARED EMPLOYEE		8,000.00
			WAGNER-ANDERSON, CLARA E.	04/01/09	06/30/09	SCHEDULER/EXECUTIVE SECRETARY		15,140.76
			WHITE, DANIEL F.	04/01/09	06/30/09	GRANT ANALYST/COMM LIA NONPROF		11,870.01
						PERSONNEL COMPENSATION TOTALS:		225,989.06
		PERSONNEL BENEFITS						
04–13	P1	09NY1600169	DANIEL WHITE	03/05/09	03/05/09	TRANSIT BENEFIT		81.00
04–13	P1	09NY1600170	DARA W NUSSBAUM	03/06/09	03/06/09	TRANSIT BENEFIT		81.00
04–13	P1	09NY1600168	EVELYN CASTRO	03/21/09	03/21/09	TRANSIT BENEFITS		81.00
04–24	P1	09NY1600171	SIDDHARTHA OMAR SANCHEZ	03/24/09	03/24/09	TRANSIT BENEFIT		50.00
04–30	S7	09120000295		03/01/09	03/31/09	TRANSIT BENEFITS		418.70
05–18	P1	09NY1600209	DANIEL WHITE	04/01/09	04/30/09	TRANSIT BENEFIT		81.00
05–18	P1	09NY1600210	DARA W NUSSBAUM	04/01/09	04/30/09	TRANSIT BENEFIT		81.00
05–18	P1	09NY1600208	EVELYN CASTRO	04/01/09	04/30/09	TRANSIT BENEFIT		81.00
05–28	S7	09148000302		04/01/09	04/30/09	TRANSIT BENEFITS		424.98
06–04	P1	09NY1600234	DANIEL WHITE	05/06/09	05/06/09	TRANSIT BENEFIT D.O.		81.00
06–04	P1	09NY1600235	DARA W NUSSBAUM	05/04/09	05/04/09	TRANSIT BENEFIT D.O.		81.00
06–04	P1	09NY1600233	EVELYN CASTRO	04/28/09	04/28/09	TRANSIT BENEFIT D.O.		81.00
06–25	S7	09176000304		05/01/09	05/31/09	TRANSIT BENEFITS		421.78
						PERSONNEL BENEFITS TOTALS:		2,044.46
		TRAVEL						
04–07	P1	09NY1600164	CITIBANK GOV CARD SERVICE	03/24/09	03/24/09	CATO TRAVEL FEE		25.00
04–07	P1	09NY1600165	DO	03/24/09	03/24/09	R/T A/F DC TO NYC LIPSON #5557		231.19
04–07	P1	09NY1600162	KITTY DAVILA	02/06/09	02/06/09	LOCAL TRANSPORTATION		38.30

04–07	P1	09NY1600155	PAUL B. LIPSON	01/29/09	01/30/09	PRIVATE AUTO MILEAGE		4.40
04–07	P1	09NY1600157	DO	02/06/09	02/06/09	LOCAL TRANSPORTATION		40.50
04–07	P1	09NY1600158	DO	02/06/09	02/06/09	LOCAL TRANSPORTATION		30.00
04–07	P1	09NY1600159	SIDDHARTHA OMAR SANCHEZ	02/05/09	03/09/09	LOCAL TRANSPORTATION		71.00
04–07	P1	09NY1600160	DO	02/05/09	02/06/09	MEALS ON TRAVEL		18.11
04–07	P1	09NY1600161	DO	02/06/09	02/06/09	LOCAL TRANSPORTATION		14.50
04–13	P1	09NY1600174	CITIBANK GOV CARD SERVICE	03/26/09	03/26/09	A/F FEE DCA-NYC #9526 MBR		25.00
04–13	P1	09NY1600175	DO	03/26/09	03/30/09	A/F DCA-NYC-DCA MBR/9526		358.00
04–20	P9	NY1601L0904	GMAC PAYMENT PROCESSING	04/01/09	04/30/09	LEASED AUTO/08 BUICK LACROSSE		411.88
04–23	P1	09NY1600184	CITIBANK GOV CARD SERVICE	04/02/09	04/02/09	A/F FEE NYC-WAS #6136 LIPSON		25.00
04–23	P1	09NY1600185	DO	04/03/09	04/03/09	A/F LGA-DCA #6136 LIPSON		115.59
04–23	P1	09NY1600186	DO	04/02/09	04/02/09	A/F FEE NYC-DCA #6135 WHITE		25.00
04–23	P1	09NY1600187	DO	04/03/09	04/03/09	A/F LGA-DCA #6135 WHITE		115.59
04–23	P1	09NY1600178	DANIEL WHITE	04/03/09	04/03/09	LOCAL TRANSPORTATION		48.10
05–13	P1	09NY1600190	CITIBANK GOV CARD SERVICE	04/21/09	04/21/09	TRAVEL AGENCY SVC FEE		25.00
05–13	P1	09NY1600191	DO	04/22/09	04/22/09	R/T A/F LGA-DCA #7244 LIPSON		183.19
05–13	P1	09NY1600193	DO	04/02/09	04/02/09	TRAVEL AGENCEY SVC.FEE		25.00
05–13	P1	09NY1600194	DO	04/02/09	04/02/09	RAIL DC-NYC #9549 MBR		179.00
05–13	P1	09NY1600195	DO	04/23/09	04/23/09	GASOLINE		35.50
05–13	P1	09NY1600196	DO	04/23/09	04/23/09	RAIL DC-NYC #9963 MBR		179.00
05–13	P1	09NY1600197	DO	04/23/09	04/23/09	TRAVEL AGENCEY SVC FEE		25.00
05–13	P1	09NY1600198	DO	04/27/09	04/27/09	RAIL NYC-DC #5919 MBR		179.00
05–18	P1	09NY1600211	DO	05/06/09	05/06/09	A/F FEE LGA-DCA #7500 LIPSON		25.00
05–18	P1	09NY1600212	DO	05/06/09	05/06/09	R/T LGA-DCA #7500 LIPSON		183.19
05–18	P1	09NY1600213	DO	04/30/09	04/30/09	R/T T/F FEE DCA-NYC #9748 MBR		25.00
05–18	P1	09NY1600214	DO	04/30/09	05/04/09	R/T T/F DCA-NYC #9748 MBR		358.00
05–18	P1	09NY1600199	PAUL B. LIPSON	03/26/09	03/26/09	LOCAL TRANSPORTATION		60.50
05–18	P1	09NY1600200	DO	04/02/09	04/02/09	LOCAL TRANSPORTATION		9.00
05–18	P1	09NY1600201	DO	03/09/09	04/21/09	PRIVATE AUTO MILEAGE		143.60
05–18	P1	09NY1600202	DO	04/03/09	04/04/09	CAR RENTAL		207.72
05–18	P1	09NY1600203	DO	04/03/09	04/04/09	LOCAL TRANSPORTATION		63.00
05–18	P1	09NY1600215	SIDDHARTHA OMAR SANCHEZ	03/26/09	03/26/09	LOCAL TRANSPORTATION		20.00
05–20	P9	NY1601L0905	GMAC PAYMENT PROCESSING	05/01/09	05/31/09	LEASED AUTO/08 BUICK LACROSSE		411.88
05–21	P1	09NY1600217	CITIBANK GOV CARD SERVICE	05/07/09	05/07/09	AGENCY BOOKING FEE		25.00
05–21	P1	09NY1600218	DO	05/07/09	05/11/09	R/T R/F WAS-NYP #0873 MBR		354.00
05–29	P1	09NY1600221	DO	05/14/09	05/18/09	TRAVEL AGENCY SERVICE FEE		25.00
05–29	P1	09NY1600222	DO	05/14/09	05/18/09	R/T RAIL WAS-NYP #9820 MBR		358.00
05–29	P1	09NY1600225	PAUL B. LIPSON	04/22/09	04/22/09	TRAVEL SUBSISTENCE		66.25
05–29	P1	09NY1600226	DO	05/01/09	05/01/09	LOCAL TRANSPORTATION		16.00
05–29	P1	09NY1600227	DO	05/06/09	05/06/09	TRAVEL SUBSISTENCE		59.50
05–29	P1	09NY1600228	DO	04/27/09	05/11/09	PRIVATE AUTO MILEAGE		10.80
05–29	P1	09NY1600229	DO	05/01/09	05/01/09	PRIVATE AUTO MILEAGE		195.20
06–04	P1	09NY1600231	FITZGERARD RESTITUYO	05/19/09	05/19/09	SERVICE CHARGE FEE		25.00
06–04	P1	09NY1600232	DO	05/21/09	05/26/09	A/F R/T DCA-LGA #8064 RESTITUY		231.19
06–19	P9	NY1601L0906	GMAC PAYMENT PROCESSING	06/01/09	06/30/09	LEASED AUTO/08 BUICK LACROSSE		411.88
							TRAVEL TOTALS:	5,712.56
			RENT, COMMUNICATION, UTILITIES					
04–10	P1	09NY1600166	VERIZON NEW YORK INC	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		1,115.67
04–14	P1	09NY1600172	BEST MONITORING, LTD	03/18/09	03/18/09	TELECOMMUNICATIONS CHARGES		102.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOSE E SERRANO—Con.								
04–14	P9	NY1601R0902	PRINCESS CAR PARK INC	02/01/09	04/30/09	NY PARKING		611.55
04–16	P2	HCV0901413	VERIZON WIRELESS	02/13/09	02/13/09	RIMSTORMSLV LEATHER SLEEVE W/S		29.98
04–20	P9	NY1602R0902	LEVITAN ASSOCIATES	02/01/09	04/30/09	RENT-BRONX		24,000.00
04–23	P1	09NY1600183	CABLEVISION	04/01/09	04/30/09	UTILITIES		115.60
04–23	P1	09NY1600182	VERIZON NEW YORK INC	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		1,510.37
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/13/09	04/13/09	OVERNIGHT MAIL		6.58
04–27	P9	NY1602R901A	LEVITAN ASSOCIATES	01/01/09	04/30/09	RENT INCREASE-BRONX		9,000.00
04–29	S5	DY090400527		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		40.00
04–29	S5	DY090401167		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		185.00
04–29	S5	DY090404560		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		703.23
04–29	S5	DY090406316		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		111.48
04–29	S5	DY090408466		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		238.77
04–30	P2	HCV0901834	VERIZON WIRELESS	03/12/09	03/12/09	8330 CURVE W/VOICE AND DATA		29.99
05–01	P1	09NY1600176	CABLEVISION	01/01/09	01/31/09	UTILITIES		114.29
05–11	HR	422345	VERIZON NEW YORK INC	01/01/09	01/31/09	REFUND; OVERPAYMENT		–272.52
05–11	HR	422345	DO	01/01/09	01/31/09	REFUND; OVERPAYMENT		–48.63
05–20	P9	NY1602R0905	LEVITAN ASSOCIATES	05/01/09	05/31/09	RENT-BRONX		10,350.00
05–20	P9	NY1601R0905	PRINCESS CAR PARK INC	05/01/09	05/31/09	PARKING-BRONX		203.85
05–22	S5	DY090503335		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		720.08
05–22	S5	DY090506099		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		180.23
05–28	S5	DY0905B0433		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		40.00
05–28	S5	DY0905B1027		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		185.00
05–28	S5	DY0905B1541		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		111.48
05–28	S5	DY0905B2390		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		7.68
05–29	P1	09NY1600220	CABLEVISION	05/01/09	05/31/09	UTILITIES		120.60
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/12/09	05/12/09	OVERNIGHT MAIL		25.50
06–19	P9	NY1602R0906	LEVITAN ASSOCIATES	06/01/09	06/30/09	RENT-BRONX		10,350.00
06–19	P9	NY1601R0906	PRINCESS CAR PARK INC	06/01/09	06/30/09	PARKING-BRONX		203.85
06–25	S5	DY090600516		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		40.00
06–25	S5	DY090601154		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		185.00
06–25	S5	DY090604556		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		789.36
06–25	S5	DY090606331		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		111.48
06–25	S5	DY090608485		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		222.54
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/15/09	06/15/09	OVERNIGHT MAIL		6.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		61,447.27
		PRINTING AND REPRODUCTION						
04–01	P1	09NY1600151	DAVID L. ANDRUKITUS, INC.	03/10/09	03/10/09	PRINTING AND REPRODUCTION		33.50
04–02	P1	09NY1600152	DO	03/03/09	03/03/09	PRINTING AND REPRODUCTION		79.50
04–07	P1	09NY1600154	XEROX CORPORATION	12/30/08	02/06/09	PRINTING AND REPRODUCTION		37.96
05–13	P1	09NY1600189	DAVID L. ANDRUKITUS, INC.	04/21/09	04/21/09	PRINTING AND REPRODUCTION		107.00
05–29	P1	09NY1600230	DO	05/21/09	05/21/09	PRINTING AND REPRODUCTION		33.50
06–05	P1	09NY1600236	DO	04/24/09	04/24/09	PRINTING AND REPRODUCTION		112.50
06–24	S3	09175000192		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		407.16

OTHER SERVICES

04–07	P1	09NY1600163	PERSONAL EXTERMINATING &	03/10/09	03/10/09	JANITORIAL AND RELATED SERVICE	179.99
04–10	P1	09NY1600173	ICONSTITUENT	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	750.00
04–20	P9	OPR09040904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,498.00
04–20	P9	OPR09041004	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT	2,244.00
05–07	P1	09NY1600188	ALLSTATE INSURANCE COMPANY	05/22/09	11/22/09	INSURANCE	1,642.70
05–13	P1	09NY1600192	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	750.00
05–18	P1	09NY1600206	PERSONAL EXTERMINATING &	04/23/09	04/23/09	JANITORIAL AND RELATED SERVICE	179.99
05–18	P1	09NY1600207	DO	05/04/09	05/04/09	JANITORIAL AND RELATED SERVICE	179.99
05–20	P9	OPR09040905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,498.00
05–20	P9	OPR09041005	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	2,244.00
05–29	P1	09NY1600224	BEST MONITORING, LTD	04/29/09	04/29/09	SECURITY AND RELATED SERVICE	195.08
06–05	P1	09NY1600238	ICONSTITUENT LLC	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES	750.00
06–19	P9	OPR09040906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,498.00
06–19	P9	OPR09041006	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	2,244.00
						OTHER SERVICES TOTALS:	18,853.75

SUPPLIES AND MATERIALS

04–06	P1	09NY1600153	XEROX CORPORATION	03/09/09	03/09/09	OFFICE SUPPLIES	668.00
04–07	P1	09NY1600156	PAUL B. LIPSON	01/15/09	01/15/09	OFFICE SUPPLIES	19.23
04–08	P2	OSS57983	ALLIANCE MICRO	03/12/09	03/12/09	DRUM CARTRIDGE - FOR XEROX WO	229.00
04–08	P2	OSS57983	DO	03/12/09	03/12/09	WASTE TONER - FOR XEROX WORKCE	75.00
04–08	P2	OSS51321	OFFICE MAX SOLUTIONS	01/15/09	01/15/09	8X10 PHOTO PAPER (20 SHEETS PE	46.04
04–09	P2	OSS57966	ALLIANCE MICRO	03/12/09	03/12/09	DRUM FOR XEROX WORKCENTRE PRO	229.00
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/09/09	02/09/09	BOTTLED WATER	20.00
04–10	P1	09NY1600167	AWILDA RIVERA	02/20/09	02/20/09	FOOD & BEVERAGE FOR MEETINGS	57.01
04–14	P1	09NY1600177	HAGUE QUALITY WATER OF MD	04/01/09	04/01/09	BOTTLED WATER	59.00
04–23	P1	09NY1600179	DANIEL WHITE	03/06/09	03/06/09	FOOD & BEVERAGE FOR MEETINGS	8.60
04–23	P1	09NY1600180	DO	03/10/09	03/10/09	FOOD & BEVERAGE FOR MEETINGS	13.52
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/09/09	03/09/09	BOTTLED WATER	30.00
04–23	P1	09NY1600181	STAPLES	02/25/09	02/25/09	OFFICE SUPPLIES	139.13
04–29	P2	OSS58218	ALLIANCE MICRO	04/02/09	04/02/09	HP LASERJET TONER - # Q5942X	225.00
04–30	S1	DY090400360		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	323.95
05–15	P1	09NY1600216	DIRECT ENVIRONMENTAL CORP.	04/20/09	04/20/09	OFFICE SUPPLIES	38.95
05–18	P1	09NY1600204	HAGUE QUALITY WATER	05/01/09	05/31/09	BOTTLED WATER	59.00
05–18	P1	09NY1600205	STAPLES	04/14/09	04/14/09	OFFICE SUPPLIES	688.46
05–29	S1	DY090500356		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	56.88
05–29	P1	09NY1600223	CLARA WAGNER-ANDERSON	05/10/09	05/10/09	FOOD & BEVERAGE FOR MEETINGS	49.61
05–29	P1	09NY1600219	IDALIA T DOMINGUEZ DE MARTY	05/19/09	05/19/09	OFFICE SUPPLIES	149.70
06–05	P1	09NY1600237	HAGUE QUALITY WATER	06/01/09	06/30/09	BOTTLED WATER	59.00
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916102	DO	04/07/09	04/07/09	BOTTLED WATER	25.00
06–19	C1	NW200916902	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916902	DO	05/07/09	05/07/09	BOTTLED WATER	25.00
06–30	S1	DY090600353		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	118.32
						SUPPLIES AND MATERIALS TOTALS:	3,444.40

EQUIPMENT

04–29	S8	MA000872472		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	223.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOSE E SERRANO—Con.						
05–28 S8	MA000876862		05/01/09 05/31/09	EQUIPMENT MAINT (TRANSFER)		223.00
06–26 S8	MA000885516		06/01/09 06/30/09	EQUIPMENT MAINT (TRANSFER)		223.00
				EQUIPMENT TOTALS:		669.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,078.98
				OFFICE TOTALS:		319,078.98
2008 HON. JOSE E SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04–10 P2	OSM38908	LOCKHEED MARTIN DESKTOP SOLUTI	12/02/08 12/02/08	INSTALLATION - IQ3		1,500.00
04–10 P2	OSM38908	DO	12/02/08 12/02/08	TRAINING - 3 DAY ON SITE		3,600.00
04–10 P2	OSM38926	DO	12/03/08 12/03/08	DOD LEVEL WIPE OF 13 WORKSTATI		195.00
05–07 P2	OSM38909	DO	12/02/08 12/02/08	INSTALLATION - 12 COMPUTERS		3,948.00
05–07 P2	OSM38909	DO	12/02/08 12/02/08	INSTALLATION - 1 LAPTOP		329.00
				OTHER SERVICES TOTALS:		9,572.00
SUPPLIES AND MATERIALS						
04–17 P2	OSM38912	MOREDIRECT.COM CORPORATE	12/02/08 12/02/08	DRIVE - GF343AT - HP SMART BUY		166.00
04–17 P2	OSM38912	DO	12/02/08 12/02/08	SOFTWARE - 65014559HS - ADOBE		416.00
04–17 P2	OSM38912	DO	12/02/08 12/02/08	MEDIA KIT - 65014849DG - ADOBE		21.00
04–17 P2	OSM38912	DO	12/02/08 12/02/08	SOFTWARE - 54014320HS - ADOBE		150.00
04–17 P2	OSM38912	DO	12/02/08 12/02/08	MEDIA - 27530422DG - ADOBE GOV		21.00
04–17 P2	OSM38928	DO	12/03/08 12/03/08	DRIVE - GF343AT - HP 16X SATA		249.00
04–17 P2	OSM38928	DO	12/03/08 12/03/08	SOFTWARE - 65014559HS - ADOBE		416.00
04–17 P2	OSM38928	DO	12/03/08 12/03/08	MEDIA KIT - 65014849DG - ADOBE		21.00
04–17 P2	OSM38928	DO	12/03/08 12/03/08	SOFTWARE - 54014320HS - ADOBE		150.00
04–17 P2	OSM38928	DO	12/03/08 12/03/08	MEDIA - 27530422DG - ADOBE GOV		21.00
04–17 P2	OSM38928	DO	12/03/08 12/03/08	SOFTWARE - 65013818HS - ADOBE		624.00
04–17 P2	OSM38928	DO	12/03/08 12/03/08	MEDIA KIT - 65013922DG - ADOBE		21.00
04–17 P2	OSM38928	DO	12/03/08 12/03/08	SCANNER - CS-A08180-ENG - CARD		247.00
04–17 P2	OSM38928	DO	12/03/08 12/03/08	DRIVE - 375861-B21 - HP 72GB S		264.00
04–17 P2	OSM38928	DO	12/03/08 12/03/08	SOFTWARE - 54026691HS - ADOBE		119.00
04–17 P2	OSM38928	DO	12/03/08 12/03/08	MEDIA KIT - 22020688DG - GOVT		21.00
04–17 P2	OSM40159	DO	03/20/09 03/20/09	UNIV TLT WALL MNT FOR 30-50 IN		74.00
04–17 P2	OSM40159	DO	03/20/09 03/20/09	SMAR ARRAY P-SERIES BATTERY KI		110.00
04–17 P2	OSM40159	DO	03/20/09 03/20/09	SMART ARRAY P400 24IN BATTERY		37.00
04–17 P2	OSM40159	DO	03/20/09 03/20/09	EXT FLOPPY DRIVE USB TITANIUM/		36.00
05–28 P2	OSM38910	DO	12/02/08 12/02/08	DRIVE - DT100/16GB - KINGSTON		175.00
05–28 P2	OSM38911	DO	12/02/08 12/02/08	DRIVE - DT150/32GB - KINSTON 3		410.00
05–28 P2	OSM38911	DO	12/02/08 12/02/08	DRIVE - DT100/16GB - KINGSTON		140.00
				SUPPLIES AND MATERIALS TOTALS:		3,909.00
EQUIPMENT						
04–17 P2	OSM38928	MOREDIRECT.COM CORPORATE	12/03/08 12/03/08	SOFTWARE - S5015047HS - ADOBE		728.00
04–20 F2	RN000026606	DO	03/31/09 03/31/09	TELEVISION - SAMSUNG T240HD 24		529.00

04–20	F2	RN000026606	DO	03/31/09	03/31/09	COMPUTER - HP DC7800 CMT CORE		1,377.00
04–20	F2	RN000026606	DO	03/31/09	03/31/09	COMPUTER - HP DC7800 CMT CORE		1,377.00
04–20	F2	RN000026606	DO	03/31/09	03/31/09	COMPUTER - HP DC7800 CMT CORE		1,377.00
04–20	F2	RN000026606	DO	03/31/09	03/31/09	COMPUTER - HP DC7800 CMT CORE		1,377.00
04–20	F2	RN000026606	DO	03/31/09	03/31/09	COMPUTER - HP DC7800 CMT CORE		1,377.00
04–20	F2	RN000026606	DO	03/31/09	03/31/09	COMPUTER - HP DC7800 CMT CORE		1,377.00
04–20	F2	RN000026606	DO	03/31/09	03/31/09	COMPUTER - HP DC7800 CMT CORE		1,377.00
04–20	F2	RN000026606	DO	03/31/09	03/31/09	COMPUTER - HP DC7800 CMT CORE		1,377.00
04–20	F2	RN000026606	DO	03/31/09	03/31/09	COMPUTER - HP DC7800 CMT CORE		1,377.00
04–20	F2	RN000026606	DO	03/31/09	03/31/09	COMPUTER - HP DC7800 CMT CORE		1,377.00
04–20	F2	RN000026606	DO	03/31/09	03/31/09	COMPUTER - HP DC7800 CMT CORE		1,377.00
04–20	F2	RN000026606	DO	03/31/09	03/31/09	LAPTOP - HP 6730B CORE 2 DUO P		1,191.00
04–21	F2	RN000026629	DO	03/31/09	03/31/09	COMPUTER - HP DC7800 CMT E8400		1,376.75
04–21	F2	RN000026629	DO	03/31/09	03/31/09	COMPUTER - HP DC7800 CMT E8400		1,376.75
04–21	F2	RN000026629	DO	03/31/09	03/31/09	COMPUTER - HP DC7800 CMT E8400		1,376.75
04–21	F2	RN000026629	DO	03/31/09	03/31/09	COMPUTER - HP DC7800 CMT E8400		1,376.75
04–21	F2	RN000026629	DO	03/31/09	03/31/09	COMPUTER - HP DC7800 CMT E8400		1,376.75
04–21	F2	RN000026629	DO	03/31/09	03/31/09	COMPUTER - HP DC7800 CMT E8400		1,376.75
04–21	F2	RN000026629	DO	03/31/09	03/31/09	COMPUTER - HP DC7800 CMT E8400		1,376.75
04–21	F2	RN000026629	DO	03/31/09	03/31/09	COMPUTER - HP DC7800 CMT E8400		1,376.75
04–21	F2	RN000026629	DO	03/31/09	03/31/09	COMPUTER - HP DC7800 CMT E8400		1,376.75
04–21	F2	RN000026629	DO	03/31/09	03/31/09	TELEVISION - SONY BRAVIA V SER		1,195.00
						EQUIPMENT TOTALS:		35,311.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		48,792.25
						OFFICE TOTALS:		48,792.25

2009 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,763.11	18,367.03
PERSONNEL COMPENSATION	451,608.85	258,098.58
PERSONNEL BENEFITS	590.17	343.26
TRAVEL	22,754.07	13,891.21
RENT, COMMUNICATION, UTILITIES	29,712.33	22,480.55
PRINTING AND REPRODUCTION	2,168.52	975.12
OTHER SERVICES	22,596.00	13,521.00
SUPPLIES AND MATERIALS	18,382.02	11,010.16
EQUIPMENT	1,132.50	566.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,707.57	339,253.16
OFFICE TOTALS:	568,707.57	339,253.16

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	721.26
04–30	OP	9USPS030004	DO	03/01/09	03/31/09	FRANKED MAIL	826.42
05–27	OP	9USPS040004	DO	04/01/09	04/30/09	FRANKED MAIL	14,956.13
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	1,149.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. PETE SESSIONS—Con.							
05–29 SF	DY090500581		05/20/09	06/01/09	FRANKED MAIL		–194.95
06–29 04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		970.43
06–30 SF	DY090600620		06/20/09	07/01/09	FRANKED MAIL		–62.25
						FRANKED MAIL TOTALS:	18,367.03
	PERSONNEL COMPENSATION						
		BLEDSOE, TAYLOR O.	04/01/09	06/30/09	DISTRICT DIRECTOR		23,000.01
		CARTER,ELIZABETH	04/01/09	06/30/09	EXECUTIVE ASSISTANT		17,250.00
		COUSINS,ROBERT L	04/01/09	06/30/09	INTERN COORDINATOR		9,750.00
		DAVIS, EMILY K.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		20,000.01
		DURAN III,PONCIANO	04/01/09	06/30/09	DISTRICT OUTREACH COORDINATOR		12,250.00
		GALLOWAY III,JOHN W	06/02/09	06/30/09	PAID INTERN		483.33
		GALPERN,SARAH A	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		9,750.00
		GREEGS,SCHYLR J	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		9,750.00
		HELTON, FLORENCE J.	04/01/09	06/30/09	DISTRICT FIELD COORDINATOR		15,250.00
		LENIHAN, KEAGAN	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		11,833.33
		MCNAIR,ANDREW C	06/01/09	06/29/09	DISTRICT SCHEDULER		–500.00
		MELLINGER,ERIN L	05/26/09	06/30/09	PAID INTERN		1,750.00
		MELLINGER,VICTORIA P	04/01/09	06/01/09	PAID INTERN		793.00
		MICHALSKY,MEGAN R	04/01/09	05/07/09	PAID INTERN		616.67
		MILLER,VICTORIA B	05/20/09	06/30/09	PAID INTERN		2,733.33
		PADILLA III, LIBRADO	04/01/09	05/01/09	DISTRICT OUTREACH COORDINATOR		7,322.23
		PAN, PATRICIA M.	04/01/09	06/30/09	CASEWORKER		14,250.01
		PAPPAS, SANDRA I.	04/01/09	06/30/09	DISTRICT FIELD COORDINATOR		15,833.33
		RAPHAEL,ORI	04/01/09	06/30/09	OUTREACH COORDINATOR		13,000.00
		SALTZMAN, JOSHUA M.	04/01/09	06/30/09	CHIEF OF STAFF		37,500.00
		SHOOP, EVAN A.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		15,750.01
		SILLIMAN, JAMES L.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT/SYSTEMS		16,999.99
		STENGER,WHITNEY L	05/20/09	06/30/09	PAID INTERN		2,733.33
						PERSONNEL COMPENSATION TOTALS:	258,098.58
	PERSONNEL BENEFITS						
04–30 S7	09120000401		03/01/09	03/31/09	TRANSIT BENEFITS		111.30
05–28 S7	09148000408		04/01/09	04/30/09	TRANSIT BENEFITS		117.58
06–25 S7	09176000416		05/01/09	05/31/09	TRANSIT BENEFITS		114.38
						PERSONNEL BENEFITS TOTALS:	343.26
	TRAVEL						
04–21 P1	09TX3200262	HON. PETE SESSIONS	03/26/09	03/26/09	A/F DC-DALLAS #7049 MBR		560.60
04–21 P1	09TX3200263	DO	03/31/09	03/31/09	A/F DALLAS-DC #9153 MBR		255.60
04–21 P1	09TX3200264	DO	04/03/09	04/03/09	A/F DC-DALLAS #0839 MBR		255.60
04–22 P1	09TX3200276	JOSHUA M SALTZMAN	03/24/09	03/24/09	LOCAL TRANSPORTATION		7.00
04–22 P1	09TX3200271	LIBRADO PADILLA III	02/03/09	02/06/09	LODGING		783.43
04–22 P1	09TX3200272	DO	02/04/09	02/04/09	MEALS ON TRAVEL		11.87
04–22 P1	09TX3200273	DO	02/06/09	02/06/09	MEALS ON TRAVEL		11.26
04–22 P1	09TX3200274	DO	02/03/09	02/03/09	LOCAL TRANSPORTATION		15.00

04–22	P1	09TX3200275	DO	02/03/09	02/03/09	LOCAL TRANSPORTATION	10.00
04–22	P1	09TX3200280	DO	02/04/09	02/05/09	CAR RENTAL	44.26
04–23	P1	09TX3200265	HON. PETE SESSIONS	01/05/09	03/02/09	TRAVEL SUBSISTENCE	385.95
04–29	P1	09TX3200277	ROBERT L COUSINS	03/11/09	03/11/09	LOCAL TRANSPORTATION	15.00
05–07	P1	09TX3200290	HON. PETE SESSIONS	04/19/09	04/19/09	A/F DAL/DCA #1424 GREGGS	206.70
05–07	P1	09TX3200291	DO	04/15/09	04/15/09	A/F DAL/DCA #1426 SALTZMAN	255.60
05–07	P1	09TX3200292	DO	04/15/09	04/15/09	A/F DAL/DCA #1427 COUSINS	255.60
05–07	P1	09TX3200293	DO	04/15/09	04/15/09	A/F DAL/DCA #1428 LENIHAN	255.60
05–07	P1	09TX3200294	DO	04/15/09	04/15/09	A/F DAL/DCA #1429 SHOOP	255.60
05–07	P1	09TX3200295	DO	04/23/09	04/23/09	A/F DCA-DAL 0908 MBR	560.60
05–07	P1	09TX3200296	DO	04/27/09	04/27/09	A/F DAL/DCA #5522 MBR	560.60
05–07	P1	09TX3200298	DO	04/19/09	04/19/09	A/F DAL-DCA #4678 YOUNG	560.60
05–07	P1	09TX3200299	DO	04/09/09	04/09/09	A/F DCA-DAL 0360 LENIHAN	255.60
05–07	P1	09TX3200300	DO	04/15/09	04/15/09	A/F DAL-DCA #1430 SILLIMANS	255.60
05–07	P1	09TX3200301	DO	04/14/09	04/14/09	A/F DCA-DAL #1431 SALTZMAN	255.60
05–07	P1	09TX3200302	DO	04/14/09	04/14/09	A/F DCA-DAL #1434 GALPERN	255.60
05–07	P1	09TX3200303	DO	04/14/09	04/14/09	A/F DCA-DAL #1432 SHOOP	255.60
05–07	P1	09TX3200304	DO	04/08/09	04/08/09	A/F DCA-DAL 1433 SILLIMAN	255.60
05–07	P1	09TX3200305	DO	04/19/09	04/19/09	A/F DCA-DAL 1436 DAVIS	255.60
05–07	P1	09TX3200306	DO	04/14/09	04/19/09	A/F DCA-DAL 1435 YOUNG	511.20
05–07	P1	09TX3200307	DO	04/09/09	04/09/09	A/F DCA-DAL 1936 MBR	255.60
05–07	P1	09TX3200308	DO	04/10/09	04/10/09	A/F DCA-DAL 1938 COUSINS	255.60
05–07	P1	09TX3200309	DO	04/10/09	04/10/09	A/F DCA-DAL 1941 GREGGS	255.60
05–07	P1	09TX3200282	JOSHUA M SALTZMAN	04/14/09	04/15/09	LODGING	132.25
05–07	P1	09TX3200283	DO	04/14/09	04/14/09	MEALS ON TRAVEL	9.83
05–07	P1	09TX3200286	KEAGAN TALLON LENIHAN	04/13/09	04/15/09	LODGING	264.50
05–07	P1	09TX3200287	DO	04/14/09	04/14/09	MEALS ON TRAVEL	35.00
05–07	P1	09TX3200288	DO	04/14/09	04/14/09	MEALS ON TRAVEL	9.60
05–08	P1	09TX3200321	ELIZABETH LEIGH CARTER	04/14/09	04/14/09	MEALS ON TRAVEL	2.48
05–08	P1	09TX3200322	DO	04/14/09	04/14/09	MEALS ON TRAVEL	4.70
05–08	P1	09TX3200323	DO	04/14/09	04/14/09	MEALS ON TRAVEL	82.11
05–08	P1	09TX3200324	DO	04/15/09	04/15/09	MEALS ON TRAVEL	26.46
05–08	P1	09TX3200325	DO	04/16/09	04/16/09	MEALS ON TRAVEL	20.17
05–08	P1	09TX3200297	HON. PETE SESSIONS	04/20/09	04/20/09	A/F DAL/DCA #4664 GALPERN	255.60
05–08	P1	09TX3200310	DO	01/30/09	01/30/09	LOCAL TRANSPORTATION	4.50
05–08	P1	09TX3200311	DO	04/19/09	04/19/09	MEALS ON TRAVEL	5.73
05–08	P1	09TX3200312	DO	04/03/09	04/03/09	MEALS ON TRAVEL	6.14
05–08	P1	09TX3200313	DO	03/12/09	03/12/09	MEALS ON TRAVEL	7.68
05–08	P1	09TX3200316	DO	03/06/09	03/06/09	MEALS ON TRAVEL	5.82
05–08	P1	09TX3200318	DO	04/27/09	04/27/09	MEALS ON TRAVEL	7.76
05–08	P1	09TX3200319	DO	07/16/08	07/16/08	LOCAL TRANSPORTATION	13.00
05–21	P1	09TX3200338	EMILY KAY DAVIS	04/08/09	04/08/09	LOCAL TRANSPORTATION	18.00
05–21	P1	09TX3200360	DO	04/11/09	04/18/09	CAR RENTAL	201.56
05–21	P1	09TX3200361	DO	04/17/09	04/17/09	GASOLINE	20.00
05–21	P1	09TX3200362	DO	04/19/09	04/19/09	LOCAL TRANSPORTATION	15.00
05–21	P1	09TX3200339	JOSHUA M SALTZMAN	05/05/09	05/05/09	LOCAL TRANSPORTATION	18.00
05–21	P1	09TX3200348	LIBRADO PADILLA III	02/26/09	02/26/09	LOCAL TRANSPORTATION	10.00
05–21	P1	09TX3200349	DO	02/27/09	02/27/09	LOCAL TRANSPORTATION	8.00
05–21	P1	09TX3200350	DO	03/01/09	03/01/09	LOCAL TRANSPORTATION	10.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PETE SESSIONS—Con.								
05–21	P1	09TX3200351	DO	03/01/09	03/01/09	LOCAL TRANSPORTATION		10.00
05–21	P1	09TX3200352	DO	02/27/09	02/27/09	MEALS ON TRAVEL		10.99
05–21	P1	09TX3200353	DO	02/28/09	02/28/09	GASOLINE		13.00
05–21	P1	09TX3200354	DO	03/01/09	03/01/09	CAR RENTAL		80.24
05–21	P1	09TX3200355	DO	02/26/09	03/01/09	LODGING		387.36
05–21	P1	09TX3200333	TAYLOR O BLEDSOE	02/03/09	02/04/09	LODGING		109.61
05–21	P1	09TX3200334	DO	02/03/09	02/03/09	MEALS ON TRAVEL		17.30
05–21	P1	09TX3200335	DO	02/03/09	02/03/09	MEALS ON TRAVEL		17.70
05–21	P1	09TX3200336	DO	01/30/09	01/30/09	LOCAL TRANSPORTATION		10.00
05–21	P1	09TX3200337	DO	03/19/09	03/19/09	LOCAL TRANSPORTATION		8.00
05–21	P1	09TX3200341	DO	02/04/09	02/04/09	MEALS ON TRAVEL		10.02
05–21	P1	09TX3200342	DO	02/04/09	02/04/09	MEALS ON TRAVEL		19.68
06–08	P1	09TX3200363	HON. PETE SESSIONS	05/04/09	05/04/09	A/F DAL-DCA #2826 MBR		255.60
06–08	P1	09TX3200364	DO	05/07/09	05/07/09	A/F DCA-DAL #6678 MBR		255.60
06–08	P1	09TX3200365	DO	05/18/09	05/18/09	A/F DAL-DCA #3375 MBR		255.60
06–08	P1	09TX3200366	DO	05/14/09	05/14/09	A/F DCA-DAL #4608 MBR		560.60
06–12	P1	09TX3200367	DO	04/27/09	04/27/09	MEALS ON TRAVEL		7.76
06–12	P1	09TX3200368	DO	05/21/09	05/21/09	TICKET BOOKING FEE		25.00
06–12	P1	09TX3200370	DO	05/14/09	05/14/09	MEALS ON TRAVEL		6.92
06–12	P1	09TX3200371	DO	05/26/09	05/26/09	MEALS ON TRAVEL		46.36
06–12	P1	09TX3200372	DO	05/21/09	05/21/09	MEALS ON TRAVEL		9.01
06–12	P1	09TX3200373	DO	06/01/09	06/01/09	MEALS ON TRAVEL		6.05
06–12	P1	09TX3200374	DO	05/26/09	05/27/09	LODGING		48.25
06–19	P1	09TX3200375	DO	06/07/09	06/07/09	A/F DAL-DCA #4374 MBR		560.60
06–19	P1	09TX3200376	DO	06/04/09	06/04/09	A/F DCA-DAL #9835 MBR		255.60
06–19	P1	09TX3200377	DO	06/15/09	06/15/09	A/F DAL-DCA #5966 MBR		560.60
06–25	P1	09TX3200378	DO	05/21/09	05/21/09	A/F DCA-DFW #8755 MBR		560.60
06–25	P1	09TX3200380	DO	06/01/09	06/01/09	A/F DFW-DCA #8767 MBR		255.60
							TRAVEL TOTALS:	13,891.21
			RENT, COMMUNICATION, UTILITIES					
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/30/09	03/30/09	OVERNIGHT MAIL		6.40
04–20	P1	09TX3200253	AT&T	01/21/09	02/20/09	TELECOMMUNICATIONS CHARGES		1,234.86
04–20	P1	09TX3200254	DO	02/21/09	03/20/09	TELECOMMUNICATIONS CHARGES		1,302.73
04–20	P9	TX3201R0902	PARMENTER REALTY PARTNERS	02/01/09	04/30/09	RENT-DALLAS		13,308.51
04–20	P9	TX3202R0902	RAMPART PROPERTIES LP	02/01/09	04/30/09	RENT-DALLAS		600.00
04–21	P1	09TX3200267	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		1,537.61
04–22	P1	09TX3200251	DIRECTV	03/30/09	04/08/09	UTILITIES		503.88
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/09/09	04/09/09	OVERNIGHT MAIL		12.69
04–29	S5	DY090400722		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		52.00
04–29	S5	DY090401306		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		120.00
04–29	S5	DY090405637		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		589.26
04–29	S5	DY090406449		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		62.77
04–29	S5	DY090409325		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		38.85

05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	05/01/09	05/01/09	OVERNIGHT MAIL	6.24
05–21	P1	09TX3200347	AT&T	03/21/09	04/20/09	TELECOMMUNICATIONS CHARGES	1,305.33
05–21	P1	09TX3200332	FEDERAL EXPRESS	04/09/09	04/09/09	POSTAGE/MAILING SERVICE	2.10
05–21	P1	09TX3200340	TAYLOR O BLEDSOE	01/07/09	01/07/09	TELECOMMUNICATIONS CHARGES	29.99
05–22	S5	DY090504445		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	539.24
05–22	S5	DY090506659		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	34.18
05–28	S5	DY0905B0591		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	52.00
05–28	S5	DY0905B1166		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	120.00
05–28	S5	DY0905B1678		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	62.77
05–28	S5	DY0905B2683		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	4.40
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/15/09	05/15/09	OVERNIGHT MAIL	8.08
06–12	CB	FXF090611A	DO	06/02/09	06/02/09	OVERNIGHT MAIL	14.57
06–12	CB	FXF090611A	DO	05/20/09	05/20/09	OVERNIGHT MAIL	18.52
06–25	S5	DY090600708		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	52.00
06–25	S5	DY090601293		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	120.00
06–25	S5	DY090605643		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	540.28
06–25	S5	DY090606468		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	62.77
06–25	S5	DY090609324		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	35.40
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL	29.15
06–29	P1	09TX3200382	DIRECTV	04/29/09	05/08/09	UTILITIES	73.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,480.55
		PRINTING AND REPRODUCTION					
04–20	P1	09TX3200252	REFLECTIONS PHOTOGRAPHY INC	03/06/09	03/06/09	PRINTING AND REPRODUCTION	352.51
04–20	P1	09TX3200247	XEROX CORPORATION	12/30/08	01/22/09	PRINTING AND REPRODUCTION	175.89
05–21	P1	09TX3200357	SARAH GALPERN	04/19/09	04/19/09	PRINTING AND REPRODUCTION	44.92
05–21	P1	09TX3200344	XEROX CORPORATION	01/22/09	02/21/09	PRINTING AND REPRODUCTION	320.20
06–24	S3	09175000257		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	1.60
06–25	IV	09A90100115	OFFICE OF THE CLERK			REPRO P.L. 110-363	80.00
						PRINTING AND REPRODUCTION TOTALS:	975.12
		OTHER SERVICES					
04–20	P1	09TX3200259	GSL SOLUTIONS	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	175.00
04–20	P1	09TX3200261	DO	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	500.00
05–20	P9	OPR09068101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN	8,564.00
05–20	P9	OPR09068105	DO	05/01/09	05/31/09	CMS PLAN	2,141.00
06–19	P9	OPR09068106	DO	06/01/09	06/30/09	CMS PLAN	2,141.00
						OTHER SERVICES TOTALS:	13,521.00
		SUPPLIES AND MATERIALS					
04–20	P2	OSM40286	ALLIANCE MICRO	04/02/09	04/02/09	MOUNTING KIT - SANUS VISIONMOU	495.00
04–20	P1	09TX3200244	DALLAS BUSINESS JOURNAL	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL	74.95
04–20	P1	09TX3200250	JOE RAGAN'S COFFEE LTD	02/06/09	02/06/09	FOOD & BEVERAGE FOR MEETINGS	870.01
04–20	P1	09TX3200243	NEWSWEEK	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL	25.00
04–20	P1	09TX3200245	OFFICE DEPOT CREDIT PLAN	02/10/09	03/03/09	OFFICE SUPPLIES	946.02
04–21	P1	09TX3200268	JOE RAGAN'S COFFEE LTD	03/25/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS	521.70
04–21	P1	09TX3200270	SANDRA I PAPPAS	11/21/08	11/21/08	FOOD & BEVERAGE FOR MEETINGS	8.97
04–24	P1	09TX3200256	CONGRESSIONAL MANAGEMENT FNDTN	02/09/09	02/09/09	PUBLICATION/REFERENCE MATERIAL	19.95
04–24	P1	09TX3200281	TEXAS HIGHWAYS	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL	19.95
04–30	S1	DY090400485		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	790.82
04–30	HV	09A90300523	SANDRA I PAPPAS	11/21/08	11/21/08	CORR. 04/21/09 DOC#08TX3200270	–8.97
05–07	P1	09TX3200289	ELIZABETH LEIGH CARTER	01/26/09	02/27/09	BOTTLED WATER	113.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PETE SESSIONS—Con.								
05–07	P1	09TX3200284	JOSHUA M SALTZMAN	04/14/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS		169.24
05–07	P1	09TX3200285	DO	04/15/09	04/15/09	FOOD & BEVERAGE FOR MEETINGS		185.95
05–07	CO	050709127	NEWSWEEK	04/01/09	04/01/10	CANCELED CHECK-PER US TREASURY		–25.00
05–08	P1	09TX3200320	ELIZABETH LEIGH CARTER	04/17/09	04/17/09	FOOD & BEVERAGE FOR MEETINGS		28.94
05–08	P1	09TX3200314	HON. PETE SESSIONS	03/22/09	03/22/09	PUBLICATION/REFERENCE MATERIAL		46.28
05–08	P1	09TX3200315	DO	02/21/09	02/21/09	OFFICE SUPPLIES		21.05
05–14	CO	051409134	TEXAS HIGHWAYS	04/01/09	04/01/10	CANCELED CHECK-PER US TREASURY		–19.95
05–21	P1	09TX3200346	BUSINESS WEEK	05/01/09	05/01/10	PUBLICATION/REFERENCE MATERIAL		30.00
05–21	P1	09TX3200330	CONGRESSIONAL QUARTERLY INC.	12/05/08	06/23/09	PUBLICATION/REFERENCE MATERIAL		1,750.00
05–21	P1	09TX3200328	DEER PARK WATER	02/27/09	03/26/09	BOTTLED WATER		219.51
05–21	P1	09TX3200329	DO	03/27/09	04/26/09	BOTTLED WATER		10.99
05–21	P1	09TX3200345	OFFICE DEPOT CREDIT PLAN	03/17/09	03/17/09	OFFICE SUPPLIES		618.35
05–21	P1	09TX3200356	SARAH GALPERN	04/19/09	04/19/09	FOOD & BEVERAGE FOR MEETINGS		54.39
05–21	P1	09TX3200358	DO	04/19/09	04/19/09	OFFICE SUPPLIES		29.22
05–21	P1	09TX3200359	DO	04/19/09	04/19/09	OFFICE SUPPLIES		20.19
05–21	P1	09TX3200343	SPARKLETTS AND SIERRA SPRINGS	03/25/09	03/25/09	BOTTLED WATER		39.75
05–29	SF	DY090500279		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–568.75
05–29	S1	DY090500482		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		1,279.71
06–12	P1	09TX3200369	HON. PETE SESSIONS	05/15/09	05/15/09	OFFICE SUPPLIES		179.99
06–29	P1	09TX3200381	DEER PARK WATER	04/27/09	05/26/09	BOTTLED WATER		163.38
06–29	P1	09TX3200383	OFFICEMAX CREDIT PLAN	05/06/09	06/01/09	OFFICE SUPPLIES		393.89
06–29	P1	09TX3200384	DO	04/07/09	04/28/09	OFFICE SUPPLIES		441.66
06–30	SF	DY090600297		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–141.75
06–30	S1	DY090600478		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		2,206.39
						SUPPLIES AND MATERIALS TOTALS:		11,010.16
		EQUIPMENT						
04–29	S8	MA000870998		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		188.75
05–28	S8	MA000877433		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		188.75
06–26	S8	MA000885327		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		188.75
						EQUIPMENT TOTALS:		566.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,253.16
						OFFICE TOTALS:		339,253.16
2008 HON. PETE SESSIONS								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–22	P1	09TX3200278	EMILY KAY DAVIS	12/19/08	12/20/09	CAR RENTAL		54.16
04–22	P1	09TX3200279	DO	12/20/09	12/20/09	GASOLINE		12.00
05–20	P1	09TX3200327	HON. PETE SESSIONS	10/31/08	11/03/08	R/T A/F DAL-LBB #5844 HARRISON		313.50
						TRAVEL TOTALS:		379.66
		RENT, COMMUNICATION, UTILITIES						
04–21	P1	09TX3200266	AT&T MOBILITY	12/02/08	12/06/08	TELECOMMUNICATIONS CHARGES		58.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		58.38

		OTHER SERVICES						
04–20	P1	09TX3200257	GSL SOLUTIONS	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		125.00
04–20	P1	09TX3200258	DO	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		100.00
						OTHER SERVICES TOTALS:		225.00
		SUPPLIES AND MATERIALS						
04–20	P1	09TX3200248	COPYTELE INC.	10/31/08	10/31/08	OFFICE SUPPLIES		547.39
04–30	HV	09A90300523	SANDRA I PAPPAS	11/21/08	11/21/08	FOOD AND BEVERAGES		8.97
05–08	P1	09TX3200326	HON. PETE SESSIONS	07/01/08	07/01/08	FOOD & BEVERAGE FOR MEETINGS		43.02
						SUPPLIES AND MATERIALS TOTALS:		599.38
		EQUIPMENT						
04–27	F2	RN000026678	ALLIANCE MICRO	04/14/09	04/14/09	TELEVISION - PANASONIC TH-42PZ		1,475.00
						EQUIPMENT TOTALS:		1,475.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,737.42
						OFFICE TOTALS:		2,737.42

2009 HON. JOE SESTAK

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,756.12	6,320.43
PERSONNEL COMPENSATION	348,951.72	175,647.92
PERSONNEL BENEFITS	929.56	905.06
TRAVEL	5,083.47	3,789.47
RENT, COMMUNICATION, UTILITIES	40,338.04	22,534.45
PRINTING AND REPRODUCTION	7,774.78	3,606.12
OTHER SERVICES	22,587.00	22,587.00
SUPPLIES AND MATERIALS	19,170.83	1,115.20
EQUIPMENT	1,501.62	649.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	457,093.14	237,155.25
OFFICE TOTALS:	457,093.14	237,155.25

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		1,265.28
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL		4,280.71
05–29	SF	DY090500376		05/20/09	06/01/09	FRANKED MAIL		–33.70
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		836.94
06–30	SF	DY090600404		06/20/09	07/01/09	FRANKED MAIL		–28.80
						FRANKED MAIL TOTALS:		6,320.43
		PERSONNEL COMPENSATION						
			ABBOTT,MARY M	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.		5,499.99
			AXLER,ADAM W	04/01/09	06/30/09	LEGISLATIVE CORRES/LEGIS ASST		6,999.99
			BELL,NATHAN J	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,999.99
			BOERIO, BIBIANA	04/01/09	06/30/09	CHIEF OF STAFF		32,499.99
			DWORKIN,JONATHAN P	05/01/09	06/30/09	COMMUNICATIONS DIRECTOR		4,706.66
			FANTINI,JONATHAN	04/01/09	06/30/09	POLICY DIRECTOR		8,850.00
			FINIGAN,MARIPAT	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.		6,000.00
			GROVE,MARIAN	04/01/09	06/30/09	SCHEDULER		7,449.99
			HAUSHALTER,LAURA B	04/01/09	04/17/09	TEMPORARY EMPLOYEE		736.67
			HEPPLER,SUSAN	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		6,000.00
			KELLY,SEAN	06/01/09	06/30/09	TEMPORARY EMPLOYEE		1,750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOE SESTAK—Con.								
			LANGDON,JPSEPH	04/01/09	05/11/09	COMMUNICATIONS DIRECTOR		2,733.33
			LARSON,BRITTANY R	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.		6,000.00
			MARMON, JASON	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.		9,999.99
			MASSA,EVE M	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.		5,000.01
			PAYNE,JONATHAN H	04/01/09	06/05/09	CASEWORKER		4,333.33
			RIDEWOOD,CHARLES F	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.		6,000.00
			SANDALS,NATHAN A	06/15/09	06/30/09	LEGISLATIVE CORRESPONDENT		1,200.00
			SCOTT,GREGORY	04/03/09	05/04/09	PART-TIME EMPLOYEE		1,024.00
			DO	04/01/09	04/02/09	TEMPORARY EMPLOYEE		64.00
			SMITH,KATHLEEN C	04/01/09	06/30/09	STAFF ASSISTANT		7,299.99
			VAUGHN,ANNE	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		9,000.00
			WALSH,WILLIAM A	04/01/09	06/30/09	DISTRICT MANAGER		32,499.99
							PERSONNEL COMPENSATION TOTALS:	175,647.92
		PERSONNEL BENEFITS						
04–30	S7	09120000340		04/01/09	04/30/09	TRANSIT BENEFITS		254.40
05–28	S7	09148000346		05/01/09	05/31/09	TRANSIT BENEFITS		445.12
06–30	S7	09176000350		05/01/09	05/31/09	TRANSIT BENEFITS		205.54
							PERSONNEL BENEFITS TOTALS:	905.06
		TRAVEL						
04–01	P1	09PA0700192	HON. JOE SESTAK	03/16/09	03/16/09	R/T T/F WILMINGTON-DC		145.00
04–08	P1	09PA0700199	BIBIANA BOERIO	03/26/09	03/28/09	PRIVATE AUTO MILEAGE		143.00
04–09	P1	09PA0700198	DO	03/26/09	03/28/09	LODGING		174.94
04–13	P1	09PA0700200	KATHLEEN C SMITH	03/26/09	03/29/09	TRAIN TO / FROM DISTRICT		118.00
04–15	P1	09PA0700207	MARY M ABBOTT	03/16/09	03/16/09	PRIVATE AUTO MILEAGE		63.80
04–15	P1	09PA0700208	DO	03/27/09	03/27/09	PRIVATE AUTO MILEAGE		46.20
04–28	P1	09PA0700221	HON. JOE SESTAK	03/01/09	03/31/09	PRIVATE AUTO MILEAGE		811.98
04–28	P1	09PA0700217	JONATHAN PAYNE	03/23/09	03/23/09	PRIVATE AUTO MILEAGE		24.20
05–01	P1	09PA0700229	BIBIANA BOERIO	03/26/09	03/28/09	LOCAL TRANSPORTATION		17.00
05–01	P1	09PA0700226	MARY M ABBOTT	04/07/09	04/16/09	LOCAL TRANSPORTATION		44.00
05–01	P1	09PA0700227	DO	04/07/09	04/16/09	PRIVATE AUTO MILEAGE		58.38
05–07	P1	09PA0700238	CHARLES F RIDEWOOD	04/30/09	04/30/09	LOCAL TRANSPORTATION		12.00
05–07	P1	09PA0700233	HON. JOE SESTAK	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		1,044.45
05–13	P1	09PA0700240	DO	05/01/09	05/01/09	LOCAL TRANSPORTATION		8.00
06–04	P1	09PA0700250	DO	03/01/09	04/22/09	LOCAL TRANSPORTATION		80.00
06–08	P1	09PA0700256	MARY M ABBOTT	05/18/09	05/27/09	PRIVATE AUTO MILEAGE		87.84
06–10	P1	09PA0700259	EVE M MASSA	05/29/09	05/29/09	PRIVATE AUTO MILEAGE		25.08
06–10	P1	09PA0700257	HON. JOE SESTAK	05/01/09	05/31/09	PRIVATE AUTO MILEAGE		860.75
06–10	P1	09PA0700258	MARY M ABBOTT	05/20/09	05/21/09	LOCAL TRANSPORTATION		21.00
06–29	P1	09PA0700273	ANNE VAUGHAN	06/16/09	06/16/09	PRIVATE AUTO MILEAGE		3.85
							TRAVEL TOTALS:	3,789.47
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	09PA0700193	COMCAST CABLEVISION	03/07/09	04/06/09	UTILITIES		100.35
04–14	P1	09PA0700211	VERIZON PENNSYLVANIA	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES		661.09

04–16	P2	HCV0901559	VERIZON WIRELESS	02/19/09	02/19/09	8330 BLACKBERRY	29.99
04–20	P9	PA0701R0904	MEDIA REAL ESTATE CO.	04/01/09	04/30/09	RENT-MEDIA	3,405.00
04–20	P2	HCV0901635	VERIZON WIRELESS	02/23/09	02/23/09	8330 BLACKBERRY	29.99
04–28	P1	09PA0700222	COMCAST CABLEVISION	04/07/09	05/06/09	UTILITIES	124.29
04–29	S5	DY090400599		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	228.00
04–29	S5	DY090401215		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	125.00
04–29	S5	DY090404930		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,711.17
04–29	S5	DY090406373		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	42.82
04–29	S5	DY090408807		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	86.24
05–04	P1	09PA0700231	SENIOR SERVICES MGMT GROUP	05/01/09	05/01/09	TEMPORARY SPACE RENTAL	175.00
05–07	P1	09PA0700237	SPRINGFIELD COUNTRY CLUB	03/27/09	03/27/09	TEMPORARY SPACE RENTAL	3,139.21
05–13	HR	423188	BBC NEWS	02/01/09	02/28/09	REFUND; PAYMENT ERROR	–240.00
05–14	CB	NW905131844	UNITED PARCEL SERVICE	05/09/09	05/09/09	OVERNIGHT MAIL	66.50
05–20	P9	PA0701R0905	MEDIA REAL ESTATE CO.	05/01/09	05/31/09	RENT-MEDIA	3,405.00
05–20	P1	09PA0700246	VERIZON PENNSYLVANIA	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES	720.68
05–21	P1	09PA0700247	HON. JOE SESTAK	03/01/09	03/31/09	UTILITIES	12.95
05–22	S5	DY090503704		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,506.07
05–22	S5	DY090506314		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	71.87
05–28	S5	DY0905B0488		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	56.00
05–28	S5	DY0905B1075		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	125.00
05–28	S5	DY0905B1599		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	42.82
05–28	S5	DY0905B2508		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.00
05–28	P1	09PA0700248	COMCAST CABLEVISION	05/07/09	06/06/09	UTILITIES	90.74
06–12	P1	09PA0700261	VERIZON PENNSYLVANIA	04/25/09	05/24/09	TELECOMMUNICATIONS CHARGES	577.80
06–18	P1	09PA0700266	COMCAST CABLE	06/07/09	06/07/09	UTILITIES	91.13
06–18	P1	09PA0700263	RIDLEY SCHOOL DISTRICT	05/11/09	05/11/09	TEMPORARY SPACE RENTAL	532.00
06–19	P9	PA0701R0906	MEDIA REAL ESTATE CO.	06/01/09	06/30/09	RENT-MEDIA	3,405.00
06–25	S5	DY090600584		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	56.00
06–25	S5	DY090601202		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	125.00
06–25	S5	DY090604930		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,876.86
06–25	S5	DY090606389		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	42.82
06–25	S5	DY090608816		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	110.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,534.45
		PRINTING AND REPRODUCTION					
04–14	P1	09PA0700210	ACCURATE WORD LLC.	03/26/09	03/26/09	PRINTING AND REPRODUCTION	53.85
04–28	P1	09PA0700219	DO	04/13/09	04/13/09	PRINTING AND REPRODUCTION	723.50
05–12	P1	09PA0700225	JOHN KOLESA PHOTOGRAPHY	03/27/09	03/27/09	PRINTING AND REPRODUCTION	200.00
05–13	P1	09PA0700241	ACCURATE WORD LLC.	04/30/09	04/30/09	PRINTING AND REPRODUCTION	61.85
05–19	P1	09PA0700243	XEROX CORPORATION	12/30/08	04/01/09	METER	1,094.42
06–04	P1	09PA0700254	JOHN KOLESA PHOTOGRAPHY	05/11/09	05/11/09	PRINTING AND REPRODUCTION	125.00
06–12	P1	09PA0700260	ACCURATE WORD LLC.	06/01/09	06/01/09	PRINTING AND REPRODUCTION	21.90
06–16	P1	09PA0700262	DO	06/04/09	06/04/09	PRINTING AND REPRODUCTION	21.90
06–22	P1	09PA0700267	CHARLES F RIDEWOOD	05/11/09	05/11/09	PRINTING AND REPRODUCTION	1,198.10
06–23	P1	09PA0700269	ACCURATE WORD LLC.	06/11/09	06/11/09	PRINTING AND REPRODUCTION	41.85
06–23	P1	09PA0700270	DO	06/11/09	06/11/09	PRINTING AND REPRODUCTION	21.90
06–26	P1	09PA0700271	DO	06/17/09	06/17/09	PRINTING AND REPRODUCTION	41.85
						PRINTING AND REPRODUCTION TOTALS:	3,606.12
		OTHER SERVICES					
05–11	F1	NN000027029	LOCKHEED MARTIN DESKTOP SOLUTI	02/26/09	02/26/09	INSTALLATION	329.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOE SESTAK—Con.								
05–20	P9	OSM00876701	DO	01/01/09	04/30/09	CMS PLAN		8,564.00
05–20	P9	OSM00876705	DO	05/01/09	05/31/09	CMS PLAN		2,141.00
05–20	P9	OSM00876801	DO	01/01/09	04/30/09	TECH MAINTENANCE SUPPORT		5,836.00
05–20	P9	OSM00876805	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		1,459.00
06–09	F1	NN000027339	DO	04/02/09	04/02/09	INSTALLATION		658.00
06–19	P9	OSM00876706	DO	06/01/09	06/30/09	CMS PLAN		2,141.00
06–19	P9	OSM00876806	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,459.00
							OTHER SERVICES TOTALS:	22,587.00
		SUPPLIES AND MATERIALS						
04–01	P1	09PA0700195	OFFICE DEPOT	02/22/09	02/22/09	OFFICE SUPPLIES		79.69
04–01	P1	09PA0700197	DO	02/27/09	02/27/09	OFFICE SUPPLIES		6.45
04–03	P1	09PA0700196	DO	02/27/09	02/27/09	OFFICE SUPPLIES		44.49
04–07	P1	09PA0700194	COUNTY PRESS	03/11/09	03/10/10	PUBLICATION/REFERENCE MATERIAL		22.00
04–08	P1	09PA0700203	OFFICE DEPOT	02/05/09	02/05/09	OFFICE SUPPLIES		84.61
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909802	DO	02/03/09	02/03/09	BOTTLED WATER		67.96
04–09	C1	NW200909802	DO	02/24/09	02/24/09	BOTTLED WATER		40.98
04–09	P1	09PA0700204	OFFICE DEPOT	02/28/09	03/03/09	OFFICE SUPPLIES		78.69
04–09	P1	09PA0700205	DO	03/02/09	03/02/09	OFFICE SUPPLIES		220.90
04–09	P1	09PA0700206	DO	03/04/09	03/04/09	OFFICE SUPPLIES		518.97
04–15	P1	09PA0700209	MARY M ABBOTT	03/23/09	03/23/09	OFFICE SUPPLIES		93.45
04–23	P2	OSS58135	CAPITOL MARKING PRD.	03/26/09	03/26/09	#SI 27 M SERIES # 45 SELF INK		22.00
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911203	DO	03/04/09	03/04/09	BOTTLED WATER		92.96
04–23	C1	NW200911203	DO	03/26/09	03/26/09	BOTTLED WATER		56.96
04–28	P1	09PA0700218	CANON BUSINESS SOLUTIONS	04/06/09	04/06/09	OFFICE SUPPLIES		101.15
04–28	P1	09PA0700214	JONATHAN PAYNE	04/14/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS		13.99
04–28	P1	09PA0700215	DO	04/07/09	04/07/09	FOOD & BEVERAGE FOR MEETINGS		13.99
04–28	P1	09PA0700216	DO	04/11/09	04/11/09	OFFICE SUPPLIES		25.22
04–28	P1	09PA0700212	OFFICE DEPOT	03/16/09	03/16/09	OFFICE SUPPLIES		79.40
04–28	P1	09PA0700213	DO	03/23/09	03/23/09	OFFICE SUPPLIES		83.39
04–30	S1	DY090400409		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		877.15
04–30	HV	09A90300526	CONGRESSIONAL QUARTERLY INC.	12/20/08	12/20/09	CORR. 3/17/09 DOC# 09PA0700178		–9,065.00
05–01	P1	09PA0700232	GREGORY SCOTT	03/26/09	03/26/09	OFFICE SUPPLIES		81.59
05–01	P1	09PA0700230	OFFICE DEPOT	04/01/09	04/01/09	OFFICE SUPPLIES		96.57
05–05	P1	09PA0700223	COUNTY PRESS	03/05/09	03/04/10	PUBLICATION/REFERENCE MATERIAL		17.00
05–05	P1	09PA0700224	SPRINGFIELD PRESS	03/12/09	03/11/10	PUBLICATION/REFERENCE MATERIAL		26.00
05–07	P1	09PA0700239	CHARLES F RIDEWOOD	04/30/09	04/30/09	OFFICE SUPPLIES		68.88
05–07	P1	09PA0700236	CONGRESSIONAL MANAGEMENT FNDTN	04/30/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		250.00
05–07	P1	09PA0700235	OFFICE DEPOT	04/20/09	04/20/09	OFFICE SUPPLIES		94.34
05–07	P1	09PA0700234	PHILADELPHIA NEWSPAPERS INC.	05/05/09	05/04/10	PUBLICATION/REFERENCE MATERIAL		186.66
05–11	P2	OSM40118	DELL DIRECT SALES	03/16/09	03/16/09	DELL E157FP, 15 INCH FLAT PANE		98.77
05–13	P1	09PA0700220	HON. JOE SESTAK	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL		12.95

05–13	P1	09PA0700228	MARY M ABBOTT	03/23/09	03/23/09	OFFICE SUPPLIES	15.45
05–13	P1	09PA0700242	OFFICE SUPPORT SYSTEMS	04/08/09	04/08/09	OFFICE SUPPLIES	542.82
05–19	P1	09PA0700244	BUSINESS SUPPLY CENTER	04/28/09	04/28/09	OFFICE SUPPLIES	3,399.35
05–20	P1	09PA0700245	OFFICE DEPOT	04/22/09	04/22/09	OFFICE SUPPLIES	311.74
05–21	P1	09PA0700249	DO	04/28/09	04/28/09	OFFICE SUPPLIES	167.98
05–29	SF	DY090500074		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–88.25
05–29	SF	DY090500678		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–28.35
05–29	S1	DY090500406		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	778.92
06–04	P1	09PA0700253	CANON BUSINESS SOLUTIONS	05/19/09	05/19/09	OFFICE SUPPLIES	101.14
06–04	P1	09PA0700251	KATHLEEN C SMITH	05/26/09	05/26/09	FOOD & BEVERAGE FOR MEETINGS	19.90
06–04	P1	09PA0700252	OFFICE DEPOT	05/13/09	05/13/09	OFFICE SUPPLIES	80.63
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916103	DO	04/02/09	04/02/09	BOTTLED WATER	77.96
06–11	C1	NW200916103	DO	04/28/09	04/28/09	BOTTLED WATER	123.91
06–17	P1	09PA0700265	OFFICE DEPOT	06/01/09	06/01/09	OFFICE SUPPLIES	98.95
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–24	HR	436968	OFFICE DEPOT	04/28/09	04/28/09	REFUND; OVERPAYMENT	–79.77
06–26	P1	09PA0700274	DO	06/03/09	06/03/09	OFFICE SUPPLIES	356.77
06–26	P1	09PA0700275	DO	06/04/09	06/04/09	OFFICE SUPPLIES	103.84
06–29	P1	09PA0700272	BRITTANY R. LARSON	06/15/09	06/15/09	OFFICE SUPPLIES	23.51
06–30	SF	DY090600081		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–148.50
06–30	SF	DY090600727		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–32.40
06–30	S1	DY090600402		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	765.44
						SUPPLIES AND MATERIALS TOTALS:	1,115.20
		EQUIPMENT					
04–29	S8	MA000871719		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	144.84
05–28	S8	MA000877036		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	144.84
06–26	S8	MA000885673		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	359.92
						EQUIPMENT TOTALS:	649.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,155.25
						OFFICE TOTALS:	237,155.25

2008 HON. JOE SESTAK
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			PETROVSKY,MICHELE J	09/01/08	09/30/08	INSPECTOR GENERAL	–900.00
						PERSONNEL COMPENSATION TOTALS:	–900.00
		SUPPLIES AND MATERIALS					
04–08	P1	09PA0700201	CORPORATE EXPRESS	04/11/08	04/11/08	OFFICE SUPPLIES	175.00
04–13	P1	09PA0700202	PARTS NOW	12/23/08	12/23/08	OFFICE SUPPLIES	125.00
04–30	HV	09A90300526	CONGRESSIONAL QUARTERLY INC.	12/20/08	12/20/09	SUBSCRIPTION/PUBLICATION	9,065.00
						SUPPLIES AND MATERIALS TOTALS:	9,365.00
		EQUIPMENT					
05–12	F2	RN000027053	DELL DIRECT SALES	04/01/09	04/01/09	COMPUTER - DELL PRECISION T540	2,988.25
05–12	F2	RN000027053	DO	04/01/09	04/01/09	COMPUTER - DELL PRECISION T740	3,213.00
						EQUIPMENT TOTALS:	6,201.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,666.25
						OFFICE TOTALS:	14,666.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN SHADEGG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,843.71	1,132.11
				PERSONNEL COMPENSATION	523,464.05	279,533.28
				PERSONNEL BENEFITS	2,917.25	1,800.76
				TRAVEL	26,481.21	14,895.67
				RENT, COMMUNICATION, UTILITIES	56,257.19	28,488.36
				PRINTING AND REPRODUCTION	5,183.63	381.55
				OTHER SERVICES	21,884.04	19,777.05
				SUPPLIES AND MATERIALS	12,879.47	7,413.43
				EQUIPMENT	1,763.88	881.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	652,674.43	354,304.15
				OFFICE TOTALS:	652,674.43	354,304.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	491.34
04–30	SF	DY090400370		04/20/09	05/01/09	FRANKED MAIL	–41.00
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	415.79
05–29	SF	DY090500395		05/20/09	06/01/09	FRANKED MAIL	–24.00
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	298.98
06–30	SF	DY090600423		06/20/09	07/01/09	FRANKED MAIL	–9.00
						FRANKED MAIL TOTALS:	1,132.11
PERSONNEL COMPENSATION						
			ASHLEY, JAMES B.	04/01/09	06/30/09	DISTRICT DIRECTOR	26,250.00
			BUNCH,ASHLEY	04/01/09	06/30/09	STAFF ASSISTANT	6,999.99
			DAY, JONATHAN M.	05/01/09	05/31/09	SHARED EMPLOYEE	7,500.00
			DECKER, SARA	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	15,500.01
			EDATTEL,PAUL	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	21,249.99
			HOSEY, JOAN E.	04/01/09	06/30/09	DISTRICT AIDE	15,000.00
			JAMES,LISA	03/16/09	06/30/09	DEPUTY CHIEF OF STAFF	43,750.00
			MEYERS,RANDI	04/01/09	06/30/09	LEGISLATIVE COUNSEL	15,500.01
			MILLER,STEPHEN	04/01/09	05/31/09	COMMUNICATIONS DIRECTOR	7,666.66
			DO	05/01/09	05/31/09	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	638.89
			MUELLER,SARA E	04/01/09	06/30/09	DEPUTY PRESS SECTY/STAFF ASST	8,499.99
			ORME,KATHRYN M	04/01/09	06/30/09	LEG CORR & DEPUTY PRESS SEC	11,000.01
			RAMSDELL,BETHANY	04/01/09	06/30/09	DISTRICT AIDE	9,999.99
			SCANNELL, ELISSA M.	04/01/09	06/30/09	SCHEDULER	17,499.99
			SCHATZ,ERICA L	04/01/09	06/30/09	DISTRICT AIDE	9,999.99
			THOMAS, KATHLEEN E.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	13,250.01
			THOMPSON, KRISTIN E.	04/01/09	06/30/09	CHIEF OF STAFF	42,102.75
			TULLY, MATTHEW D.	05/04/09	06/30/09	LEGISLATIVE ASSISTANT	7,125.00
						PERSONNEL COMPENSATION TOTALS:	279,533.28
PERSONNEL BENEFITS						
04–30	S7	09120000014		03/01/09	03/31/09	TRANSIT BENEFITS	614.80

05–28	S7	09148000016		04/01/09	04/30/09	TRANSIT BENEFITS	594.58
06–25	S7	09176000017		05/01/09	05/31/09	TRANSIT BENEFITS	591.38
						PERSONNEL BENEFITS TOTALS:	1,800.76
		TRAVEL					
04–02	P1	09AZ0300237	CITIBANK GOV CARD SERVICE	03/19/09	03/19/09	A/F DC-PHX #3544 MBR	694.60
04–10	P1	09AZ0300245	DO	03/23/09	03/23/09	A/F PHX-DCA #3921 MBR	694.60
04–10	P1	09AZ0300246	DO	03/26/09	03/26/09	A/F DCA-PHX #4090 MBR	694.60
04–15	P1	09AZ0300248	BETHANY RAMSDELL	03/01/09	03/31/09	PRIVATE AUTO MILEAGE	22.00
04–15	P1	09AZ0300256	KRISTIN F THOMPSON	03/03/09	04/03/09	PRIVATE AUTO MILEAGE	61.60
04–16	P1	09AZ0300253	CITIBANK GOV CARD SERVICE	03/30/09	03/30/09	A/F PHX TO DCA 6605 SHADEGG	694.60
04–16	P1	09AZ0300254	DO	04/03/09	04/03/09	DCA TO PHX 39503 SHADEGG	694.60
04–16	P1	09AZ0300257	ELISSA SCANNELL	03/01/09	04/03/09	PRIVATE AUTO MILEAGE	16.50
04–16	P1	09AZ0300258	HON. JOHN SHADEGG	02/27/09	04/03/09	PRIVATE AUTO MILEAGE	114.40
04–16	P1	09AZ0300259	JAMES B ASHLEY	03/01/09	03/31/09	PRIVATE AUTO MILEAGE	68.20
04–16	P1	09AZ0300262	DO	03/06/09	03/06/09	LOCAL TRANSPORTATION	6.00
04–16	P1	09AZ0300260	JOAN HOSEY	01/06/09	03/30/09	PRIVATE AUTO MILEAGE	61.05
04–22	P1	09AZ0300261	ASHLEY BUNCH	03/09/09	03/30/09	PRIVATE AUTO MILEAGE	10.35
04–27	P1	09AZ0300269	KATHRYN ORME	04/07/09	04/07/09	MEALS ON TRAVEL	24.35
04–28	P1	09AZ0300271	HON. JOHN SHADEGG	04/21/09	04/21/09	LOCAL TRANSPORTATION	20.00
04–28	P1	09AZ0300272	DO	04/04/09	04/21/09	PRIVATE AUTO MILEAGE	167.20
04–28	P1	09AZ0300268	KATHRYN ORME	04/03/09	04/03/09	A/F WAS-PHX #9492 ORME	130.20
04–29	P1	09AZ0300274	CITIBANK GOV CARD SERVICE	04/21/09	04/21/09	A/F DO/DC #7576 SHADEGG	694.60
04–30	P1	09AZ0300270	KATHRYN ORME	04/08/09	04/08/09	GASOLINE	32.34
05–05	P1	09AZ0300276	HON. JOHN SHADEGG	04/22/09	04/22/09	LOCAL TRANSPORTATION	14.00
05–05	P1	09AZ0300278	RANDI MEYERS	04/24/09	04/24/09	LOCAL TRANSPORTATION	11.00
05–06	P1	09AZ0300281	CITIBANK GOV CARD SERVICE	04/23/09	04/23/09	A/F DCA-PHX #0662 MBR	694.60
05–11	P1	09AZ0300284	DO	04/27/09	04/27/09	A/F PHX-DCA #9828 MBR	694.60
05–11	P1	09AZ0300288	DO	04/30/09	04/30/09	A/F DCA-PHX #0223 MBR	694.60
05–11	P1	09AZ0300283	PAUL G. EDATTEL	04/27/09	04/27/09	LOCAL TRANSPORTATION	9.00
05–13	P1	09AZ0300295	BETHANY RAMSDELL	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	8.80
05–13	P1	09AZ0300296	DO	04/16/09	04/16/09	LOCAL TRANSPORTATION	6.00
05–13	P1	09AZ0300294	CITIBANK GOV CARD SERVICE	05/04/09	05/04/09	A/F PHX-DCA 6812 MBR	694.60
05–13	P1	09AZ0300297	JAMES B ASHLEY	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	51.15
05–13	P1	09AZ0300298	DO	04/08/09	04/08/09	LOCAL TRANSPORTATION	3.00
05–15	P1	09AZ0300300	HON. JOHN SHADEGG	05/04/09	05/04/09	LOCAL TRANSPORTATION	15.00
05–21	P1	09AZ0300306	CITIBANK GOV CARD SERVICE	05/07/09	05/07/09	A/F DCA-PHX #7030 MBR	694.60
05–21	P1	09AZ0300307	DO	05/12/09	05/12/09	A/F PHX-DCA #7288 MBR	694.60
05–21	P1	09AZ0300308	ELISSA SCANNELL	04/03/09	04/30/09	PRIVATE AUTO MILEAGE	34.65
05–21	P1	09AZ0300305	RANDI MEYERS	05/06/09	05/06/09	LOCAL TRANSPORTATION	6.00
05–27	P1	09AZ0300310	CITIBANK GOV CARD SERVICE	05/14/09	05/14/09	A/F MBR DCA/PHX #7581	694.60
05–27	P1	09AZ0300311	DO	05/18/09	05/18/09	A/F MBR PHX/DCA #7994	694.60
05–28	P1	09AZ0300314	HON. JOHN SHADEGG	04/23/09	05/22/09	PRIVATE AUTO MILEAGE	322.85
06–04	P1	09AZ0300320	CITIBANK GOV CARD SERVICE	05/22/09	05/22/09	A/F DCA-PHX #2961 MBR	360.20
06–16	P1	09AZ0300347	DO	06/02/09	06/02/09	A/F PHX-DCA #9894 MBR	694.60
06–16	P1	09AZ0300348	DO	06/05/09	06/05/09	A/F DCA-PHX #8885 MBR	694.60
06–16	P1	09AZ0300339	ELISSA SCANNELL	06/05/09	06/05/09	LOCAL TRANSPORTATION	20.00
06–16	P1	09AZ0300343	DO	05/04/09	06/06/09	PRIVATE AUTO MILEAGE	71.50
06–16	P1	09AZ0300337	HON. JOHN SHADEGG	05/22/09	05/22/09	MEALS ON TRAVEL	1.95
06–16	P1	09AZ0300335	JAMES B ASHLEY	05/06/09	05/06/09	LOCAL TRANSPORTATION	5.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN SHADEGG—Con.								
06–16	P1	09AZ0300342	DO	05/01/09	05/31/09	PRIVATE AUTO MILEAGE		22.00
06–16	P1	09AZ0300345	JOAN HOSEY	04/01/09	05/31/09	PRIVATE AUTO MILEAGE		46.20
06–16	P1	09AZ0300338	RANDI MEYERS	06/03/09	06/03/09	LOCAL TRANSPORTATION		7.00
06–23	P1	09AZ0300361	CITIBANK GOV CARD SERVICE	06/08/09	06/08/09	A/F PHX-DCA #0831 MBR		694.60
06–23	P1	09AZ0300362	DO	06/15/09	06/15/09	A/F PHX-DCA #2616 MBR		694.60
06–23	P1	09AZ0300363	DO	06/12/09	06/12/09	A/F DCA-PHX #1220 MBR		370.20
06–23	P1	09AZ0300355	ELISSA SCANNELL	06/11/09	06/11/09	LOCAL TRANSPORTATION		15.00
06–23	P1	09AZ0300356	HON. JOHN SHADEGG	06/07/09	06/07/09	MEALS ON TRAVEL		9.11
06–23	P1	09AZ0300358	PAUL G. EDATTEL	06/10/09	06/10/09	LOCAL TRANSPORTATION		10.00
06–23	P1	09AZ0300354	SARA E MUELLER	06/12/09	06/12/09	LOCAL TRANSPORTATION		6.00
06–23	P1	09AZ0300349	SARA E. DECKER	05/28/09	05/30/09	LODGING		233.07
							TRAVEL TOTALS:	14,895.67
		RENT, COMMUNICATION, UTILITIES						
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/19/09	03/19/09	OVERNIGHT MAIL		27.50
04–06	CB	FXF090402A	DO	03/19/09	03/19/09	OVERNIGHT MAIL		115.08
04–10	CB	FXF090409A	DO	03/30/09	03/30/09	OVERNIGHT MAIL		6.19
04–10	CB	FXF090409A	DO	03/27/09	03/27/09	OVERNIGHT MAIL		68.07
04–10	P1	09AZ0300243	VERIZON WIRELESS	02/11/09	03/10/09	TELECOMMUNICATIONS CHARGES		56.75
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/03/09	04/03/09	OVERNIGHT MAIL		8.33
04–17	CB	FXF090416A	DO	04/03/09	04/03/09	OVERNIGHT MAIL		64.41
04–20	P9	AZ0302R0904	JDMD BILTMORE, LLC	04/01/09	04/30/09	RENT-PHOENIX		6,977.39
04–22	P1	09AZ0300264	COX COMMUNICATIONS	04/03/09	05/02/09	UTILITIES		166.41
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL		6.04
04–24	CB	FXF090423A	DO	04/08/09	04/08/09	OVERNIGHT MAIL		56.14
04–27	P1	09AZ0300267	QWEST	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		380.73
04–28	P1	09AZ0300273	VERIZON WIRELESS	03/11/09	04/10/09	TELECOMMUNICATIONS CHARGES		236.30
04–29	S5	DY090400064		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		64.00
04–29	S5	DY090400825		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		147.50
04–29	S5	DY090401727		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		673.94
04–29	S5	DY090406005		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		68.85
04–29	S5	DY090406620		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		31.95
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/16/09	04/16/09	OVERNIGHT MAIL		18.43
05–04	CB	FXF090501A	DO	04/15/09	04/15/09	OVERNIGHT MAIL		119.66
05–11	CB	FXF090507A	DO	04/22/09	04/22/09	OVERNIGHT MAIL		4.37
05–11	CB	FXF090507A	DO	04/27/09	04/27/09	OVERNIGHT MAIL		59.83
05–15	CB	FXF090514B	DO	04/30/09	04/30/09	OVERNIGHT MAIL		4.37
05–15	CB	FXF090514B	DO	05/01/09	05/01/09	OVERNIGHT MAIL		119.66
05–20	P9	AZ0302R0905	JDMD BILTMORE, LLC	05/01/09	05/31/09	RENT-PHOENIX		6,977.39
05–21	P1	09AZ0300302	COX COMMUNICATIONS	05/03/09	06/02/09	UTILITIES		66.68
05–22	S5	DY090500449		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		786.46
05–22	S5	DY090504895		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		23.86
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/07/09	05/07/09	OVERNIGHT MAIL		5.10
05–23	CB	FXF090521A	DO	05/06/09	05/06/09	OVERNIGHT MAIL		112.28

05–27	P1	09AZ0300312	QWEST	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	381.66
05–28	S3	09148G00004		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)	73.00
05–28	S5	DY0905B0048		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	56.00
05–28	S5	DY0905B0685		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	132.50
05–28	S5	DY0905B1229		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	68.85
05–28	S5	DY0905B1770		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1.40
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL	72.72
05–29	P1	09AZ0300315	JOAN HOSEY	02/19/09	02/19/09	TEMPORARY SPACE RENTAL	1,057.29
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/21/09	05/21/09	OVERNIGHT MAIL	6.04
06–05	CB	FXF090604B	DO	05/21/09	05/21/09	OVERNIGHT MAIL	56.14
06–12	CB	FXF090611A	DO	05/28/09	05/28/09	OVERNIGHT MAIL	4.64
06–12	CB	FXF090611A	DO	05/29/09	05/29/09	OVERNIGHT MAIL	56.14
06–16	P1	09AZ0300344	VERIZON WIRELESS	04/11/09	05/10/09	TELECOMMUNICATIONS CHARGES	166.80
06–19	P9	AZ0302R0906	JDMD BILTMORE, LLC	06/01/09	06/30/09	RENT-PHOENIX	6,977.39
06–19	P2	HCV0902386	VERIZON WIRELESS	05/26/09	05/26/09	8330 BLACKBERRY	59.99
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL	10.30
06–22	CB	FXF090618A	DO	06/09/09	06/09/09	OVERNIGHT MAIL	70.83
06–23	P1	09AZ0300350	COX COMMUNICATIONS	06/03/09	07/02/09	UTILITIES	160.35
06–23	P1	09AZ0300351	QWEST	05/06/09	05/20/09	TELECOMMUNICATIONS CHARGES	402.33
06–25	S5	DY090600060		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	64.00
06–25	S5	DY090600812		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	147.50
06–25	S5	DY090601716		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	781.54
06–25	S5	DY090606017		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	68.85
06–25	S5	DY090606643		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	16.27
06–25	P2	HCV0902442	VERIZON WIRELESS	06/01/09	06/01/09	8330 BLACKBERRY	59.99
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/12/09	06/12/09	OVERNIGHT MAIL	11.34
06–26	CB	FXF090625A	DO	06/12/09	06/12/09	OVERNIGHT MAIL	70.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,488.36
		PRINTING AND REPRODUCTION					
04–02	P1	09AZ0300236	ACCURATE WORD LLC.	03/19/09	03/19/09	PRINTING AND REPRODUCTION	39.90
04–02	P1	09AZ0300241	DO	03/18/09	03/18/09	PRINTING AND REPRODUCTION	77.85
04–22	P1	09AZ0300266	DO	04/02/09	04/02/09	PRINTING AND REPRODUCTION	39.90
05–11	P1	09AZ0300292	DO	04/29/09	04/29/09	PRINTING AND REPRODUCTION	39.90
05–11	P1	09AZ0300293	DO	02/03/09	02/03/09	PRINTING AND REPRODUCTION	39.90
05–21	P1	09AZ0300301	DO	05/08/09	05/08/09	PRINTING AND REPRODUCTION	39.90
05–27	S3	09147000013		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	41.20
06–26	P1	09AZ0300353	TIMON HARPER PHOTOGRAPHY	05/27/09	05/27/09	PRINTING AND REPRODUCTION	63.00
						PRINTING AND REPRODUCTION TOTALS:	381.55
		OTHER SERVICES					
05–11	P1	09AZ0300287	SAFEGUARD	04/01/09	04/30/09	SECURITY AND RELATED SERVICE	35.55
05–12	P1	09AZ0300286	JDMD BILTMORE, LLC	04/21/09	04/21/09	JANITORIAL AND RELATED SERVICE	859.95
05–20	P9	OPR09068201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN	8,564.00
05–20	P9	OPR09068205	DO	05/01/09	05/31/09	CMS PLAN	2,141.00
06–04	P1	09AZ0300316	DEXTERANET	01/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	6,000.00
06–16	P1	09AZ0300346	SAFEGUARD	05/01/09	05/31/09	SECURITY AND RELATED SERVICE	35.55
06–19	P9	OPR09068206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,141.00
						OTHER SERVICES TOTALS:	19,777.05
		SUPPLIES AND MATERIALS					
04–02	P1	09AZ0300239	KRISTIN F THOMPSON	03/19/08	03/19/08	PUBLICATION/REFERENCE MATERIAL	149.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN SHADEGG—Con.								
04–09	P2	OSS51834	ALLIANCE MICRO	03/03/09	03/03/09	XEROX PAPER 8.5 X 11 #3R2047		275.00
04–09	P2	OSS51861	DO	03/04/09	03/04/09	8.5 X 11 XEROX 4200 DUAL PURPO		275.00
04–09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		4.99
04–09	C1	NW200909800	DO	02/02/09	02/02/09	BOTTLED WATER		77.98
04–09	C1	NW200909800	DO	02/03/09	02/03/09	BOTTLED WATER		62.96
04–09	C1	NW200909800	DO	02/12/09	02/12/09	BOTTLED WATER		44.98
04–10	P1	09AZ0300242	NATIONAL JOURNAL GROUP, INC.	06/21/09	06/21/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
04–10	P1	09AZ0300244	TIME	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL		35.00
04–15	P1	09AZ0300252	ARIZONA CAPITOL TIMES	03/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		500.00
04–15	P1	09AZ0300255	ARIZONA CLIPPING SERVICE	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		173.76
04–15	P1	09AZ0300247	BETHANY RAMSDELL	03/04/09	03/16/09	OFFICE SUPPLIES		4.47
04–15	P1	09AZ0300249	DO	03/09/09	03/09/09	OFFICE SUPPLIES		19.28
04–15	P1	09AZ0300251	ELISSA SCANNELL	03/29/09	03/29/09	FOOD & BEVERAGE FOR MEETINGS		1.89
04–15	P1	09AZ0300250	SARA E MUELLER	03/30/09	03/31/09	OFFICE SUPPLIES		10.90
04–22	P1	09AZ0300263	JOAN HOSEY	02/10/09	03/27/09	OFFICE SUPPLIES		23.80
04–22	P1	09AZ0300265	SPARKLETTS AND SIERRA SPRINGS	03/11/09	03/25/09	BOTTLED WATER		53.70
04–23	C1	NW200911200	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER		4.99
04–23	C1	NW200911200	DO	03/03/09	03/03/09	BOTTLED WATER		44.98
04–23	C1	NW200911200	DO	03/02/09	03/02/09	BOTTLED WATER		48.98
04–23	C1	NW200911200	DO	03/13/09	03/13/09	BOTTLED WATER		42.98
04–30	SF	DY090400092		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–146.00
04–30	SF	DY090400648		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–52.65
04–30	S1	DY090400031		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		386.92
05–05	P1	09AZ0300279	SARA E MUELLER	04/22/09	04/22/09	OFFICE SUPPLIES		8.08
05–05	P1	09AZ0300280	THE WASHINGTON POST	03/27/09	09/11/09	PUBLICATION/REFERENCE MATERIAL		141.12
05–11	P1	09AZ0300282	ARIZONA CLIPPING SERVICE	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		219.19
05–11	P1	09AZ0300285	CORPORATE EXPRESS INC	03/23/09	03/23/09	OFFICE SUPPLIES		45.11
05–11	P1	09AZ0300290	DO	04/23/09	04/23/09	OFFICE SUPPLIES		409.10
05–11	P1	09AZ0300289	INVESTOR'S BUSINESS DAILY	05/06/09	05/06/10	PUBLICATION/REFERENCE MATERIAL		295.00
05–11	P1	09AZ0300291	SPARKLETTS AND SIERRA SPRINGS	04/01/09	04/30/09	BOTTLED WATER		73.24
05–15	P1	09AZ0300299	SARA E MUELLER	05/06/09	05/06/09	OFFICE SUPPLIES		8.85
05–21	P1	09AZ0300304	ELISSA SCANNELL	05/07/09	05/07/09	OFFICE SUPPLIES		9.23
05–21	P1	09AZ0300303	RICOH AMERICAS CORP	04/22/09	04/22/09	OFFICE SUPPLIES		194.33
05–27	P1	09AZ0300309	CORPORATE EXPRESS INC	05/04/09	05/04/09	OFFICE SUPPLIES		52.05
05–27	P1	09AZ0300313	SARA E MUELLER	05/14/09	05/14/09	OFFICE SUPPLIES		6.13
05–29	SF	DY090500093		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–76.75
05–29	SF	DY090500697		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
05–29	S1	DY090500030		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		180.39
06–04	P1	09AZ0300319	ARIZONA CAPITOL TIMES	05/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL		500.00
06–04	P1	09AZ0300318	CORPORATE EXPRESS INC	05/11/09	05/11/09	OFFICE SUPPLIES		76.27
06–04	P1	09AZ0300317	DOW JONES & COMPANY, INC.	06/02/09	06/02/10	PUBLICATION/REFERENCE MATERIAL		418.00

06–11	C1	NW200916100	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	4.99
06–11	C1	NW200916100	DO	04/01/09	04/01/09	BOTTLED WATER	77.98
06–11	C1	NW200916100	DO	04/13/09	04/13/09	BOTTLED WATER	44.98
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	37.98
06–16	P1	09AZ0300340	ELISSA SCANNELL	06/01/09	06/01/09	FOOD & BEVERAGE FOR MEETINGS	2.79
06–16	P1	09AZ0300336	JOAN HOSEY	04/01/09	05/29/09	OFFICE SUPPLIES	30.06
06–18	P1	09AZ0300341	ARIZONA CLIPPING SERVICE	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL	111.18
06–19	C1	NW200916900	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER	4.99
06–19	C1	NW200916900	DO	05/12/09	05/12/09	BOTTLED WATER	72.97
06–23	P1	09AZ0300359	HON. JOHN SHADEGG	06/05/09	06/05/09	PUBLICATION/REFERENCE MATERIAL	2.00
06–23	P1	09AZ0300357	SARA E MUELLER	06/08/09	06/08/09	OFFICE SUPPLIES	5.58
06–23	P1	09AZ0300360	DO	06/12/09	06/12/09	OFFICE SUPPLIES	5.29
06–23	P1	09AZ0300352	SPARKLETTS AND SIERRA SPRINGS	05/01/09	05/31/09	BOTTLED WATER	44.64
06–30	SF	DY090600100		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–36.00
06–30	SF	DY090600746		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–12.15
06–30	S1	DY090600027		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	292.50
						SUPPLIES AND MATERIALS TOTALS:	7,413.43
		EQUIPMENT					
04–29	S8	MA000872095		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	293.98
05–28	S8	MA000876804		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	293.98
06–26	S8	MA000885152		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	293.98
						EQUIPMENT TOTALS:	881.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,304.15
						OFFICE TOTALS:	354,304.15

2008 HON. JOHN SHADEGG
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–23	HR	416740	JOAN HOSEY	12/01/08	12/31/08	REIMB;PAYMENT ERROR	–31.59
						TRAVEL TOTALS:	–31.59
		SUPPLIES AND MATERIALS					
04–02	P1	09AZ0300240	SOUTHWEST DISTRIBUTION, INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	169.00
04–23	HR	416740	JOAN HOSEY	07/10/08	07/10/08	REIMB;PAYMENT ERROR	–25.94
04–23	HR	416740	DO	12/05/08	12/06/08	REIMB;PAYMENT ERROR	–32.32
						SUPPLIES AND MATERIALS TOTALS:	110.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	79.15
						OFFICE TOTALS:	79.15

2008 HON. CHRISTOPHER SHAYS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–06	P1	09CT0400266	HON. CHRISTOPHER SHAYS	12/11/08	12/11/08	MEMBER TRAIN FARE	35.75
04–06	P1	09CT0400267	DO	12/05/08	12/18/08	LOCAL TRANSPORTATION	51.00
04–06	P1	09CT0400268	DO	11/21/08	11/21/08	GASOLINE	4.78
04–07	P1	09CT0400269	CITIBANK GOV CARD SERVICE	12/05/08	12/05/08	LOCAL TRANSPORTATION	7.50
						TRAVEL TOTALS:	99.03
		RENT, COMMUNICATION, UTILITIES					
04–08	HR	411736	AT&T MOBILITY	10/19/08	11/18/08	REFUND; PAYMENT ERROR	–93.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. CHRISTOPHER SHAYS—Con.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		–93.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5.82
					OFFICE TOTALS:		5.82
2009 HON. CAROL SHEA-PORTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12,578.31	3,308.73
					PERSONNEL COMPENSATION	468,729.33	243,915.34
					PERSONNEL BENEFITS	3,036.62	2,090.56
					TRAVEL	45,758.52	36,726.53
					RENT, COMMUNICATION, UTILITIES	46,388.39	25,048.72
					PRINTING AND REPRODUCTION	9,686.34	9,169.34
					OTHER SERVICES	16,395.00	14,595.00
					SUPPLIES AND MATERIALS	43,347.18	40,131.13
					EQUIPMENT	1,285.17	605.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	647,204.86	375,590.94
					OFFICE TOTALS:	647,204.86	375,590.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	562.74
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	945.30
05–29	SF	DY090500368		05/20/09	06/01/09	FRANKED MAIL	–71.96
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	1,889.30
06–30	SF	DY090600397		06/20/09	07/01/09	FRANKED MAIL	–16.65
						FRANKED MAIL TOTALS:	3,308.73
PERSONNEL COMPENSATION							
		ANDREWS,NAOMI E		04/01/09	06/30/09	DEPUTY CHIEF OF STAFF	17,499.99
		ARMSTRONG,CAROLYN J		04/01/09	06/30/09	DISTRICT OUTREACH ASSISTANT	8,750.01
		BEYER,TERRI C		04/01/09	06/30/09	DISTRICT MANAGER	17,499.99
		BROWN,MICHAEL T		04/01/09	06/30/09	CHIEF OF STAFF	31,749.99
		CLOUGH, OLGA		04/01/09	06/30/09	CASEWORKER	15,000.00
		DANIUK,CAITLIN		04/13/09	06/30/09	OUTREACH REPRESENTATIVE	7,583.34
		FRENCH,CAROLINE L		04/01/09	06/30/09	PART-TIME EMPLOYEE	17,332.00
		GILBOY,CHARLES S		04/01/09	06/30/09	OUTREACH REPRESENTATIVE	8,000.01
		HASTINGS,CECILY		04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	9,249.99
		HERRON,JENNIFER L		04/01/09	06/30/09	OUTREACH REPRESENTATIVE	8,750.01
		HILLESHEIM, CHRISTOPHER S.		04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT	12,500.01
		IRVING, VICKI L.		04/01/09	06/30/09	SHARED EMPLOYEE	4,250.01
		MACNEILL,HEATHER L		04/01/09	06/30/09	STAFF ASSISTANT	9,000.00
		MAYER,SUSAN D		04/01/09	06/30/09	REP LEGISLATIVE ASST	16,250.01
		MOLLER,ROBERT C		04/01/09	06/30/09	LEGISLATIVE ASSISTANT	17,499.99
		RADICE,JAMIE		04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	17,250.00
		ROBBINS,ADAM P		04/01/09	06/30/09	JUNIOR LA/PRESS ASSISTANT	

			ROBBINS,ADAM P	04/01/09	06/30/09	JUNIOR LA/PRESS ASSISTANT		9,249.99
			SMITH,ROBERT R	04/01/09	06/30/09	STAFF ASSISTANT		8,499.99
			TAYLOR,SELINA K	04/01/09	06/30/09	STAFF ASSISTANT		8,000.01
							PERSONNEL COMPENSATION TOTALS:	243,915.34
		PERSONNEL BENEFITS						
04–30	S7	09120000259		03/01/09	04/30/09	TRANSIT BENEFITS		588.30
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		3.60
05–28	S7	09148000265		04/01/09	04/30/09	TRANSIT BENEFITS		727.08
06–25	S7	09176000266		05/01/09	05/31/09	TRANSIT BENEFITS		771.58
							PERSONNEL BENEFITS TOTALS:	2,090.56
		TRAVEL						
04–02	P1	09NH0100300	CAROLINE L FRENCH	02/17/09	02/20/09	PRIVATE AUTO MILEAGE		162.25
04–02	P1	09NH0100318	CHRIS HILLESHEIM	02/20/09	02/20/09	LOCAL TRANSPORTATION		10.00
04–02	P1	09NH0100319	CITIBANK GOV CARD SERVICE	02/02/09	03/09/09			3,314.60
04–02	P1	09NH0100320	DO	01/25/09	02/25/09	TRAVEL SUBSISTENCE		3,042.14
04–02	P1	09NH0100321	DO	02/09/09	02/11/09	TRAVEL SUBSISTENCE		8.21
04–02	P1	09NH0100313	HON. CAROL SHEA-PORTER	03/09/09	03/09/09	LOCAL TRANSPORTATION		10.00
04–02	P1	09NH0100314	DO	01/23/09	01/23/09	LOCAL TRANSPORTATION		62.00
04–02	P1	09NH0100315	DO	01/27/09	01/27/09	LOCAL TRANSPORTATION		10.00
04–02	P1	09NH0100316	DO	01/17/09	01/17/09	LOCAL TRANSPORTATION		100.00
04–02	P1	09NH0100317	DO	03/06/09	03/06/09	LOCAL TRANSPORTATION		75.00
04–02	P1	09NH0100291	JAMIE RADIRE	02/19/09	02/19/09	MEALS ON TRAVEL		20.00
04–02	P1	09NH0100301	DO	02/24/09	02/24/09	LOCAL TRANSPORTATION		8.00
04–02	P1	09NH0100324	DO	02/19/09	02/19/09	MEALS ON TRAVEL		57.48
04–02	P1	09NH0100302	ROBERT MOLLER	02/26/09	02/27/09	CAR RENTAL		56.20
04–02	P1	09NH0100303	DO	02/26/09	02/27/09	LOCAL TRANSPORTATION		20.00
04–02	P1	09NH0100304	DO	02/23/09	02/24/09	LOCAL TRANSPORTATION		20.00
04–02	P1	09NH0100305	DO	02/19/09	03/09/09	PRIVATE AUTO MILEAGE		156.20
04–02	P1	09NH0100306	DO	03/08/09	03/08/09	MEALS ON TRAVEL		12.75
04–02	P1	09NH0100307	DO	03/08/09	03/09/09	LOCAL TRANSPORTATION		20.00
04–02	P1	09NH0100293	SARAH I HOLMES	01/06/09	01/06/09	LOCAL TRANSPORTATION		1.00
04–02	P1	09NH0100294	DO	01/13/09	01/13/09	LOCAL TRANSPORTATION		1.50
04–02	P1	09NH0100295	DO	02/10/09	02/10/09	LOCAL TRANSPORTATION		3.00
04–02	P1	09NH0100292	SUSAN D MAYER	02/17/09	02/17/09	LOCAL TRANSPORTATION		37.00
04–14	P1	09NH0100336	CAROLINE L FRENCH	02/27/09	02/27/09	TRAVEL SUBSISTENCE		62.65
04–14	P1	09NH0100338	DO	02/17/09	02/19/09	LOCAL TRANSPORTATION		5.83
04–14	P1	09NH0100339	DO	02/27/09	03/04/09	PRIVATE AUTO MILEAGE		126.50
04–14	P1	09NH0100340	DO	03/07/09	03/07/09	LOCAL TRANSPORTATION		1.50
04–14	P1	09NH0100348	OLGA CLOUGH	03/09/09	03/13/09	MEALS ON TRAVEL		145.84
04–14	P1	09NH0100349	DO	03/09/09	03/09/09	T/F SC-BWI-DC 5970/5962		14.00
04–14	P1	09NH0100350	DO	03/11/09	03/13/09	LOCAL TRANSPORTATION		35.00
04–14	P1	09NH0100351	DO	02/11/09	03/17/09	PRIVATE AUTO MILEAGE		398.75
04–14	P1	09NH0100341	TERRI C BEYER	02/04/09	02/26/09	PRIVATE AUTO MILEAGE		556.05
04–14	P1	09NH0100344	DO	02/04/09	02/25/09	LOCAL TRANSPORTATION		13.75
04–16	P1	09NH0100352	CHRIS HILLESHEIM	04/02/09	04/02/09	MEALS ON TRAVEL		3.62
04–16	P1	09NH0100353	DO	04/02/09	04/02/09	GASOLINE		12.57
04–16	P1	09NH0100354	DO	04/01/09	04/02/09	LOCAL TRANSPORTATION		20.00
04–16	P1	09NH0100355	DO	04/01/09	04/01/09	MEALS ON TRAVEL		7.01
04–16	P1	09NH0100356	DO	04/01/09	04/01/09	MEALS ON TRAVEL		3.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CAROL SHEA-PORTER—Con.						
04–20 P1	09NH0100366	CAROLINE L FRENCH	03/09/09 03/27/09	PRIVATE AUTO MILEAGE		206.25
04–20 P1	09NH0100363	TERRI C BEYER	03/06/09 03/29/09	PRIVATE AUTO MILEAGE		768.90
04–20 P1	09NH0100364	DO	03/07/09 03/07/09	LOCAL TRANSPORTATION		3.00
04–20 P1	09NH0100365	DO	03/19/09 03/19/09	LOCAL TRANSPORTATION		1.50
05–01 P1	09NH0100370	CITIBANK GOV CARD SERVICE	02/27/09 03/06/09	T/F MEMBER		446.20
05–07 P1	09NH0100378	CHRIS HILLESHEIM	04/17/09 04/17/09	COMMERCIAL TRANSPORTATION		15.00
05–07 P1	09NH0100379	DO	04/16/09 04/16/09	MEALS ON TRAVEL		10.50
05–07 P1	09NH0100380	DO	04/15/09 04/15/09	MEALS ON TRAVEL		2.38
05–07 P1	09NH0100381	DO	04/15/09 04/15/09	MEALS ON TRAVEL		6.96
05–07 P1	09NH0100382	DO	04/17/09 04/17/09	MEALS ON TRAVEL		6.28
05–07 P1	09NH0100383	DO	04/16/09 04/16/09	MEALS ON TRAVEL		3.80
05–07 P1	09NH0100392	CITIBANK GOV CARD SERVICE	02/26/09 03/18/09	COMMERCIAL TRANSPORTATION		863.60
05–07 P1	09NH0100393	DO	02/27/09 02/27/09	LODGING		136.52
05–07 P1	09NH0100394	DO	02/27/09 03/27/09	COMMERCIAL TRANSPORTATION		1,637.75
05–07 P1	09NH0100395	DO	02/27/09 03/27/09	TRAVEL SUBSISTENCE		1,323.23
05–07 P1	09NH0100373	JAMIE RADIRE	04/14/09 04/14/09	MEALS ON TRAVEL		6.16
05–07 P1	09NH0100374	DO	04/14/09 04/14/09	T/F DC-BWI		18.00
05–07 P1	09NH0100375	DO	04/16/09 04/16/09	MEALS ON TRAVEL		2.30
05–07 P1	09NH0100376	DO	04/18/09 04/18/09	LOCAL TRANSPORTATION		20.00
05–07 P1	09NH0100377	DO	04/18/09 04/18/09	LOCAL TRANSPORTATION		25.00
05–07 P1	09NH0100384	DO	04/17/09 04/17/09	MEALS ON TRAVEL		9.00
05–07 P1	09NH0100385	DO	04/18/09 04/18/09	COMMERCIAL TRANSPORTATION		15.00
05–07 P1	09NH0100389	NAOMI E ANDREWS	04/14/09 04/14/09	LOCAL TRANSPORTATION		14.00
05–07 P1	09NH0100390	DO	04/16/09 04/16/09	PRIVATE AUTO MILEAGE		60.50
05–07 P1	09NH0100387	ROBERT MOLLER	02/19/09 02/20/09	LOCAL TRANSPORTATION		40.00
05–08 P1	09NH0100396	CAROLINE L FRENCH	01/26/09 04/17/09	PRIVATE AUTO MILEAGE		394.90
05–08 P1	09NH0100397	DO	02/01/09 03/31/09	LOCAL TRANSPORTATION		14.82
05–08 P1	09NH0100399	DO	04/25/09 04/25/09	PRIVATE AUTO MILEAGE		19.80
05–08 P1	09NH0100401	OLGA CLOUGH	03/20/09 04/22/09	PRIVATE AUTO MILEAGE		321.20
05–08 P1	09NH0100386	ROBERT MOLLER	02/20/09 02/20/09	GASOLINE		21.00
05–12 P1	09NH0100400	CAITLIN A DANIUK	04/21/09 04/27/09	PRIVATE AUTO MILEAGE		57.75
05–13 P1	09NH0100408	HON. CAROL SHEA-PORTER	04/03/09 04/03/09	LOCAL TRANSPORTATION		10.00
05–13 P1	09NH0100409	DO	04/03/09 04/03/09	LOCAL TRANSPORTATION		10.00
05–13 P1	09NH0100410	DO	04/21/09 04/21/09	LOCAL TRANSPORTATION		100.00
05–13 P1	09NH0100411	DO	03/27/09 03/27/09	LOCAL TRANSPORTATION		20.00
05–13 P1	09NH0100412	DO	04/03/09 04/03/09	LOCAL TRANSPORTATION		7.75
05–15 P1	09NH0100431	CITIBANK GOV CARD SERVICE	04/14/09 04/14/09	AMTRAK 1171 WAS-BWI		12.00
05–15 P1	09NH0100432	DO	03/27/09 04/17/09	TRAVEL SUBSISTENCE		275.54
05–15 P1	09NH0100417	HON. CAROL SHEA-PORTER	03/30/09 03/30/09	LOCAL TRANSPORTATION		100.00
05–15 P1	09NH0100418	DO	04/27/09 04/27/09	LOCAL TRANSPORTATION		100.00
05–15 P1	09NH0100433	DO	04/22/09 04/22/09	LOCAL TRANSPORTATION		20.00
05–15 P1	09NH0100434	DO	04/23/09 04/23/09	LOCAL TRANSPORTATION		67.00
05–15 P1	09NH0100435	DO	05/01/09 05/01/09	LOCAL TRANSPORTATION		90.00

05–15	P1	09NH0100436	DO	04/24/09	04/24/09	LOCAL TRANSPORTATION	100.00
05–15	P1	09NH0100437	DO	03/01/09	03/01/09	LOCAL TRANSPORTATION	100.00
05–15	P1	09NH0100426	MICHAEL T. BROWN	04/17/09	04/17/09	GASOLINE	15.39
05–15	P1	09NH0100427	DO	04/10/09	04/10/09	GASOLINE	22.27
05–15	P1	09NH0100428	DO	04/06/09	04/06/09	MEALS ON TRAVEL	7.29
05–15	P1	09NH0100429	DO	04/06/09	04/06/09	MEALS ON TRAVEL	4.16
05–15	P1	09NH0100419	NAOMI E ANDREWS	03/30/09	03/30/09	BAGGAGE FEE	45.00
05–15	P1	09NH0100420	ROBERT MOLLER	04/14/09	04/14/09	LOCAL TRANSPORTATION	10.00
05–15	P1	09NH0100421	DO	04/17/09	04/17/09	BAGGAGE FEE	15.00
05–15	P1	09NH0100422	DO	04/14/09	04/14/09	AMTRAK WAS-BWI	12.00
05–15	P1	09NH0100423	DO	05/02/09	05/02/09	MEALS ON TRAVEL	27.89
05–15	P1	09NH0100424	DO	05/02/09	05/03/09	LOCAL TRANSPORTATION	30.00
05–15	P1	09NH0100425	DO	05/02/09	05/03/09	LODGING	199.32
05–19	P1	09NH0100442	TERRI C BEYER	04/06/09	04/28/09	PRIVATE AUTO MILEAGE	951.50
05–19	P1	09NH0100443	DO	04/09/09	04/20/09	LOCAL TRANSPORTATION	10.00
05–21	P1	09NH0100446	CITIBANK GOV CARD SERVICE	03/27/09	04/24/09	A/F & FEES MBR & STAFF	4,591.38
05–21	P1	09NH0100447	DO	03/27/09	04/24/09	TRAVEL SUBSISTENCE	3,388.90
05–21	P1	09NH0100430	MICHAEL T. BROWN	04/06/09	04/06/09	LOCAL TRANSPORTATION	9.75
05–21	P1	09NH0100445	SARAH I HOLMES	01/06/09	02/10/09	PRIVATE AUTO MILEAGE	252.45
05–21	P1	09NH0100448	VICKI LYNN IRVING	05/06/09	05/06/09	GASOLINE	10.12
05–21	P1	09NH0100449	DO	05/06/09	05/06/09	MEALS ON TRAVEL	5.79
05–21	P1	09NH0100450	DO	05/06/09	05/06/09	MEALS ON TRAVEL	5.49
05–21	P1	09NH0100452	DO	05/06/09	05/06/09	LOCAL TRANSPORTATION	10.00
05–21	P1	09NH0100456	DO	05/06/09	05/06/09	LOCAL TRANSPORTATION	0.75
05–21	P1	09NH0100457	DO	05/06/09	05/06/09	LOCAL TRANSPORTATION	0.75
06–03	P1	09NH0100458	ADAM P ROBBINS	05/12/09	05/12/09	T/F BWI-WAS 7933 ROBBINS	6.00
06–03	P1	09NH0100459	DO	05/11/09	05/11/09	RAILFARE WAS-BWI 7946	6.00
06–03	P1	09NH0100460	DO	05/12/09	05/12/09	LOCAL TRANSPORTATION	1.50
06–03	P1	09NH0100461	DO	05/12/09	05/12/09	MEALS ON TRAVEL	3.83
06–03	P1	09NH0100462	DO	05/11/09	05/11/09	MEALS ON TRAVEL	7.73
06–03	P1	09NH0100463	DO	05/12/09	05/12/09	MEALS ON TRAVEL	2.11
06–03	P1	09NH0100464	DO	05/11/09	05/12/09	CAR RENTAL	60.62
06–03	P1	09NH0100465	DO	05/12/09	05/12/09	LOCAL TRANSPORTATION	0.25
06–03	P1	09NH0100466	DO	05/12/09	05/12/09	LOCAL TRANSPORTATION	0.75
06–03	P1	09NH0100467	DO	05/12/09	05/12/09	GASOLINE	12.05
06–03	P1	09NH0100469	DO	05/12/09	05/12/09	LOCAL TRANSPORTATION	0.75
06–03	P1	09NH0100470	DO	05/12/09	05/12/09	MEALS ON TRAVEL	17.80
06–09	P1	09NH0100488	CAROLINE L FRENCH	04/06/09	04/06/09	LOCAL TRANSPORTATION	0.75
06–09	P1	09NH0100489	DO	05/18/09	05/18/09	MEALS ON TRAVEL	6.43
06–09	P1	09NH0100490	DO	04/06/09	04/25/09	LOCAL TRANSPORTATION	12.36
06–09	P1	09NH0100493	CITIBANK GOV CARD SERVICE	04/13/09	04/24/09	RT A/F BWI-MHT #7982 MAYER	279.20
06–09	P1	09NH0100494	DO	04/17/09	04/17/09	MEALS ON TRAVEL	23.61
06–09	P1	09NH0100471	NAOMI E ANDREWS	05/28/09	05/29/09	PRIVATE AUTO MILEAGE	43.45
06–09	P1	09NH0100477	OLGA CLOUGH	05/08/09	05/19/09	PRIVATE AUTO MILEAGE	257.00
06–09	P1	09NH0100478	ROBERT MOLLER	05/28/09	05/28/09	MEALS ON TRAVEL	19.07
06–09	P1	09NH0100479	DO	05/29/09	05/29/09	GASOLINE	23.10
06–09	P1	09NH0100480	DO	05/27/09	05/29/09	LOCAL TRANSPORTATION	60.00
06–17	P1	09NH0100483	MICHAEL T. BROWN	04/07/09	04/07/09	GASOLINE	18.83
06–17	P1	09NH0100484	DO	05/26/09	05/26/09	A/F BOS-BWI BROWN	101.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CAROL SHEA-PORTER—Con.								
06–17	P1	09NH0100485	DO	03/06/09	05/26/09	PRIVATE AUTO MILEAGE		142.72
06–22	P1	09NH0100497	CAROLINE L FRENCH	05/02/09	05/28/09	PRIVATE AUTO MILEAGE		496.65
06–24	P1	09NH0100507	HON. CAROL SHEA-PORTER	06/08/09	06/08/09	LOCAL TRANSPORTATION		100.00
06–24	P1	09NH0100508	DO	05/22/09	05/22/09	LOCAL TRANSPORTATION		35.00
06–24	P1	09NH0100509	DO	06/05/09	06/05/09	LOCAL TRANSPORTATION		100.00
06–24	P1	09NH0100510	DO	05/15/09	05/15/09	LOCAL TRANSPORTATION		100.00
06–24	P1	09NH0100511	DO	05/18/09	05/18/09	LOCAL TRANSPORTATION		101.00
06–25	P1	09NH0100512	CAROLINE L FRENCH	06/02/09	06/02/09	PRIVATE AUTO MILEAGE		66.00
06–25	P1	09NH0100513	DO	06/02/09	06/02/09	MEALS ON TRAVEL		31.15
06–25	P1	09NH0100514	DO	04/25/09	06/02/09	LOCAL TRANSPORTATION		6.89
06–25	P1	09NH0100516	CITIBANK GOV CARD SERVICE	05/22/09	05/22/09	R/T A/F WI-MHT #7000 ANDREWS		303.20
06–25	P1	09NH0100517	DO	05/04/09	05/27/09	TRAVEL SUBSISTENCE		98.84
06–25	P1	09NH0100518	DO	05/01/09	05/26/09	A/F MBR & STAFF		6,466.70
06–25	P1	09NH0100519	DO	04/28/09	05/27/09	TRAVEL SUBSISTENCE		1,991.30
							TRAVEL TOTALS:	36,726.53
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	09NH0100285	COMCAST	02/24/09	03/23/09	UTILITIES		232.88
04–02	P1	09NH0100288	DO	03/01/09	03/28/09	UTILITIES		241.35
04–02	P1	09NH0100284	VERIZON WIRELESS	01/17/09	02/16/09	TELECOMMUNICATIONS CHARGES		555.63
04–14	P1	09NH0100345	COMCAST	03/24/09	04/23/09	UTILITIES		225.88
04–14	P1	09NH0100334	FAIRPOINT COMMUNICATIONS, INC	02/18/09	03/17/09	TELECOMMUNICATIONS CHARGES		302.60
04–14	P1	09NH0100346	DO	02/09/09	03/08/09	TELECOMMUNICATIONS CHARGES		278.45
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/06/09	04/06/09	OVERNIGHT MAIL		11.45
04–20	P9	NH0102R0904	WELLINGTON TRADE CENTER, LLC	04/01/09	04/30/09	RENT-MANCHESTER		3,000.00
04–20	P9	NH0101R0904	104 WASHINGTON STREET, INC.	04/01/09	04/30/09	RENT-DOVER		2,000.00
04–29	S5	DY090400468		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		44.00
04–29	S5	DY090401128		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		135.00
04–29	S5	DY090404218		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,103.44
04–29	S5	DY090408222		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		114.67
04–30	S4	09120001128		03/01/09	03/31/09	RECORDING (TRANSFER)		70.00
05–07	P1	09NH0100391	COMCAST	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES		234.35
05–08	CB	NW905071847	UNITED PARCEL SERVICE	04/30/09	04/30/09	OVERNIGHT MAIL		38.20
05–14	P1	09NH0100414	COMCAST	04/24/09	05/23/09	UTILITIES		225.88
05–14	P1	09NH0100415	FAIRPOINT COMMUNICATIONS, INC	03/18/09	04/17/09	TELECOMMUNICATIONS CHARGES		302.60
05–14	P1	09NH0100416	DO	03/09/09	04/08/09	TELECOMMUNICATIONS CHARGES		277.65
05–14	P1	09NH0100413	VERIZON WIRELESS	03/17/09	04/16/09	TELECOMMUNICATIONS CHARGES		483.28
05–20	P9	NH0102R0905	WELLINGTON TRADE CENTER, LLC	05/01/09	05/31/09	RENT-MANCHESTER		3,000.00
05–20	P9	NH0101R0905	104 WASHINGTON STREET, INC.	05/01/09	05/31/09	RENT-DOVER		2,000.00
05–22	S5	DY090503000		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,203.59
05–22	S5	DY090505937		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		129.47
05–28	S5	DY0905B0390		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		48.00
05–28	S5	DY0905B0988		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		135.00
05–28	S5	DY0905B2309		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.00

06–09	P1	09NH0100475	COMCAST	05/29/09	06/28/09	TELECOMMUNICATIONS CHARGES	234.35
06–09	P1	09NH0100472	FAIRPOINT COMMUNICATIONS, INC	04/09/09	05/08/09	(MANCHESTER)	277.75
06–09	P1	09NH0100492	DO	04/18/09	05/17/09	TELECOMMUNICATIONS CHARGES	303.50
06–09	P1	09NH0100476	VERIZON WIRELESS	04/17/09	05/16/09	TELECOMMUNICATIONS CHARGES	585.75
06–19	P9	NH0102R0906	WELLINGTON TRADE CENTER, LLC	06/01/09	06/30/09	RENT-MANCHESTER	3,000.00
06–19	P9	NH0101R0906	104 WASHINGTON STREET, INC.	06/01/09	06/30/09	RENT-DOVER	2,000.00
06–25	S4	09176001105		05/01/09	05/31/09	RECORDING (TRANSFER)	292.38
06–25	S5	DY090600461		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	48.00
06–25	S5	DY090601115		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	135.00
06–25	S5	DY090604229		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,212.35
06–25	S5	DY090608245		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	99.71
06–25	P1	09NH0100498	COMCAST	05/24/09	06/23/09	UTILITIES	225.88
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/15/09	06/15/09	OVERNIGHT MAIL	14.45
06–25	P1	09NH0100499	DO	04/03/09	04/03/09	POSTAGE/MAILING SERVICE	153.73
06–25	P1	09NH0100503	DO	05/21/09	05/21/09	POSTAGE/MAILING SERVICE	70.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,048.72
		PRINTING AND REPRODUCTION					
04–02	P1	09NH0100282	ACCURATE WORD LLC.	02/23/09	02/23/09	PRINTING AND REPRODUCTION	39.90
04–14	P1	09NH0100335	CAROLINE L FRENCH	02/27/09	02/27/09	PRINTING AND REPRODUCTION	0.60
04–30	P1	09NH0100369	ACCURATE WORD LLC.	04/20/09	04/20/09	PRINTING AND REPRODUCTION	416.45
05–08	P1	09NH0100398	CAROLINE L FRENCH	04/23/09	04/23/09	PRINTING AND REPRODUCTION	8.00
05–13	P1	09NH0100405	DAVID L. ANDRUKITUS, INC.	03/09/09	03/09/09	PRINTING AND REPRODUCTION	57.50
05–13	P1	09NH0100403	JAMIE RADIRE	04/21/09	04/21/09	PRINTING AND REPRODUCTION	5.60
05–15	P1	09NH0100441	ACCURATE WORD LLC.	05/04/09	05/04/09	PRINTING AND REPRODUCTION	386.45
05–19	OP	09GP0040905	PUBLIC PRINTER	03/06/09	03/06/09	PRINTING	147.00
06–09	P1	09NH0100491	ACCURATE WORD LLC.	05/22/09	05/22/09	PRINTING AND REPRODUCTION	39.90
06–09	P1	09NH0100495	DO	05/14/09	05/14/09	PRINTING AND REPRODUCTION	77.85
06–09	P1	09NH0100474	XEROX CORPORATION	02/20/09	03/24/09	COPY CHARGES	9.19
06–16	P5	9M5011103	MOUNT VERNON PRINTING	02/18/09	02/18/09	MASSPRINTING#3	7,933.00
06–24	S3	09175000166		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	8.00
06–25	P1	09NH0100515	ACCURATE WORD LLC.	06/08/09	06/08/09	PRINTING AND REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	9,169.34
		OTHER SERVICES					
04–02	P1	09NH0100286	CAPITOL ALARM SYSTEMS, INC.	03/01/09	03/31/09	SECURITY AND RELATED SERVICE	72.00
04–02	P1	09NH0100310	HAMPTON TECHNICAL SERVICES INC	03/06/09	03/06/09	EQUIPMENT INSTALLATION	233.50
04–02	P1	09NH0100290	RENATE PLITZKO	03/03/09	03/03/09	JANITORIAL AND RELATED SERVICE	75.00
04–02	P1	09NH0100309	DO	03/16/09	03/16/09	JANITORIAL AND RELATED SERVICE	75.00
04–07	P1	09NH0100311	CITY OF ROCHESTER	03/07/09	03/07/09	JANITORIAL AND RELATED SERVICE	87.50
04–07	P1	09NH0100325	D M BURNS SECURITY INC	10/01/08	12/31/08	SECURITY AND RELATED SERVICE	85.00
04–14	P1	09NH0100347	ICONSTITUENT	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	750.00
04–14	P1	09NH0100333	RENATE PLITZKO	03/30/09	03/30/09	JANITORIAL AND RELATED SERVICE	75.00
04–22	P1	09NH0100367	NAOMI E ANDREWS	02/27/09	02/27/09	JANITORIAL AND RELATED SERVICE	230.00
05–01	P1	09NH0100371	NEW HORIZONS COMPUTER	03/17/09	04/01/09	TRAINING	520.00
05–13	P1	09NH0100407	CAPITOL ALARM SYSTEMS, INC.	03/01/09	03/31/09	SECURITY AND RELATED SERVICE	72.00
05–13	P1	09NH0100406	RENATE PLITZKO	04/27/09	04/27/09	JANITORIAL AND RELATED SERVICE	75.00
05–15	P1	09NH0100438	D M BURNS SECURITY INC	01/01/09	03/31/09	SECURITY AND RELATED SERVICE	85.00
05–15	P1	09NH0100439	DO	04/01/09	06/30/09	SECURITY AND RELATED SERVICE	85.00
05–20	P9	OSM00877101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN	7,900.00
05–20	P9	OSM00877105	DO	05/01/09	05/31/09	CMS PLAN	1,975.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CAROL SHEA-PORTER—Con.								
05–21	P1	09NH0100453	RENATE PLITZKO	05/11/09	05/11/09	JANITORIAL AND RELATED SERVICE		75.00
06–19	P9	OSM00877106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,975.00
06–24	P1	09NH0100504	RENATE PLITZKO	05/26/09	05/26/09	JANITORIAL AND RELATED SERVICE		75.00
06–24	P1	09NH0100505	DO	06/08/09	06/08/09	JANITORIAL AND RELATED SERVICE		75.00
							OTHER SERVICES TOTALS:	14,595.00
		SUPPLIES AND MATERIALS						
04–02	P1	09NH0100298	CAROLINE L FRENCH	02/26/09	02/26/09	OFFICE SUPPLIES		2.99
04–02	P1	09NH0100299	DO	02/26/09	02/26/09	OFFICE SUPPLIES		9.99
04–02	P1	09NH0100287	NATIONAL JOURNAL GROUP, INC.	02/06/09	02/06/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
04–02	P1	09NH0100312	THE TELEGRAPH	02/28/09	02/22/10	PUBLICATION/REFERENCE MATERIAL		156.00
04–02	P1	09NH0100289	THE WASHINGTON POST	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		449.23
04–03	P1	09NH0100283	CAFE ON THE CORNER	02/23/09	02/23/09	FOOD & BEVERAGE FOR MEETINGS		78.84
04–08	C2	NW200909801	BOISE CASCADE	03/16/09	03/16/09	OFFICE SUPPLIES		11.29
04–08	C2	NW200909801	DO	03/16/09	03/16/09	OFFICE SUPPLIES		2.64
04–09	P1	09NH0100326	DEER PARK WATER	02/01/09	02/28/09	BOTTLED WATER		183.04
04–09	P1	09NH0100327	DO	01/01/09	01/31/09	BOTTLED WATER		114.33
04–09	P1	09NH0100328	DO	11/01/08	11/30/08	BOTTLED WATER		70.29
04–09	P1	09NH0100329	DO	12/01/08	12/31/08	BOTTLED WATER		91.03
04–09	P1	09NH0100330	DO	10/01/08	10/31/08	BOTTLED WATER		77.23
04–14	P1	09NH0100337	CAROLINE L FRENCH	03/06/09	03/06/09	OFFICE SUPPLIES		15.99
04–14	P1	09NH0100357	NAOMI E ANDREWS	02/22/09	02/22/09	OFFICE SUPPLIES		17.99
04–14	P1	09NH0100342	TERRI C BEYER	02/23/09	02/23/09	OFFICE SUPPLIES		89.99
04–14	P1	09NH0100343	DO	03/03/09	03/03/09	OFFICE SUPPLIES		59.98
04–14	P1	09NH0100332	THE ARMY TIMES	02/16/09	02/08/10	FOOD & BEVERAGE FOR MEETINGS		55.00
04–22	P1	09NH0100368	UNION LEADER CORPORATION	12/24/08	12/24/09	PUBLICATION/REFERENCE MATERIAL		202.80
04–23	C2	NW200911301	BOISE CASCADE	02/13/09	02/13/09	OFFICE SUPPLIES		84.03
04–23	C2	NW200911301	DO	02/17/09	02/17/09	OFFICE SUPPLIES		113.78
04–23	C2	NW200911301	DO	02/17/09	02/17/09	OFFICE SUPPLIES		4.02
04–23	C2	NW200911301	DO	02/18/09	02/18/09	OFFICE SUPPLIES		–166.14
04–23	C2	NW200911301	DO	02/18/09	02/18/09	OFFICE SUPPLIES		265.99
04–23	C2	NW200911301	DO	02/24/09	02/24/09	OFFICE SUPPLIES		–17.82
04–23	C2	NW200911301	DO	02/25/09	02/25/09	OFFICE SUPPLIES		141.13
04–23	C2	NW200911301	DO	02/26/09	02/26/09	OFFICE SUPPLIES		66.20
04–23	C2	NW200911301	DO	02/26/09	02/26/09	OFFICE SUPPLIES		14.00
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911202	DO	03/12/09	03/12/09	BOTTLED WATER		42.53
04–23	C1	NW200911202	DO	03/18/09	03/18/09	BOTTLED WATER		39.96
04–23	C1	NW200911202	DO	03/26/09	03/26/09	BOTTLED WATER		8.44
04–29	C2	NW200911901	BOISE CASCADE	04/01/09	04/01/09	OFFICE SUPPLIES		30.47
04–29	C2	NW200911901	DO	04/01/09	04/01/09	OFFICE SUPPLIES		88.96
04–29	C2	NW200911901	DO	04/01/09	04/01/09	OFFICE SUPPLIES		134.04
04–29	C2	NW200911901	DO	04/01/09	04/01/09	OFFICE SUPPLIES		2.64
04–29	C2	NW200911901	DO	04/09/09	04/09/09	OFFICE SUPPLIES		192.71

04–29	C2	NW200911901	DO	04/13/09	04/13/09	OFFICE SUPPLIES	40.41
04–29	C2	NW200911901	DO	04/13/09	04/13/09	OFFICE SUPPLIES	40.70
04–30	S1	DY090400323		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	533.78
04–30	P1	09NH0100372	USA IMPACT	03/27/09	03/27/09	OFFICE SUPPLIES	214.00
05–06	C2	NW200912601	BOISE CASCADE	04/02/09	04/02/09	OFFICE SUPPLIES	–97.00
05–06	C2	NW200912601	DO	04/09/09	04/09/09	OFFICE SUPPLIES	15.90
05–06	C2	NW200912601	DO	04/09/09	04/09/09	OFFICE SUPPLIES	6.80
05–06	C2	NW200912601	DO	04/21/09	04/21/09	OFFICE SUPPLIES	40.70
05–06	C2	NW200912601	DO	04/21/09	04/21/09	OFFICE SUPPLIES	103.20
05–06	C2	NW200912601	DO	04/21/09	04/21/09	OFFICE SUPPLIES	127.14
05–06	C2	NW200912601	DO	04/23/09	04/23/09	OFFICE SUPPLIES	14.43
05–06	C2	NW200912601	DO	04/28/09	04/28/09	OFFICE SUPPLIES	38.61
05–12	P1	09NH0100388	CHARLES S GILBOY	04/16/09	04/16/09	FOOD & BEVERAGE FOR MEETINGS	23.67
05–13	P1	09NH0100404	CAFE ON THE CORNER	05/04/09	05/04/09	FOOD & BEVERAGE FOR MEETINGS	187.78
05–13	P1	09NH0100402	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/10	PUBLICATION/REFERENCE MATERIAL	29,990.00
05–21	P1	09NH0100454	ICONSTITUENT LLC	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	750.00
05–21	P1	09NH0100451	VICKI LYNN IRVING	05/06/09	05/06/09	OFFICE SUPPLIES	4.99
05–21	P1	09NH0100455	DO	05/06/09	05/06/09	OFFICE SUPPLIES	127.96
05–22	P2	OSS58399	GEMLASER	04/22/09	04/22/09	FILE FOLDERS LETTER SIZED #SMD	60.90
05–29	SF	DY090500066		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–470.25
05–29	SF	DY090500670		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–32.40
05–29	S1	DY090500319		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	1,218.09
06–03	C2	NW200915401	BOISE CASCADE	05/06/09	05/06/09	OFFICE SUPPLIES	231.09
06–03	C2	NW200915401	DO	05/06/09	05/06/09	OFFICE SUPPLIES	52.00
06–03	C2	NW200915401	DO	05/06/09	05/06/09	OFFICE SUPPLIES	7.94
06–03	P1	09NH0100468	THE NEW YORK TIMES	05/07/09	05/05/10	PUBLICATION/REFERENCE MATERIAL	348.40
06–09	P1	09NH0100487	CAROLINE L FRENCH	04/30/09	04/30/09	OFFICE SUPPLIES	3.39
06–09	P1	09NH0100473	SEACOAST NEWSPAPERS	06/03/09	06/02/10	PUBLICATION/REFERENCE MATERIAL	163.80
06–09	P1	09NH0100486	TV EYES INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,200.00
06–10	C2	NW200916101	BOISE CASCADE	05/19/09	05/19/09	OFFICE SUPPLIES	110.15
06–10	C2	NW200916101	DO	05/19/09	05/19/09	OFFICE SUPPLIES	28.63
06–10	C2	NW200916101	DO	05/19/09	05/19/09	OFFICE SUPPLIES	75.87
06–10	HV	09A90300601	TV EYES INC.	01/01/09	12/31/09	CORR. 6/09/09 DOC# 09NH0100486	–1,200.00
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916102	DO	04/16/09	04/16/09	BOTTLED WATER	27.96
06–11	C1	NW200916102	DO	04/21/09	04/21/09	BOTTLED WATER	117.94
06–19	C1	NW200916902	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916902	DO	05/12/09	05/12/09	BOTTLED WATER	41.97
06–19	C1	NW200916902	DO	05/19/09	05/19/09	BOTTLED WATER	41.94
06–19	C1	NW200916902	DO	05/26/09	05/26/09	BOTTLED WATER	42.98
06–24	P1	09NH0100500	DEER PARK WATER	03/01/09	03/31/09	BOTTLED WATER	113.14
06–24	P1	09NH0100506	SEACOAST NEWSPAPERS	06/02/09	06/01/10	PUBLICATION/REFERENCE MATERIAL	163.80
06–25	P2	OSS58687	GEMLASER	05/19/09	05/19/09	FILE FOLDER - (ORANGE) LETTER	28.98
06–25	P1	09NH0100502	KITCHEN CRAVINGS	04/28/09	04/28/09	FOOD & BEVERAGE FOR MEETINGS	210.60
06–26	P1	09NH0100501	GREATER MANCHESTER CHAMBER OF	04/20/09	04/20/09	FOOD & BEVERAGE FOR MEETINGS	75.00
06–26	P1	09NH0100496	THE BRIDGE CAFE	04/17/09	04/17/09	FOOD & BEVERAGE FOR MEETINGS	136.00
06–30	SF	DY090600074		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–54.50
06–30	SF	DY090600720		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–17.20
06–30	S1	DY090600316		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	387.25
						SUPPLIES AND MATERIALS TOTALS:	40,131.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CAROL SHEA-PORTER—Con.								
		EQUIPMENT						
04–29	S8	MA000870306		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		121.48
04–29	S8	PL000875324		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		37.46
05–28	S8	MA000876664		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		72.56
05–28	S8	PL000881639		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		37.46
05–28	S8	PL000882348		05/01/09	05/01/09	EQUIPMENT PURCHASE (TRANSFER)		54.32
06–23	F1	NN000027542	CENTURUM, INC.	01/26/09	01/26/09	T&M SVC		105.00
06–26	S8	MA000884402		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		19.58
06–26	S8	PL000888832		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		157.73
						EQUIPMENT TOTALS:		605.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		375,590.94
						OFFICE TOTALS:		375,590.94
2008 HON. CAROL SHEA-PORTER								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–02	P1	09NH0100296	SARAH I HOLMES	12/09/08	12/09/08	LOCAL TRANSPORTATION		1.00
04–02	P1	09NH0100297	DO	12/10/08	12/10/08	LOCAL TRANSPORTATION		1.50
05–21	P1	09NH0100444	DO	12/09/08	12/10/08	PRIVATE AUTO MILEAGE		103.40
						TRAVEL TOTALS:		105.90
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	09NH0100308	RENTACRATE, INC.	12/04/08	12/11/08	EQUIPMENT RENTAL		114.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		114.40
		OTHER SERVICES						
04–20	P1	09NH0100358	RENATE PLITZKO	12/01/08	12/01/08	JANITORIAL AND RELATED SERVICE		75.00
04–23	P1	09NH0100359	CITY OF DOVER POLICE	12/09/08	12/09/08	SECURITY AND RELATED SERVICE		75.00
						OTHER SERVICES TOTALS:		150.00
		SUPPLIES AND MATERIALS						
04–02	P1	09NH0100322	VICKI LYNN IRVING	11/09/08	11/09/08	OFFICE SUPPLIES		597.74
04–02	P1	09NH0100323	DO	11/09/08	11/09/08	OFFICE SUPPLIES		288.74
04–14	P1	09NH0100331	MORE DIRECT, INC.	07/31/08	07/31/08	OFFICE SUPPLIES		332.00
06–10	HV	09A90300601	TV EYES INC.	01/01/09	12/31/09	SUBSCRIPTION/PUBLICATION		1,200.00
						SUPPLIES AND MATERIALS TOTALS:		2,418.48
		EQUIPMENT						
04–08	P1	09A61300215	MORE DIRECT, INC.	12/22/07	12/22/07	COMPUTER		5,408.00
04–28	F1	NN000026758	CENTURUM, INC.	04/24/08	04/24/08	T&M SERVICE		121.00
04–28	F1	NN000026766	DO	12/30/08	12/30/08	T&M SERVICE		2,843.10
05–21	F2	RN000027147	FAXPLUS, INC /MARKET DEV	05/06/09	05/06/09	COPIER - SAVIN C3333 SPF DIGIT		7,758.00
06–01	F2	RN000027226	DO	05/18/09	05/18/09	COPIER - SAVIN C333 SPF		7,758.00
						EQUIPMENT TOTALS:		23,888.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,676.88
						OFFICE TOTALS:		26,676.88

2007 HON. CAROL SHEA-PORTER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

05–28	P2	OSM85636	FED-COMM USA	02/26/09	02/26/09	EXTENDED WARRANTY - ON SITE CO		177.50
						EQUIPMENT TOTALS:		177.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		177.50
						OFFICE TOTALS:		177.50

2009 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,188.89	1,414.81
PERSONNEL COMPENSATION	433,045.94	216,712.95
PERSONNEL BENEFITS	2,095.78	1,534.92
TRAVEL	6,444.00	4,880.42
RENT, COMMUNICATION, UTILITIES	56,920.44	31,462.98
PRINTING AND REPRODUCTION	6,507.24	5,548.44
OTHER SERVICES	28,009.80	28,009.80
SUPPLIES AND MATERIALS	14,326.57	11,687.88
EQUIPMENT	1,736.13	793.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	553,274.79	302,046.19
OFFICE TOTALS:	553,274.79	302,046.19

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		177.12
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		193.27
06–24	05	9M5014012	DO	05/12/09	05/12/09	FRANKED MAIL		1,043.75
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		4.72
06–30	SF	DY090600438		06/20/09	07/01/09	FRANKED MAIL		–4.05
						FRANKED MAIL TOTALS:		1,414.81

PERSONNEL COMPENSATION

BERKMAN,MARC	04/01/09	06/30/09	LEGISLATIVE COUNSEL	15,000.00
BRODTKE, JOHN R.	04/01/09	06/30/09	SHARED EMPLOYEE	300.00
CHENEY,BRADFORD B	04/01/09	04/30/09	ADMINISTRATIVE ASSISTANT	6,583.33
DO	05/01/09	06/30/09	CHIEF OF STAFF	14,480.55
DABABNEH, MATTHEW M.	04/01/09	06/30/09	DISTRICT DIRECTOR	19,583.34
DICKER,MATTHEW G	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	6,759.99
DO	03/01/09	05/31/09	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,486.86
FARRAUTO,MATTHEW J	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR/SENIOR	21,249.99
FRENCH,CAMERON	05/28/09	06/30/09	DEPUTY COMM DIRECTOR	4,216.66
GILLETT, CONNIE S.	04/01/09	06/30/09	SHARED EMPLOYEE	3,249.99
GOLDBERG, GARY L.	04/01/09	05/31/09	LEGISLATIVE DIRECTOR	17,500.00
DO	05/01/09	05/31/09	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,625.00
KORMAN, REBECCA A.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	15,750.00
KRAWIEC,CAROLINA	04/01/09	06/30/09	CONSTITUENT SERVICES DIRECTOR/	13,500.00
LIMA,STACEY L	06/01/09	06/30/09	SCHEDULER	2,916.67
DO	04/01/09	05/31/09	STAFF ASSISTANT	3,600.00
DO	03/01/09	05/31/09	STAFF ASSISTANT (OVERTIME)	1,421.38
MACDONALD, DONALD F.	04/01/09	06/30/09	SHARED EMPLOYEE	300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BRAD SHERMAN—Con.								
			MARISCAL,ISIDRO	04/01/09	06/30/09	STAFF ASSOCIATE		1,516.67
			MAXEY, LARA	04/01/09	06/30/09	EXECUTIVE ASSISTANT-DISTRICT		9,250.01
			MONTANO,LISA Y	04/01/09	06/30/09	CASEWORKER		9,999.99
			MULEIN,DANIELLE J	06/08/09	06/30/09	PAID INTERN		768.26
			PRANGLEY, ERIN M.	04/01/09	06/30/09	COUNSEL AND SENIOR ADVISOR		15,000.00
			ROTHSTEIN,PAUL C	04/01/09	06/10/09	STAFF ASSISTANT		3,640.00
			DO	03/01/09	05/31/09	STAFF ASSISTANT (OVERTIME)		796.50
			SCOTT,JAMISON M	04/01/09	06/30/09	STAFF ASSISTANT		5,373.33
			DO	03/01/09	05/31/09	STAFF ASSISTANT (OVERTIME)		1,499.98
			TOU, MICHAEL P.	04/01/09	06/30/09	POLICY REPRESENTATIVE		16,250.01
			YAS,JESSICA A	06/05/09	06/30/09	STAFF ASSISTANT		2,094.44
							PERSONNEL COMPENSATION TOTALS:	216,712.95
		PERSONNEL BENEFITS						
04–09	P1	09CA2700192	ISIDRO MARISCAL	03/01/09	03/31/09	TRANSIT BENEFIT		66.00
04–10	P1	09CA2700191	STACEY L LIMA	03/01/09	03/31/09	TRANSIT BENEFIT		66.00
04–21	P1	09CA2700196	ERIN PRANGLEY	03/01/09	03/31/09	TRANSIT BENEFIT		120.00
04–30	S7	09120000048		04/01/09	04/30/09	TRANSIT BENEFITS		270.30
05–28	S7	09148000050		05/01/09	05/31/09	TRANSIT BENEFITS		420.74
06–12	P1	09CA2700254	ISIDRO MARISCAL	04/01/09	04/30/09	TRANSIT BENEFIT		66.00
06–19	P1	09CA2700212	ERIN PRANGLEY	04/01/09	04/30/09	TRANSIT BENEFIT		120.00
06–25	S7	09176000051		05/01/09	05/31/09	TRANSIT BENEFITS		405.88
							PERSONNEL BENEFITS TOTALS:	1,534.92
		TRAVEL						
04–06	P1	09CA2700189	HON. BRAD SHERMAN	02/14/09	02/14/09	A/F DC-LAX-DC 7922		533.20
04–23	P1	09CA2700202	LARA MAXEY	03/03/09	03/29/09	PRIVATE AUTO MILEAGE		51.70
04–23	P1	09CA2700203	DO	03/29/09	03/29/09	LOCAL TRANSPORTATION		8.00
04–23	P1	09CA2700198	MATTHEW DABABNEH	03/01/09	03/31/09	PRIVATE AUTO MILEAGE		538.45
04–23	P1	09CA2700199	DO	03/01/09	03/29/09	LOCAL TRANSPORTATION		126.00
04–23	P1	09CA2700201	DO	03/05/09	03/30/09	MEALS ON TRAVEL		42.09
04–23	P1	09CA2700205	MICHAEL PHILIPPE TOU	03/02/09	03/30/09	PRIVATE AUTO MILEAGE		105.05
04–24	P1	09CA2700204	LARA MAXEY	03/10/09	03/10/09	MEALS ON TRAVEL		10.00
06–02	P1	09CA2700213	ERIN PRANGLEY	05/02/09	05/07/09	LOCAL TRANSPORTATION		52.00
06–02	P1	09CA2700214	DO	05/02/09	05/07/09	PRIVATE AUTO MILEAGE		8.80
06–02	P1	09CA2700211	HON. BRAD SHERMAN	04/04/09	04/20/09	PRIVATE AUTO MILEAGE		89.87
06–02	P1	09CA2700217	LARA MAXEY	04/03/09	04/30/09	PRIVATE AUTO MILEAGE		65.45
06–02	P1	09CA2700218	DO	04/30/09	04/30/09	LOCAL TRANSPORTATION		20.00
06–02	P1	09CA2700215	MATTHEW DABABNEH	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		352.00
06–02	P1	09CA2700216	DO	04/27/09	04/30/09	LOCAL TRANSPORTATION		54.00
06–02	P1	09CA2700210	MICHAEL PHILIPPE TOU	04/07/09	04/30/09	PRIVATE AUTO MILEAGE		133.65
06–04	P1	09CA2700242	BRADFORD B CHENEY	05/04/09	05/04/09	LOCAL TRANSPORTATION		10.00
06–04	P1	09CA2700239	ISIDRO MARISCAL	05/03/09	05/03/09	LOCAL TRANSPORTATION		5.00
06–04	P1	09CA2700241	DO	05/05/09	05/05/09	LOCAL TRANSPORTATION		10.00
06–04	P1	09CA2700240	JAMISON M SCOTT	05/04/09	05/07/09	LOCAL TRANSPORTATION		4.00

06–04	P1	09CA2700238	MATTHEW G DICKER	05/03/09	05/03/09	LOCAL TRANSPORTATION	5.00
06–11	P1	09CA2700249	HON. BRAD SHERMAN	05/23/09	06/01/09	PRIVATE AUTO MILEAGE	132.77
06–11	P1	09CA2700250	MATTHEW G DICKER	01/16/09	05/23/09	PRIVATE AUTO MILEAGE	12.95
06–12	P1	09CA2700255	BRADFORD B CHENEY	05/15/09	05/15/09	LOCAL TRANSPORTATION	10.00
06–12	P1	09CA2700259	ERIN PRANGLEY	05/23/09	06/01/09	A/F R/T IAD-LAX #8302 PRANGLEY	337.00
06–12	P1	09CA2700267	DO	05/26/09	05/26/09	LOCAL TRANSPORTATION	7.00
06–12	P1	09CA2700256	HON. BRAD SHERMAN	04/30/09	05/11/09	MEALS ON TRAVEL	66.00
06–12	P1	09CA2700262	DO	02/02/09	06/01/09	PRIVATE AUTO MILEAGE	146.63
06–12	P1	09CA2700260	JAMISON M SCOTT	01/14/09	05/11/09	PRIVATE AUTO MILEAGE	108.41
06–12	P1	09CA2700261	DO	02/23/09	04/20/09	LOCAL TRANSPORTATION	13.00
06–19	P1	09CA2700272	HON. BRAD SHERMAN	04/04/09	04/04/09	A/F WAS-LAX-WAS #8275 MBR	379.20
06–24	P1	09CA2700277	ERIN PRANGLEY	05/26/09	05/28/09	PRIVATE AUTO MILEAGE	184.10
06–29	P1	09CA2700287	LARA MAXEY	05/07/09	05/25/09	PRIVATE AUTO MILEAGE	47.30
06–29	P1	09CA2700288	MICHAEL PHILIPPE TOU	05/04/09	05/27/09	PRIVATE AUTO MILEAGE	125.40
06–29	P1	09CA2700289	DO	05/06/09	05/16/09	LOCAL TRANSPORTATION	20.00
06–30	P1	09CA2700282	HON. BRAD SHERMAN	05/20/09	05/29/09	RT A/F WAS-LAX #3951	1,066.40
						TRAVEL TOTALS:	4,880.42
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	09CA2700180	WEISERLITHO	02/01/09	02/28/09	POSTAGE/MAILING SERVICE	120.00
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/19/09	03/19/09	OVERNIGHT MAIL	7.27
04–09	P1	09CA2700193	PITNEY BOWES	04/03/09	04/03/09	POSTAGE/MAILING SERVICE	220.00
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/30/09	03/30/09	OVERNIGHT MAIL	8.33
04–10	CB	FXF090409A	DO	03/25/09	03/25/09	OVERNIGHT MAIL	12.64
04–17	CB	FXF090416A	DO	04/01/09	04/01/09	OVERNIGHT MAIL	16.93
04–17	CB	FXF090416A	DO	03/31/09	03/31/09	OVERNIGHT MAIL	12.30
04–20	P9	CA2701R0904	SHERMAN OAKS PROFESSIONAL	04/01/09	04/30/09	RENT-LOS ANGELES	5,901.00
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL	54.45
04–28	P1	09CA2700206	WEISERLITHO	03/01/09	03/31/09	TEMPORARY SPACE RENTAL	120.00
04–29	S3	09119G00007		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)	80.00
04–29	S5	DY090400113		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	56.00
04–29	S5	DY090400861		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	142.50
04–29	S5	DY090402030		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,599.50
04–29	S5	DY090406033		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	55.96
04–29	S5	DY090406793		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	26.09
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL	15.79
05–04	CB	FXF090501A	DO	04/20/09	04/20/09	OVERNIGHT MAIL	13.16
05–07	P2	HCV0902112	VERIZON WIRELESS	04/10/09	04/10/09	OVERNIGHT DELIVERY	14.99
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL	25.75
05–11	CB	FXF090507A	DO	04/24/09	04/24/09	OVERNIGHT MAIL	42.44
05–13	P9	CA2701R904A	SHERMAN OAKS PROFESSIONAL	01/01/09	04/30/09	RENT ADJUSTMENT-LOS ANGELES	616.00
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	05/01/09	05/01/09	OVERNIGHT MAIL	14.76
05–20	P9	CA2701R0905	SHERMAN OAKS PROFESSIONAL	05/01/09	05/31/09	RENT-LOS ANGELES	6,055.00
05–22	S5	DY090500767		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,619.98
05–22	S5	DY090505013		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	43.04
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/08/09	05/08/09	OVERNIGHT MAIL	4.64
05–27	S4	09147001098		04/01/09	04/30/09	RECORDING (TRANSFER)	34.50
05–28	S3	09148G00012		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)	73.00
05–28	S5	DY0905B0090		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	56.00
05–28	S5	DY0905B0721		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	137.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BRAD SHERMAN—Con.								
05–28	S5	DY0905B1256		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		55.96
05–28	S5	DY0905B1826		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		1.60
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/14/09	05/14/09	OVERNIGHT MAIL		37.96
06–02	P1	09CA2700226	FEDERAL EXPRESS	01/15/09	01/16/09	POSTAGE/MAILING SERVICE		249.15
06–02	P1	09CA2700227	DO	01/14/09	01/14/09	POSTAGE/MAILING SERVICE		71.13
06–02	P1	09CA2700220	FEDEX NATIONAL LTL	04/06/09	04/06/09	POSTAGE/MAILING SERVICE		789.26
06–02	P1	09CA2700221	ISRAEL 57TH INDEPENDENCE	05/03/09	05/03/09	TEMPORARY SPACE RENTAL		400.00
06–04	P1	09CA2700232	VALLEY CULTURAL CENTER	04/29/09	04/29/09	TEMPORARY SPACE RENTAL		200.00
06–04	P1	09CA2700233	DO	04/29/09	04/29/09	TEMPORARY SPACE RENTAL		800.00
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/26/09	05/26/09	OVERNIGHT MAIL		20.05
06–05	CB	FXF090604B	DO	05/21/09	05/21/09	OVERNIGHT MAIL		5.89
06–12	CB	FXF090611A	DO	05/27/09	05/27/09	OVERNIGHT MAIL		24.16
06–12	CB	FXF090611A	DO	05/28/09	05/28/09	OVERNIGHT MAIL		26.92
06–16	P1	09CA2700264	WEISERLITHO	05/01/09	05/31/09	TEMPORARY SPACE RENTAL		120.00
06–19	P1	09CA2700273	LOS ANGELES USD	06/28/09	06/28/09	TEMPORARY SPACE RENTAL		294.48
06–19	P1	09CA2700269	MATTHEW DABABNEH	06/28/09	06/28/09	TEMPORARY SPACE RENTAL		381.10
06–19	P9	CA2701R0906	SHERMAN OAKS PROFESSIONAL	06/01/09	06/30/09	RENT-LOS ANGELES		6,055.00
06–19	P1	09CA2700246	USPS	04/22/09	04/22/09	POSTAGE/MAILING SERVICE		180.00
06–19	P1	09CA2700229	WEISERLITHO	04/01/09	04/30/09	TEMPORARY SPACE RENTAL		120.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/02/09	06/02/09	OVERNIGHT MAIL		43.60
06–22	CB	FXF090618A	DO	06/03/09	06/03/09	OVERNIGHT MAIL		41.95
06–25	S4	09176001106		05/01/09	05/31/09	RECORDING (TRANSFER)		157.00
06–25	S5	DY090600108		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		56.00
06–25	S5	DY090600848		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		137.50
06–25	S5	DY090602022		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,605.03
06–25	S5	DY090606044		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		55.96
06–25	S5	DY090606812		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		31.63
06–25	P2	HCV0902462	VERIZON WIRELESS	06/01/09	06/01/09	8330 COMBO DEVICE		29.99
06–26	P1	09CA2700290	AT & T	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES		703.20
06–26	P1	09CA2700291	DO	05/10/09	06/09/09	TELECOMMUNICATIONS CHARGES		712.84
06–26	P1	09CA2700292	DO	06/10/09	07/09/09	TELECOMMUNICATIONS CHARGES		726.37
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/16/09	06/16/09	OVERNIGHT MAIL		12.80
06–26	P1	09CA2700286	HON. BRAD SHERMAN	05/25/09	05/25/09	TELECOMMUNICATIONS CHARGES		6.93
06–29	S3	09180G00009		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)		110.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,462.98
		PRINTING AND REPRODUCTION						
04–03	P1	09CA2700186	VALLEY NEWS GROUP	01/23/09	01/23/09	ADVERTISING		687.50
04–06	P1	09CA2700190	DAVID L. ANDRUKITUS, INC.	03/04/09	03/04/09	PRINTING AND REPRODUCTION		30.80
04–06	P1	09CA2700184	SAN FERNANDO VALLEY SUN	01/22/09	01/22/09	ADVERTISING		500.00
04–07	P1	09CA2700185	DAILY NEWS	01/28/09	01/28/09	ADVERTISING		1,020.60
05–19	OP	09GP0040905	PUBLIC PRINTER	04/02/09	04/02/09	PRINTING		19.00
05–19	OP	09GP0040905	DO	04/02/09	04/02/09	PRINTING		19.00
05–27	S3	09147000027		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		21.50

06–03	P1	09CA2700235	DAVID L. ANDRUKITUS, INC.	05/22/09	05/22/09	PRINTING AND REPRODUCTION	150.00
06–04	P1	09CA2700231	ACCURATE WORD LLC.	05/14/09	05/14/09	PRINTING AND REPRODUCTION	390.95
06–05	P1	09CA2700245	DAVID L. ANDRUKITUS, INC.	04/29/09	04/29/09	PRINTING AND REPRODUCTION	33.10
06–05	P1	09CA2700247	DO	04/07/09	04/07/09	PRINTING AND REPRODUCTION	40.00
06–16	OP	09GPO050901	PUBLIC PRINTER	04/02/09	04/02/09	PRINTING	2,228.00
06–19	P1	09CA2700276	MATTHEW DABABNEH	04/01/09	04/14/09	PRINTING AND REPRODUCTION	234.89
06–24	S3	09175000030		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	23.10
06–26	P1	09CA2700283	DAVID L. ANDRUKITUS, INC.	06/12/09	06/12/09	PRINTING AND REPRODUCTION	75.00
06–26	P1	09CA2700284	DO	06/12/09	06/12/09	PRINTING AND REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	5,548.44
		OTHER SERVICES					
05–20	P9	OPR09068301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN	8,564.00
05–20	P9	OPR09068305	DO	05/01/09	05/31/09	CMS PLAN	2,141.00
05–20	P9	OPR09068401	DO	01/01/09	04/30/09	TECH MAINTENANCE SUPPORT	6,324.00
05–20	P9	OPR09068405	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	1,581.00
06–12	P1	09CA2700266	ICONSTITUENT LLC	02/02/09	02/02/09	EMAIL AND WEB RELATED SERVICES	5,677.80
06–19	P9	OPR09068306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,141.00
06–19	P9	OPR09068406	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	1,581.00
						OTHER SERVICES TOTALS:	28,009.80
		SUPPLIES AND MATERIALS					
04–06	P1	09CA2700187	HAGUE QUALITY WATER OF MD	01/01/09	01/31/09	BOTTLED WATER	63.00
04–06	P1	09CA2700188	DO	02/01/09	02/28/09	BOTTLED WATER	63.00
04–09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	12.99
04–09	C1	NW200909800	DO	02/17/09	02/17/09	BOTTLED WATER	36.24
04–21	P1	09CA2700194	HAGUE QUALITY WATER OF MD	03/01/09	03/31/09	BOTTLED WATER	63.00
04–21	P1	09CA2700195	TV EYES INC.	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL	1,200.00
04–23	C1	NW200911200	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	12.99
04–23	C1	NW200911200	DO	03/18/09	03/18/09	BOTTLED WATER	26.96
04–23	P1	09CA2700200	MATTHEW DABABNEH	04/07/09	04/07/09	FOOD & BEVERAGE FOR MEETINGS	58.65
04–28	P1	09CA2700207	DO	04/14/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS	68.23
04–28	P1	09CA2700208	DO	04/01/09	04/01/09	OFFICE SUPPLIES	407.00
04–29	P2	OSS58144	ALLIANCE MICRO	03/27/09	03/27/09	WASTE TONER BOTTLE - # 8R1290	75.00
04–30	S1	DY090400066		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	167.35
05–04	P1	09CA2700209	JAMISON M SCOTT	04/17/09	04/17/09	OFFICE SUPPLIES	3.84
05–29	S1	DY090500065		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	713.02
06–02	P1	09CA2700222	ALLEN'S PRESS CLIPPING BUREAU	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	78.00
06–02	P1	09CA2700223	DO	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	78.00
06–02	P1	09CA2700224	DO	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	78.00
06–02	P1	09CA2700219	LARA MAXEY	04/28/09	04/28/09	FOOD & BEVERAGE FOR MEETINGS	10.00
06–02	P1	09CA2700225	MATTHEW G DICKER	05/25/09	05/25/09	OFFICE SUPPLIES	447.00
06–02	P1	09CA2700228	RICOH AMERICAS CORP	04/22/09	04/22/09	OFFICE SUPPLIES	886.59
06–04	P1	09CA2700230	HAGUE QUALITY WATER	04/01/09	04/30/09	BOTTLED WATER	63.00
06–05	P1	09CA2700248	STAPLES	04/07/09	05/04/09	OFFICE SUPPLIES	2,475.85
06–11	P1	09CA2700252	BRADFORD B CHENEY	03/16/09	03/16/09	PUBLICATION/REFERENCE MATERIAL	76.50
06–11	P1	09CA2700253	DO	04/09/09	04/09/09	PUBLICATION/REFERENCE MATERIAL	78.94
06–11	C1	NW200916100	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	12.99
06–11	C1	NW200916100	DO	04/16/09	04/16/09	BOTTLED WATER	27.99
06–11	P1	09CA2700251	LOS ANGELES TIMES	02/09/09	06/01/09	PUBLICATION/REFERENCE MATERIAL	29.26
06–12	P1	09CA2700257	ALLEN'S PRESS CLIPPING BUREAU	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL	78.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BRAD SHERMAN—Con.								
06–12	P1	09CA2700263	ERIN PRANGLEY	04/22/09	04/22/09	PUBLICATION/REFERENCE MATERIAL		19.00
06–12	P1	09CA2700265	ISIDRO MARISCAL	05/03/09	05/03/09	OFFICE SUPPLIES		10.56
06–12	P1	09CA2700258	JAMISON M SCOTT	05/29/09	05/29/09	PUBLICATION/REFERENCE MATERIAL		95.18
06–16	P1	09CA2700244	RICOH AMERICAS CORP	04/08/09	04/08/09	OFFICE SUPPLIES		594.06
06–17	P2	OSS58820	ALLIANCE MICRO	06/04/09	06/04/09	PEN REFILL - PARKER (BLUE INK		42.00
06–17	P1	09CA2700234	CATALIST, LLC	02/18/09	02/18/09	PUBLICATION/REFERENCE MATERIAL		550.00
06–19	C1	NW200916900	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		12.99
06–19	C1	NW200916900	DO	05/15/09	05/15/09	BOTTLED WATER		19.28
06–19	P1	09CA2700274	HON. BRAD SHERMAN	04/11/09	04/11/09	FOOD & BEVERAGE FOR MEETINGS		44.00
06–19	P1	09CA2700275	DO	03/24/09	03/24/09	PUBLICATION/REFERENCE MATERIAL		99.90
06–19	P1	09CA2700270	POLITICAL DATA INC.	06/09/09	06/09/09	PUBLICATION/REFERENCE MATERIAL		385.51
06–19	P1	09CA2700271	THE WASHINGTON POST	04/28/09	07/25/09	PUBLICATION/REFERENCE MATERIAL		71.04
06–26	P1	09CA2700285	ALLEN'S PRESS CLIPPING BUREAU	06/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL		78.00
06–26	P1	09CA2700278	ERIN PRANGLEY	06/18/09	06/18/09	OFFICE SUPPLIES		30.72
06–26	P1	09CA2700281	RESOURCE DATA SERVICES, INC	06/01/09	06/01/09	OFFICE SUPPLIES		460.00
06–26	P1	09CA2700280	WASHINGTON POST	04/28/09	04/26/10	PUBLICATION/REFERENCE MATERIAL		461.76
06–29	P1	09CA2700279	STAPLES	05/04/09	05/27/09	OFFICE SUPPLIES		163.78
06–30	SF	DY090600115		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–27.25
06–30	SF	DY090600761		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–9.80
06–30	S1	DY090600061		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,195.76
						SUPPLIES AND MATERIALS TOTALS:		11,687.88
		EQUIPMENT						
04–29	S8	MA000872476		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		211.33
04–29	S8	MA000872477		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		80.00
04–29	S8	MA000872478		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		80.00
05–28	S8	MA000877380		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		211.33
06–26	S8	MA000885520		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		211.33
						EQUIPMENT TOTALS:		793.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,046.19
						OFFICE TOTALS:		302,046.19
2008 HON. BRAD SHERMAN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–16	P2	HCV0901564	VERIZON WIRELESS	02/19/09	02/19/09	8330 COMBO DEVICE		329.89
04–16	P2	HCV0901564	DO	02/19/09	02/19/09	OVERNIGHT FEE		14.99
05–13	P9	CA2703R812A	SHERMAN OAKS PROFESSIONAL	10/01/08	12/31/08	RENT INCREASE-SHERMAN OAKS		6,314.00
06–10	P9	CA2703R804A	DO	04/01/08	04/30/08	RENT INCREASE-SHERMAN OAKS		100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,758.88
		SUPPLIES AND MATERIALS						
04–06	P1	09CA2700182	POLITICAL DATA INC.	12/27/08	12/27/08	PUBLICATION/REFERENCE MATERIAL		629.91
06–01	P1	09CA2700237	CAPITOL ENQUIRY, INC	12/12/08	12/12/08	PUBLICATION/REFERENCE MATERIAL		17.03
06–23	P1	09CA2700268	COPYTELE INC.	10/31/08	10/31/08	OFFICE SUPPLIES		706.79

						SUPPLIES AND MATERIALS TOTALS:	1,353.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,112.61
						OFFICE TOTALS:	8,112.61

2007 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–03	P1	09CA2700183	LEADERSHIP DIRECTORIES, INC.	12/13/07	12/13/08	PUBLICATION/REFERENCE MATERIAL	22.50
						SUPPLIES AND MATERIALS TOTALS:	22.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22.50
						OFFICE TOTALS:	22.50

2009 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,618.75	3,246.65
PERSONNEL COMPENSATION	550,602.85	282,708.32
PERSONNEL BENEFITS	520.71	262.36
TRAVEL	15,498.17	9,344.77
RENT, COMMUNICATION, UTILITIES	39,707.31	21,188.64
PRINTING AND REPRODUCTION	1,442.39	796.23
OTHER SERVICES	25,182.00	14,667.00
SUPPLIES AND MATERIALS	7,384.86	3,750.12
EQUIPMENT	11,982.29	11,312.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	656,939.33	347,276.34
OFFICE TOTALS:	656,939.33	347,276.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	936.53
04–30	SF	DY090400431		04/20/09	05/01/09	FRANKED MAIL	–240.95
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	2,028.02
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	922.00
06–30	SF	DY090600494		06/20/09	07/01/09	FRANKED MAIL	–398.95
						FRANKED MAIL TOTALS:	3,246.65

PERSONNEL COMPENSATION

BALLARD, MARY B.	04/01/09	06/30/09	DISTRICT AIDE	14,375.01
BUGGER, DOUGLAS J.	04/01/09	06/30/09	DISTRICT AIDE	11,000.01
CULP, GRANT E.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	8,499.99
DAVIS, RODNEY L.	04/01/09	06/30/09	DIST AIDE-PERSONNEL/BUDGET DIR	26,250.00
ESPOSITO,ANTHONY C	04/01/09	06/30/09	STAFF ASSISTANT	6,750.00
FANSLER, DEBRA D.	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF	26,874.99
FEBRE,ADAM	06/01/09	06/30/09	PART-TIME EMPLOYEE	1,833.33
GOLDENSTEIN,JAMES L	06/01/09	06/30/09	PART-TIME EMPLOYEE	2,000.00
HALL,MICHAEL J	04/01/09	06/30/09	PART-TIME EMPLOYEE	3,750.00
HANSON, GRETA	04/01/09	06/30/09	SR LEGISLATIVE ASSISTANT	13,500.00
HAVERLY, JORDAN M.	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	7,500.00
HEALY, HOLLY R.	04/01/09	06/30/09	DISTRICT AIDE	10,749.99
MULLER, VIRGINIA M.	04/01/09	06/30/09	SCHEDULER	9,999.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN SHIMKUS—Con.								
			NELSON, JED	04/01/09	06/30/09	DISTRICT AIDE		9,125.01
			PICKETT, MATTHEW	04/01/09	06/30/09	DISTRICT AIDE		8,750.01
			ROBERTS, CRAIG A.	04/01/09	06/30/09	CHIEF OF STAFF		34,749.99
			ROHAN, DORA J.	04/01/09	06/30/09	EXECUTIVE ASSISTANT		17,124.99
			SARLEY, CHRISTOPHER W.	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		13,500.00
			TOMASZEWSKI, STEVEN G.	04/01/09	06/30/09	PRESS SECRETARY		23,750.01
			TRACY, CHARLES R.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		21,249.99
			WEBER, AMY R.	04/01/09	06/30/09	DISTRICT AIDE		11,375.01
							PERSONNEL COMPENSATION TOTALS:	282,708.32
		PERSONNEL BENEFITS						
04–30	S7	09120000158		04/01/09	04/30/09	TRANSIT BENEFITS		233.20
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		6.60
05–28	S7	09148000162		04/01/09	04/30/09	TRANSIT BENEFITS		122.88
06–25	S7	09176000166		05/01/09	05/31/09	TRANSIT BENEFITS		–113.52
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		13.20
							PERSONNEL BENEFITS TOTALS:	262.36
		TRAVEL						
04–02	P1	09IL1900233	JED KARL NELSON	03/10/09	03/10/09	LOCAL TRANSPORTATION		3.75
04–03	P1	09IL1900235	CITIBANK GOV CARD SERVICE	03/09/09	03/09/09	A/F STL-DCA #9258		326.60
04–03	P1	09IL1900236	DO	03/12/09	03/12/09	A/F DC-STL 1564 MBR		326.60
04–03	P1	09IL1900237	RODNEY DAVIS	03/17/09	03/18/09	LODGING		115.25
04–08	P1	09IL1900240	CITIBANK GOV CARD SERVICE	03/16/09	03/16/09	A/F DO TO DC SHIMKUS 1561		326.60
04–08	P1	09IL1900241	DO	03/19/09	03/19/09	A/F DC TO DO SHIMKUS 2928		326.60
04–22	P1	09IL1900244	DO	03/23/09	03/23/09	A/F STL-DCA #2927 MBR		326.60
04–22	P1	09IL1900245	DO	03/26/09	03/26/09	A/F DCA-STL #9232 MBR		326.60
04–22	P1	09IL1900254	MATTHEW PICKETT	03/24/09	03/24/09	LOCAL TRANSPORTATION		10.00
04–28	P1	09IL1900263	CITIBANK GOV CARD SERVICE	02/13/09	02/13/09	MBR A/F DCA-STL 1782		326.60
04–28	P1	09IL1900267	DO	03/30/09	03/30/09	MBR AIRFARE STL-DCA 1828		326.60
04–28	P1	09IL1900268	DO	02/03/09	02/03/09	MBR AIRFARE STL-DCA 8365		326.60
04–28	P1	09IL1900269	DO	04/02/09	04/02/09	MBR AIRFARE STL-DCA 6606		255.60
04–28	P1	09IL1900257	MARY BALLARD	04/06/09	04/07/09	LOCAL TRANSPORTATION		36.00
04–28	P1	09IL1900258	DO	04/06/09	04/07/09	LOCAL TRANSPORTATION		17.00
04–28	P1	09IL1900262	DO	04/06/09	04/07/09	LODGING		197.06
05–05	P1	09IL1900291	CHRISTOPHER W SARLEY	03/30/09	03/30/09	LOCAL TRANSPORTATION		16.00
05–05	P1	09IL1900284	CITIBANK GOV CARD SERVICE	04/21/09	04/21/09	A/F STL-DCA #6815 MBR		326.60
05–05	P1	09IL1900285	DO	04/23/09	04/23/09	A/F DCA-STL #7826 MBR		326.60
05–05	P1	09IL1900290	JED KARL NELSON	04/14/09	04/14/09	LOCAL TRANSPORTATION		1.50
05–05	P1	09IL1900273	STEVEN G TOMASZEWSKI	04/08/09	04/08/09	R/T A/F STL-ORD #EWFQJK TOMASZ		231.20
05–05	P1	09IL1900288	DO	04/10/09	04/10/09	LOCAL TRANSPORTATION		125.25
05–05	P1	09IL1900289	DO	04/08/09	04/08/09	LOCAL TRANSPORTATION		20.00
05–13	P1	09IL1900293	CITIBANK GOV CARD SERVICE	04/27/09	04/27/09	A/F STL-DCA #7837 MBR		326.60
05–13	P1	09IL1900294	DO	04/30/09	04/30/09	A/F DCA-STL #1364 MBR		326.60
05–19	P1	09IL1900300	DO	05/04/09	05/04/09	A/F STL-DCA #1376 MBR		326.60

05–19	P1	09IL1900301	DO	05/07/09	05/07/09	A/F DCA-STL #0026 MBR	326.60
05–19	P1	09IL1900307	RODNEY DAVIS	05/11/09	05/11/09	R/T A/F STL-ORD #7484 DAVIS	134.20
06–02	P1	09IL1900310	CITIBANK GOV CARD SERVICE	05/18/09	05/18/09	A/F STL-DCA 3640 MBR	654.60
06–02	P1	09IL1900312	MICHAEL J HALL	05/11/09	05/14/09	LODGING	691.26
06–05	P1	09IL1900319	CITIBANK GOV CARD SERVICE	05/26/09	05/26/09	A/F EWR-STL #7912	253.60
06–05	P1	09IL1900322	JED KARL NELSON	05/22/09	05/22/09	LOCAL TRANSPORTATION	1.50
06–05	P1	09IL1900309	RODNEY DAVIS	05/11/09	05/11/09	LOCAL TRANSPORTATION	33.00
06–10	HR	432162	CITIBANK GOV CARD SERVICE	03/02/09	03/02/09	REFUND;PAYMENT ERROR	–320.60
06–10	P1	09IL1900323	DO	05/12/09	05/12/09	A/F STL TO DCA	326.60
06–11	P1	09IL1900324	DO	05/14/09	05/14/09	A/F DCA TO STL	326.60
06–22	P1	09IL1900336	DO	06/05/09	06/05/09	A/F DCA-STL #3131 MBR	326.60
06–22	P1	09IL1900341	DO	06/02/09	06/02/09	A/F STL-DCA #9393 MBR	326.60
06–23	P1	09IL1900335	STEVEN G TOMASZEWSKI	06/01/09	06/01/09	LOCAL TRANSPORTATION	2.00
06–26	P1	09IL1900346	CITIBANK GOV CARD SERVICE	06/08/09	06/08/09	A/F STL-DCA #2622 MBR	326.60
06–26	P1	09IL1900347	DO	06/12/09	06/12/09	A/F DCA-STL #6628 MBR	326.60
06–30	P1	09IL1900351	HON. JOHN SHIMKUS	06/08/09	06/08/09	LOCAL TRANSPORTATION	8.00
						TRAVEL TOTALS:	9,344.77
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	09IL1900229	ATT	02/08/09	03/07/09	TELECOMMUNICATIONS CHARGES	297.92
04–02	P1	09IL1900227	COMCAST	03/11/09	04/10/09	UTILITIES	54.14
04–02	P1	09IL1900230	VERIZON NORTH	03/01/09	04/01/09	TELECOMMUNICATIONS CHARGES	120.48
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/20/09	03/20/09	OVERNIGHT MAIL	14.04
04–09	P1	09IL1900243	COMCAST CABLEVISION	03/25/09	04/24/09	UTILITIES	15.00
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/01/09	04/01/09	OVERNIGHT MAIL	4.61
04–20	P9	IL1903R0904	CHATHAM ROAD, LLC	04/01/09	04/30/09	RENT-SPRINGFIELD	1,793.00
04–20	P9	IL1904R0904	OSBORN & OSBORN LLC	04/01/09	04/30/09	RENT-COLLINSVILLE	1,160.00
04–20	P9	IL1902R0904	SEIP OIL PROPERTIES	04/01/09	04/30/09	RENT-CENTRALIA	180.00
04–20	P9	IL1901R0904	TOMMIE D. FEHRENBACHER	04/01/09	04/30/09	RENT-OLNEY	200.00
04–22	P1	09IL1900250	PAETEC	02/26/09	03/25/09	TELECOMMUNICATIONS CHARGES	259.08
04–22	P1	09IL1900253	VERIZON NORTH	03/19/09	04/19/09	TELECOMMUNICATIONS CHARGES	98.59
04–22	P1	09IL1900251	VERIZON WIRELESS	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES	683.25
04–23	P1	09IL1900249	NETWITZ INTERNET SERVICES, INC	04/17/09	05/17/09	TELECOMMUNICATIONS CHARGES	49.95
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/10/09	04/10/09	OVERNIGHT MAIL	20.36
04–28	P1	09IL1900260	AMERENIP	02/23/09	03/24/09	UTILITIES	250.83
04–28	P1	09IL1900264	DEBRA DETMERS FANSLER	04/08/09	04/08/09	TEMPORARY SPACE RENTAL	25.00
04–28	P1	09IL1900261	NEON INTERNET, INC	05/01/09	06/01/09	UTILITIES	79.57
04–28	P1	09IL1900270	SEIP OIL PROPERTIES	01/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	60.00
04–28	P1	09IL1900265	WABASH INDEPENDENT	04/01/09	04/28/09	UTILITIES	35.00
04–29	S5	DY090400302		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	48.00
04–29	S5	DY090401006		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	102.50
04–29	S5	DY090403221		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,202.47
04–29	S5	DY090406147		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	51.68
04–29	S5	DY090407432		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	109.89
05–05	P1	09IL1900278	ATT	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	294.95
05–05	P1	09IL1900279	COMCAST	04/11/09	05/10/09	UTILITIES	61.14
05–05	P1	09IL1900275	COMCAST CABLEVISION	04/25/09	05/24/09	UTILITIES	15.00
05–05	P1	09IL1900280	DIRECTV	04/04/09	05/03/09	UTILITIES	79.99
05–05	P1	09IL1900282	VERIZON NORTH	04/01/09	05/01/09	TELECOMMUNICATIONS CHARGES	121.77
05–06	P1	09IL1900283	VERIZON WIRELESS	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES	683.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN SHIMKUS—Con.								
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL		18.47
05–13	P1	09IL1900295	AIRSPEED WIRELESS	05/17/09	06/17/09	TELECOMMUNICATIONS CHARGES		49.95
05–13	P1	09IL1900296	PAETEC	03/26/09	04/25/09	TELECOMMUNICATIONS CHARGES		257.73
05–13	P1	09IL1900298	VERIZON NORTH	04/19/09	05/19/09	TELECOMMUNICATIONS CHARGES		99.37
05–13	P1	09IL1900299	DO	01/01/09	02/01/09	TELECOMMUNICATIONS CHARGES		120.22
05–13	P1	09IL1900297	WABASH INDEPENDENT	05/01/09	05/28/09	UTILITIES		35.00
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	05/01/09	05/01/09	OVERNIGHT MAIL		5.09
05–19	P1	09IL1900303	AMERENIP	03/24/09	04/23/09	UTILITIES		226.14
05–19	P1	09IL1900305	NEON INTERNET, INC	06/01/09	07/01/09	UTILITIES		79.57
05–20	P9	IL1903R0905	CHATHAM ROAD, LLC	05/01/09	05/31/09	RENT-SPRINGFIELD		1,793.00
05–20	P9	IL1904R0905	OSBORN & OSBORN LLC	05/01/09	05/31/09	RENT-COLLINSVILLE		1,160.00
05–20	P9	IL1902R0905	SEIP OIL PROPERTIES	05/01/09	05/31/09	RENT-CENTRALIA		180.00
05–20	P9	IL1901R0905	TOMMIE D. FEHRENBACHER	05/01/09	05/31/09	RENT-OLNEY		200.00
05–22	S5	DY090502000		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,056.12
05–22	S5	DY090505432		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		114.07
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/11/09	05/11/09	OVERNIGHT MAIL		14.23
05–28	S5	DY0905B0249		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		48.00
05–28	S5	DY0905B0866		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		102.50
05–28	S5	DY0905B1372		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		51.68
05–28	S5	DY0905B2039		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		4.40
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL		68.76
06–02	P1	09IL1900314	ATT	04/08/09	05/07/09	TELECOMMUNICATIONS CHARGES		300.85
06–02	P1	09IL1900315	COMCAST	05/11/09	06/10/09	UTILITIES		61.14
06–02	P1	09IL1900313	COMCAST CABLEVISION	05/25/09	06/24/09	UTILITIES		15.00
06–02	P1	09IL1900308	STEVEN G TOMASZEWSKI	05/15/09	05/15/09	POSTAGE/MAILING SERVICE		34.95
06–02	P1	09IL1900318	VERIZON NORTH	05/01/09	06/01/09	TELECOMMUNICATIONS CHARGES		121.56
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/22/09	05/22/09	OVERNIGHT MAIL		24.94
06–05	P1	09IL1900321	VERIZON NORTH	05/19/09	06/19/09	TELECOMMUNICATIONS CHARGES		114.31
06–05	P1	09IL1900320	VERIZON WIRELESS	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES		671.63
06–10	P1	09IL1900327	DIRECTV	05/04/09	06/03/09	UTILITIES		79.99
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL		41.92
06–19	P9	IL1903R0906	CHATHAM ROAD, LLC	06/01/09	06/30/09	RENT-SPRINGFIELD		1,793.00
06–19	P9	IL1904R0906	OSBORN & OSBORN LLC	06/01/09	06/30/09	RENT-COLLINSVILLE		1,160.00
06–19	P9	IL1902R0906	SEIP OIL PROPERTIES	06/01/09	06/30/09	RENT-CENTRALIA		180.00
06–19	P9	IL1901R0906	TOMMIE D. FEHRENBACHER	06/01/09	06/30/09	RENT-OLNEY		200.00
06–22	P1	09IL1900345	AMERENIP	04/23/09	05/25/09	UTILITIES		157.31
06–22	P1	09IL1900343	DIRECTV	06/04/09	07/03/09	UTILITIES		84.99
06–22	P1	09IL1900339	PAETEC	04/26/09	05/25/09	TELECOMMUNICATIONS CHARGES		253.84
06–22	P1	09IL1900340	WIN	06/01/09	06/28/09	UTILITIES		35.00
06–23	P1	09IL1900329	NEON INTERNET, INC	07/01/09	08/01/09	UTILITIES		79.57
06–23	P1	09IL1900331	NETWITZ INTERNET SERVICES, INC	06/17/09	07/17/09	TELECOMMUNICATIONS CHARGES		49.95
06–23	P1	09IL1900328	VERIZON NORTH	06/01/09	07/01/09	TELECOMMUNICATIONS CHARGES		121.31
06–25	S5	DY090600291		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		48.00

06–25	S5	DY090600993		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	102.50
06–25	S5	DY090603223		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	964.54
06–25	S5	DY090606162		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	51.68
06–25	S5	DY090607462		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	124.58
06–26	P1	09IL1900350	ATT	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	294.60
06–26	P1	09IL1900349	COMCAST	06/11/09	07/10/09	UTILITIES	61.14
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL	14.69
06–29	S3	09180G00022		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)	90.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,188.64
		PRINTING AND REPRODUCTION					
04–28	P1	09IL1900256	DOUGLAS J. BUGGER	04/03/09	04/03/09	PRINTING AND REPRODUCTION	92.49
05–05	P1	09IL1900276	DO	04/08/09	04/08/09	PRINTING AND REPRODUCTION	35.60
05–05	P1	09IL1900286	STEVEN G TOMASZEWSKI	04/22/09	04/22/09	PRINTING AND REPRODUCTION	102.88
05–19	OP	09GPO040905	PUBLIC PRINTER	04/02/09	04/02/09	PRINTING	147.00
05–27	S3	09147000090		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	66.90
06–23	P1	09IL1900332	DAVID L. ANDRUKITUS, INC.	04/28/09	04/28/09	PRINTING AND REPRODUCTION	79.50
06–23	P1	09IL1900333	STEVEN G TOMASZEWSKI	05/27/09	05/27/09	PRINTING AND REPRODUCTION	35.86
06–24	S3	09175000105		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	236.00
						PRINTING AND REPRODUCTION TOTALS:	796.23
		OTHER SERVICES					
04–20	P9	OFP09043204	HOUSECALL	04/01/09	04/30/09	TECH SERVICE	1,530.00
04–20	P9	OPR09041104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	1,975.00
05–20	P9	OFP09043205	HOUSECALL	05/01/09	05/31/09	TECH SERVICE	1,530.00
05–20	P9	OPR09041105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,975.00
06–10	P1	09IL1900325	FIRESIDE21	01/06/09	03/31/09	EMAIL AND WEB RELATED SERVICES	4,152.00
06–19	P9	OFP09043206	HOUSECALL	06/01/09	06/30/09	TECH SERVICE	1,530.00
06–19	P9	OPR09041106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,975.00
						OTHER SERVICES TOTALS:	14,667.00
		SUPPLIES AND MATERIALS					
04–02	P1	09IL1900234	AMY R WEBER	03/05/09	03/05/09	FOOD & BEVERAGE FOR MEETINGS	21.83
04–02	P1	09IL1900226	HAGUE QUALITY WATER OF MD	03/01/09	03/31/09	BOTTLED WATER	59.00
04–02	P1	09IL1900228	ILLINOIS PRESS ASSOCIATION	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	88.65
04–02	P1	09IL1900232	STEVEN G TOMASZEWSKI	03/12/09	03/12/09	OFFICE SUPPLIES	29.11
04–02	P1	09IL1900231	TRI-STATE BUSINESS EQUIPMENT	03/16/09	03/16/09	OFFICE SUPPLIES	37.99
04–03	P1	09IL1900238	OFFICE PLUS	03/12/09	03/12/09	OFFICE SUPPLIES	34.48
04–03	P1	09IL1900239	SOUTHWESTERN ILLINOIS RC&D INC	03/09/09	03/09/09	FOOD & BEVERAGE FOR MEETINGS	20.00
04–08	P1	09IL1900242	HOLLY R. HEALY	03/16/09	03/16/09	PUBLICATION/REFERENCE MATERIAL	31.78
04–22	P1	09IL1900255	MARY BALLARD	03/26/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS	21.97
04–22	P1	09IL1900246	OFFICE DEPOT	03/24/09	03/24/09	OFFICE SUPPLIES	148.70
04–22	P1	09IL1900247	DO	03/24/09	03/24/09	OFFICE SUPPLIES	53.36
04–22	P1	09IL1900248	OFFICE PLUS	03/24/09	03/24/09	OFFICE SUPPLIES	21.00
04–28	P1	09IL1900259	ILLINOIS PRESS ASSOCIATION	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	106.15
04–28	P1	09IL1900252	LEADERSHIP COUNCIL	03/30/09	03/30/09	FOOD & BEVERAGE FOR MEETINGS	180.00
04–28	P1	09IL1900271	OFFICE PLUS	03/31/09	03/31/09	OFFICE SUPPLIES	229.98
04–29	P2	OSS58247	ALLIANCE MICRO	04/03/09	04/03/09	HP 4250TN BLACK TONER CARTRIDG	675.00
04–29	P2	OSS58247	DO	04/03/09	04/03/09	HP 4515 BLACK TONER CARTRIDGE	780.00
04–30	SF	DY090400153		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–621.75
04–30	SF	DY090400709		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–170.10
04–30	S1	DY090400216		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	70.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN SHIMKUS—Con.								
05–05	P1	09IL1900274	HAGUE QUALITY WATER	04/01/09	04/30/09	BOTTLED WATER		59.00
05–05	P1	09IL1900277	MARY BALLARD	04/10/09	04/10/09	FOOD & BEVERAGE FOR MEETINGS		21.98
05–05	P1	09IL1900272	MATTHEW PICKETT	04/09/09	04/09/09	FOOD & BEVERAGE FOR MEETINGS		32.00
05–05	P1	09IL1900281	MIDWEST OFFICE SUPPLY	04/13/09	04/13/09	OFFICE SUPPLIES		142.12
05–05	P1	09IL1900292	THE MARION DAILY REPUBLICAN	04/24/09	04/24/10	PUBLICATION/REFERENCE MATERIAL		142.00
05–06	P1	09IL1900287	UNIVERSITY OF ILLINOIS	04/14/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS		96.53
05–19	P1	09IL1900302	HAGUE QUALITY WATER	05/01/09	05/31/09	BOTTLED WATER		59.00
05–19	P1	09IL1900304	ILLINOIS PRESS ASSOCIATION	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		96.70
05–19	P1	09IL1900306	RODNEY DAVIS	05/04/09	05/04/09	OFFICE SUPPLIES		12.90
05–29	S1	DY090500212		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		682.49
06–02	P1	09IL1900311	DOUGLAS J. BUGGER	05/18/09	05/18/09	OFFICE SUPPLIES		11.95
06–02	P1	09IL1900316	TRI-STATE BUSINESS EQUIPMENT	05/08/09	05/08/09	OFFICE SUPPLIES		92.99
06–02	P1	09IL1900317	DO	05/08/09	05/08/09	OFFICE SUPPLIES		10.39
06–16	P1	09IL1900326	DOUGLAS J. BUGGER	05/12/09	05/12/09	OFFICE SUPPLIES		92.97
06–22	P1	09IL1900342	DO	06/07/09	06/07/09	OFFICE SUPPLIES		19.99
06–22	P1	09IL1900344	ILLINOIS PRESS ASSOCIATION	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		86.20
06–22	P1	09IL1900338	OFFICE PLUS	05/26/09	05/26/09	OFFICE SUPPLIES		145.49
06–23	P1	09IL1900334	MICHAEL J HALL	05/27/09	05/27/09	OFFICE SUPPLIES		71.36
06–24	P1	09IL1900337	DOUGLAS J. BUGGER	05/28/09	05/28/09	OFFICE SUPPLIES		125.98
06–26	P1	09IL1900348	HAGUE QUALITY WATER	06/01/09	06/30/09	BOTTLED WATER		59.00
06–30	SF	DY090600171		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–1,233.50
06–30	SF	DY090600817		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–149.85
06–30	S1	DY090600209		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,242.99
06–30	P1	09IL1900352	MARY BALLARD	06/11/09	06/11/09	FOOD & BEVERAGE FOR MEETINGS		11.88
							SUPPLIES AND MATERIALS TOTALS:	3,750.12
		EQUIPMENT						
04–29	S8	MA000870690		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		139.89
05–22	F2	RN000027158	CDW GOVERNMENT INC	05/11/09	05/11/09	COMPUTER - HP DC7900 CORE 2 DU		1,030.00
05–28	S8	MA000879026		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		206.29
05–28	S8	MA000879027		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		66.40
05–28	S8	MA000879028		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		66.40
05–29	HV	09A90100173		03/01/09	03/31/09	MAINT CHARGE #JL00365-HSS MEMO		2.98
06–05	P2	OSM91241	CAPITOL IDEA TECHNOLOGY, INC.	04/17/09	04/17/09	EXTENDED WARRANTY - HC113E - 3		1,567.00
06–09	F2	RN000027308	DO	05/14/09	05/14/09	COPIER - HP COLOR LASERJET CM4		8,027.00
06–26	S8	MA000885348		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		206.29
							EQUIPMENT TOTALS:	11,312.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,276.34
							OFFICE TOTALS:	347,276.34
2008 HON. JOHN SHIMKUS								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
04–23	F2	RN000026671	KONICA BUSINESS MACHINES	02/06/09	02/06/09	COPIER - KONICA BIZHUB 421		6,844.00

06–23	P1	09IL1900330	ABT GEM LASER	09/20/08	09/20/08	MAINTENANCE AND REPAIRS		115.00
						EQUIPMENT TOTALS:		6,959.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,959.00
						OFFICE TOTALS:		6,959.00

2009 HON. HEATH SHULER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,476.28	1,122.45
PERSONNEL COMPENSATION	449,855.71	233,047.25
PERSONNEL BENEFITS	1,095.95	929.44
TRAVEL	56,307.40	47,362.42
RENT, COMMUNICATION, UTILITIES	16,046.82	9,015.83
PRINTING AND REPRODUCTION	934.10	625.05
OTHER SERVICES	11,625.00	11,400.00
SUPPLIES AND MATERIALS	5,743.96	3,056.55
EQUIPMENT	1,727.70	863.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,812.92	307,422.84
OFFICE TOTALS:	544,812.92	307,422.84

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		465.02
04–30	SF	DY090400343		04/20/09	05/01/09	FRANKED MAIL		–22.75
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		274.44
05–29	SF	DY090500367		05/20/09	06/01/09	FRANKED MAIL		–35.40
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		441.14
						FRANKED MAIL TOTALS:		1,122.45

PERSONNEL COMPENSATION

ABRAHMS,DOUGLAS	06/15/09	06/30/09	COMMUNICATIONS DIRECTOR	2,888.89
BHUTA, JED N.	05/18/09	06/30/09	LEGISLATIVE DIRECTOR	10,152.77
CAMPBELL,MYRNA M	04/01/09	06/30/09	CONSTITUENT SERVICE DIRECTOR	13,700.01
DEITZ,BOYCE T	04/01/09	06/30/09	FIELD REPRESENTATIVE	11,250.00
DOTY,ERIN	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,250.00
EATON,CHAD	04/01/09	06/30/09	COMMUNITY OUTREACH COORDINATOR	20,250.00
EUSTON,SUSANNA	04/01/09	06/30/09	CASEWORKER	9,500.01
FISHMAN,JULIE M	04/01/09	06/30/09	SCHEDULE COORDINATOR	13,333.34
FITZPATRICK,RYAN D	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,500.00
FLACK,RANDY L	04/01/09	06/30/09	FIELD REPRESENTATIVE	11,250.00
GRIFFITH,ERICA	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	9,500.01
GUNTHORPE,KATHRYN	04/01/09	06/30/09	STAFF ASSISTANT	6,249.99
KELLER,FRANCESCA	05/01/09	06/30/09	STAFF ASSISTANT	4,166.66
MICHELL,WHITNEY	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	9,000.00
O'HANLON,KEVIN	04/01/09	06/30/09	STAFF ASSISTANT	6,249.99
OBRIEN, SEAN	04/01/09	04/26/09	LEGISLATIVE DIRECTOR	6,138.89
ROGERS, HAYDEN	04/01/09	06/30/09	CHIEF OF STAFF	33,999.99
SHEEHAN,KELLY P	04/01/09	06/30/09	GRANTS & PROJECTS COORDINATOR	12,500.01
SOWERS, PATRICK J.	04/01/09	06/30/09	SHARED EMPLOYEE	3,000.00
SUNDAHL,ALAN L	04/01/09	06/30/09	SHARED EMPLOYEE	3,750.00
TOWNLEY,SHELLEY D	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	9,500.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. HEATH SHULER—Con.								
			WHALEN,ANDREW P	04/01/09	04/26/09	COMMUNICATIONS DIRECTOR		5,416.67
			ZIMMERMAN,CASSANDRA	04/01/09	06/30/09	CASEWORKER		9,500.01
						PERSONNEL COMPENSATION TOTALS:		233,047.25
		PERSONNEL BENEFITS						
04–30	S7	09120000252		03/01/09	03/31/09	TRANSIT BENEFITS		292.56
05–28	S7	09148000258		04/01/09	04/30/09	TRANSIT BENEFITS		362.44
06–25	S7	09176000259		05/01/09	05/31/09	TRANSIT BENEFITS		274.44
						PERSONNEL BENEFITS TOTALS:		929.44
		TRAVEL						
04–01	P1	09NC1100245	RANDY FLACK	01/07/09	02/26/09	PRIVATE AUTO MILEAGE		1,084.95
04–03	P1	09NC1100248	CITIBANK GOV CARD SERVICE	01/29/09	01/29/09	A/F DCA-TYS #0721		491.60
04–03	P1	09NC1100249	DO	01/29/09	01/29/09	MEALS ON TRAVEL		7.24
04–03	P1	09NC1100250	DO	02/01/09	02/01/09	A/F FEE #8802 ROGERS		25.00
04–03	P1	09NC1100251	DO	02/07/09	02/07/09	CAR RENTAL		1,009.74
04–03	P1	09NC1100252	DO	02/07/09	02/07/09	GASOLINE		26.87
04–03	P1	09NC1100253	DO	02/23/09	02/23/09	GASOLINE		26.11
04–03	P1	09NC1100254	DO	02/07/09	02/13/09	MEALS ON TRAVEL		24.84
04–03	P1	09NC1100255	DO	02/13/09	02/13/09	A/F DCA-TYS #9416 ROGERS		619.60
04–03	P1	09NC1100256	DO	02/18/09	02/18/09	GASOLINE		21.36
04–03	P1	09NC1100257	DO	02/23/09	02/23/09	A/F TYS-DCA #3214 ROGERS		491.60
04–03	P1	09NC1100258	DO	02/23/09	02/23/09	CAR RENTAL		493.76
04–03	P1	09NC1100259	DO	02/13/09	02/13/09			601.60
04–03	P1	09NC1100260	DO	02/23/09	02/23/09	A/F AVL-CLT-DCA #2733 MBR		546.70
04–03	P1	09NC1100261	DO	02/26/09	02/26/09	MEALS ON TRAVEL		16.89
04–03	P1	09NC1100262	DO	02/05/09	02/05/09	LOCAL TRANSPORTATION		20.00
04–03	P1	09NC1100263	DO	02/10/09	02/10/09	MEALS ON TRAVEL		5.57
04–03	P1	09NC1100264	DO	02/10/09	02/10/09	A/F AVL-CLT-DCA #4157		546.70
04–03	P1	09NC1100265	DO	02/14/09	02/14/09	LOCAL TRANSPORTATION		49.00
04–03	P1	09NC1100266	DO	02/13/09	02/13/09	MEALS ON TRAVEL		10.22
04–03	P1	09NC1100267	DO	01/28/09	01/28/09	MEALS ON TRAVEL		6.15
04–03	P1	09NC1100268	DO	01/28/09	01/28/09	LOCAL TRANSPORTATION		11.00
04–03	P1	09NC1100269	DO	01/28/09	01/28/09	A/F DCA-CSP #0344 MBR		405.60
04–03	P1	09NC1100270	DO	02/05/09	02/05/09	A/F DCA-CLT-AVL #9159 MBR		546.70
04–03	P1	09NC1100271	DO	02/05/09	02/05/09	A/F AVL-CLT-DCA #8204 MBR		546.70
04–03	P1	09NC1100244	HAYDEN ROGERS	02/27/09	03/11/09	LOCAL TRANSPORTATION		61.00
04–16	P1	09NC1100280	BOYCE DEITZ	03/01/09	03/31/09	PRIVATE AUTO MILEAGE		671.40
04–16	P1	09NC1100279	CASSANDRA ZIMMERMAN	02/19/09	03/21/09	PRIVATE AUTO MILEAGE		433.80
04–16	P1	09NC1100278	HON. HEATH SHULER	03/16/09	03/25/09	TAXI		77.00
04–20	P1	09NC1100281	CITIBANK GOV CARD SERVICE	02/27/09	02/27/09	LOCAL TRANSPORTATION		28.00
04–20	P1	09NC1100283	DO	03/02/09	03/02/09	A/F AVL-CLT-DCA #3404 MBR		546.70
04–20	P1	09NC1100284	DO	03/03/09	03/03/09	A/F TYS-DC MBR #7580		90.50
04–20	P1	09NC1100286	DO	03/19/09	03/19/09	A/F DCA-TYS #6829 MBR		619.60
04–20	P1	09NC1100287	DO	03/23/09	03/23/09	A/F AVL-CLT-DCA #4674 MBR		546.70

04–20	P1	09NC1100290	DO	03/05/09	03/05/09	A/F DCA-GSP #40974 MBR	405.60
04–20	P1	09NC1100291	DO	03/09/09	03/09/09	A/F CLT-DCA #7074 MBR	728.10
04–20	P1	09NC1100292	DO	03/09/09	03/16/09	MEALS ON TRAVEL	47.33
04–20	P1	09NC1100294	DO	03/12/09	03/12/09	A/F DCA-GSP #8528	405.60
04–20	P1	09NC1100295	DO	03/17/09	03/17/09	A/F TYS-CLT-DCA #2765 RODGERS	9.10
04–20	P1	09NC1100296	DO	03/20/09	03/20/09	MEALS ON TRAVEL	9.68
04–20	P1	09NC1100297	DO	03/20/09	03/20/09	LOCAL TRANSPORTATION	40.00
04–20	P1	09NC1100298	DO	03/20/09	03/20/09	A/F DCA-TYS #7318 RODGERS	619.60
04–20	P1	09NC1100299	DO	02/27/09	03/06/09	MEALS ON TRAVEL	66.50
04–20	P1	09NC1100301	DO	03/02/09	03/02/09	A/F TYS-DCA #3658 RODGERS	491.60
04–20	P1	09NC1100302	DO	03/06/09	03/06/09	LOCAL TRANSPORTATION	50.00
04–20	P1	09NC1100303	DO	03/06/09	03/06/09	A/F DCA-TYS #6135 RODGERS	491.60
04–20	P1	09NC1100304	DO	03/09/09	03/09/09	A/F TYS-DCA #6592 RODGERS	491.60
04–20	P1	09NC1100305	DO	03/11/09	03/11/09	A/F DCA-TYS #2019 RODGERS	406.60
04–20	P1	09NC1100306	DO	03/11/09	03/11/09	LOCAL TRANSPORTATION	30.00
04–20	P1	09NC1100307	DO	03/16/09	03/16/09	A/F AVL-CLT-DCA #9766 RODGERS	546.70
04–20	P1	09NC1100309	DO	03/17/09	03/17/09	MEALS ON TRAVEL	30.00
04–22	P1	09NC1100282	DO	02/26/09	02/26/09	A/F DCA-GSP #1994 MBR	405.60
04–22	P1	09NC1100285	DO	03/05/09	03/05/09	MEALS ON TRAVEL	8.49
04–22	P1	09NC1100288	DO	03/23/09	03/23/09	CAR RENTAL	225.26
04–22	P1	09NC1100289	DO	03/26/09	03/26/09	MEALS ON TRAVEL	9.46
04–22	P1	09NC1100311	HAYDEN ROGERS	04/10/09	04/14/09	R/T A/F AVL-DCA #4590 ROGERS	320.40
04–23	P1	09NC1100293	CITIBANK GOV CARD SERVICE	03/16/09	03/16/09	A/F ABY-GSP #1016 MBR	449.60
04–23	P1	09NC1100300	DO	02/26/09	02/26/09	A/F DCA-TYS HAYDEN #7873	619.60
04–28	P1	09NC1100313	RYAN FITZPATRICK	04/15/09	04/19/09	R/F A/F DCA-CHA FITZPATRICK	269.20
04–29	P1	09NC1100316	CHAD EATON	02/16/09	03/31/09	PRIVATE AUTO MILEAGE	642.15
04–30	P1	09NC1100317	DO	04/27/09	04/30/09	R/T A/F AVL-DCA 4400 EATON	280.41
04–30	P1	09NC1100319	SHELLEY D TOWNLEY	03/31/09	04/03/09	LOCAL TRANSPORTATION	25.00
04–30	P1	09NC1100320	DO	03/31/09	04/04/09	R/T A/F AVL-DCA #5860 TOWNLEY	295.40
04–30	P1	09NC1100321	DO	04/01/09	04/04/09	MEALS ON TRAVEL	40.47
05–04	P1	09NC1100323	DO	03/31/09	04/04/09	LODGING	989.24
05–08	P1	09NC1100325	PATRICK J. SOWERS	04/21/09	04/24/09	PRIVATE AUTO MILEAGE	531.90
05–08	P1	09NC1100326	DO	04/21/09	04/24/09	LODGING	210.79
05–15	P1	09NC1100356	CITIBANK GOV CARD SERVICE	04/16/09	04/16/09	MEALS ON TRAVEL	36.44
05–15	P1	09NC1100357	DO	04/17/09	04/17/09	LOCAL TRANSPORTATION	10.00
05–15	P1	09NC1100358	DO	04/21/09	04/21/09	A/F AVL-DCA #0127 MBR	546.70
05–15	P1	09NC1100359	DO	04/22/09	04/22/09	MEALS ON TRAVEL	11.15
05–15	P1	09NC1100360	DO	04/24/09	04/24/09	LOCAL TRANSPORTATION	14.00
05–15	P1	09NC1100361	HON. HEATH SHULER	04/23/09	05/05/09	LOCAL TRANSPORTATION	62.75
05–18	P1	09NC1100353	BOYCE DEITZ	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	472.05
05–18	P1	09NC1100354	CASSANDRA ZIMMERMAN	03/23/09	04/18/09	PRIVATE AUTO MILEAGE	414.45
05–18	P1	09NC1100332	CHAD EATON	04/27/09	04/30/09	A/F FEE #1716 & 6913 EATON	30.00
05–18	P1	09NC1100333	DO	04/27/09	04/30/09	MEALS ON TRAVEL	60.66
05–18	P1	09NC1100334	DO	04/27/09	04/30/09	LOCAL TRANSPORTATION	27.00
05–18	P1	09NC1100335	DO	04/27/09	04/30/09	LODGING	1,211.58
05–18	P1	09NC1100337	CITIBANK GOV CARD SERVICE	03/30/09	03/30/09	A/F AVL-CLT-DCA #7896	546.70
05–18	P1	09NC1100338	DO	04/03/09	04/03/09	LOCAL TRANSPORTATION	28.00
05–18	P1	09NC1100339	DO	04/03/09	04/03/09	MEALS ON TRAVEL	6.20
05–18	P1	09NC1100340	DO	04/03/09	04/03/09	A/F DCA-CLT-AVL #8869 MBR	546.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. HEATH SHULER—Con.							
05–18 P1	09NC1100341	DO	04/20/09	04/20/09	MEALS ON TRAVEL		6.88
05–18 P1	09NC1100342	DO	04/20/09	04/20/09	A/F TYS-DCA #9178 ROGERS		406.60
05–18 P1	09NC1100343	DO	04/24/09	04/24/09	A/F DCA-TYS #6061 ROGERS		406.60
05–18 P1	09NC1100344	DO	04/27/09	04/27/09	A/F TYS-DCA #8931 ROGERS		406.60
05–18 P1	09NC1100346	DO	03/30/09	03/30/09	A/F TYS-DCA #7728 ROGERS		406.60
05–18 P1	09NC1100347	DO	03/30/09	04/03/09	MEALS ON TRAVEL		16.76
05–18 P1	09NC1100348	DO	04/03/09	04/10/09	LOCAL TRANSPORTATION		50.00
05–18 P1	09NC1100349	DO	04/03/09	04/03/09	A/F DCA-TYS #9091 ROGERS		619.60
05–18 P1	09NC1100350	DO	04/10/09	04/10/09	LOCAL TRANSPORTATION		3.00
05–18 P1	09NC1100351	DO	04/23/09	04/23/09	A/F DCA-GSP #5663 MBR		601.60
05–18 P1	09NC1100352	DO	04/27/09	04/27/09	A/F CLT-DCA #2896 MBR		728.10
05–18 P1	09NC1100362	DO	04/10/09	04/10/09	MEALS ON TRAVEL		30.11
05–18 P1	09NC1100363	DO	04/10/09	04/10/09	LODGING		79.28
05–18 P1	09NC1100364	DO	04/17/09	04/17/09	A/F DCA-TYS #1679 ROGERS		406.60
05–18 P1	09NC1100365	DO	04/20/09	04/20/09	CAR RENTAL		354.92
05–18 P1	09NC1100366	DO	04/20/09	04/20/09	GASOLINE		27.52
05–18 P1	09NC1100355	HON. HEATH SHULER	01/31/09	05/05/09	PRIVATE AUTO MILEAGE		1,890.45
05–20 P1	09NC1100336	CITIBANK GOV CARD SERVICE	03/26/09	03/26/09	A/F DCA-GSP #4513 MBR		601.60
05–27 P1	09NC1100369	HON. HEATH SHULER	04/12/09	05/13/09	LOCAL TRANSPORTATION		45.00
06–01 P1	09NC1100371	DO	03/12/09	05/19/09	LOCAL TRANSPORTATION		118.00
06–02 P1	09NC1100374	HAYDEN ROGERS	02/10/09	05/19/09	LOCAL TRANSPORTATION		71.00
06–02 P1	09NC1100375	HON. HEATH SHULER	03/18/09	05/20/09	LOCAL TRANSPORTATION		120.10
06–04 P1	09NC1100376	HAYDEN ROGERS	04/15/09	04/15/09	LOCAL TRANSPORTATION		50.00
06–04 P1	09NC1100377	DO	03/04/09	05/24/09	LOCAL TRANSPORTATION		186.25
06–04 P1	09NC1100378	DO	02/07/09	04/18/09	PRIVATE AUTO MILEAGE		769.05
06–12 P1	09NC1100383	BOYCE DEITZ	05/01/09	05/31/09	PRIVATE AUTO MILEAGE		695.70
06–12 P1	09NC1100384	DO	05/30/09	05/30/09	LOCAL TRANSPORTATION		44.00
06–12 P1	09NC1100382	KELLY SHEEHAN	04/14/09	05/14/09	PRIVATE AUTO MILEAGE		346.50
06–16 P1	09NC1100395	CASSANDRA ZIMMERMAN	04/21/09	05/16/09	PRIVATE AUTO MILEAGE		382.95
06–16 P1	09NC1100390	CITIBANK GOV CARD SERVICE	05/01/09	05/01/09	A/F DCA-TYS #1790 ROGERS		406.60
06–16 P1	09NC1100391	DO	05/04/09	05/04/09	CAR RENTAL		411.18
06–16 P1	09NC1100392	HAYDEN ROGERS	05/24/09	05/24/09	LOCAL TRANSPORTATION		60.00
06–17 P1	09NC1100387	CITIBANK GOV CARD SERVICE	04/27/09	04/27/09	CAR RENTAL		217.70
06–17 P1	09NC1100388	DO	04/27/09	04/27/09	GASOLINE		27.07
06–17 P1	09NC1100389	DO	04/27/09	05/01/09	MEALS ON TRAVEL		26.31
06–17 P1	09NC1100398	DO	05/04/09	05/04/09	A/F AVL CLT DCA 6214 MBR		546.70
06–17 P1	09NC1100399	DO	05/08/09	05/08/09	LOCAL TRANSPORTATION		21.00
06–18 P1	09NC1100396	DO	04/27/09	05/05/09	MEALS ON TRAVEL		25.45
06–23 P1	09NC1100397	DO	04/30/09	04/30/09	A/F DCA CLT AVL 1483 MBR		546.70
06–23 P1	09NC1100405	DO	06/02/09	06/02/09	A/F MCO-DCA #5649 MBR		555.60
06–23 P1	09NC1100406	DO	05/24/09	05/24/09	MEALS ON TRAVEL		72.83
06–23 P1	09NC1100409	DO	05/14/09	05/14/09	A/F DCA-TYS#7939 MBR		619.60
06–23 P1	09NC1100410	DO	05/14/09	05/21/09	MEALS ON TRAVEL		26.92

06–23	P1	09NC1100411	DO	05/19/09	05/19/09	A/F AVL-DCA #0616 MBR		546.70
06–23	P1	09NC1100412	DO	05/22/09	05/22/09	LOCAL TRANSPORTATION		21.00
06–23	P1	09NC1100413	DO	05/21/09	05/21/09	A/F DCA-GSP #5336 MBR		601.60
06–23	P1	09NC1100414	DO	05/07/09	05/12/09	MEALS ON TRAVEL		36.48
06–23	P1	09NC1100415	DO	05/07/09	05/07/09	A/F DCA-CLT #3994 MBR		729.60
06–23	P1	09NC1100416	DO	05/12/09	05/12/09	A/F AVL-DCA #9006 MBR		546.70
06–23	P1	09NC1100417	DO	05/16/09	05/16/09	GASOLINE		16.78
06–23	P1	09NC1100418	DO	05/14/09	05/16/09	CAR RENTAL		386.80
06–29	P1	09NC1100424	DO	05/04/09	05/12/09	MEALS ON TRAVEL		54.78
06–29	P1	09NC1100425	DO	05/04/09	05/12/09	GASOLINE		49.83
06–29	P1	09NC1100426	DO	05/04/09	05/04/09	A/F TYS-DCA #6316 ROGERS		406.60
06–29	P1	09NC1100427	DO	05/08/09	05/08/09	R/T A/F DCA-TYS #8268 ROGERS		813.20
06–29	P1	09NC1100428	DO	05/12/09	05/12/09	CAR RENTAL		488.70
06–29	P1	09NC1100429	DO	05/14/09	05/14/09	A/F DCA-TYS #7441 ROGERS		981.60
06–29	P1	09NC1100430	DO	05/15/09	05/15/09	MEALS ON TRAVEL		8.84
06–29	P1	09NC1100431	DO	05/19/09	05/19/09	CAR RENTAL		393.21
06–29	P1	09NC1100432	DO	05/19/09	05/19/09	A/F TYS-DCA #1071 ROGERS		406.60
06–29	P1	09NC1100433	DO	05/19/09	05/19/09	GASOLINE		19.91
06–29	P1	09NC1100434	DO	05/22/09	05/24/09	MEALS ON TRAVEL		25.07
06–29	P1	09NC1100435	DO	05/21/09	05/21/09	A/F DCA-TYS #5748 ROGERS		619.60
06–29	P1	09NC1100436	DO	05/24/09	05/24/09	A/F TYS-DCA #6649 ROGERS		628.70
06–29	P1	09NC1100440	DO	05/24/09	05/24/09	A/F TYS-DCA 9697 ROGERS		352.90
06–29	P1	09NC1100441	DO	05/24/09	05/24/09	GASOLINE		18.38
06–29	P1	09NC1100442	DO	05/24/09	05/24/09	CAR RENTAL		202.18
06–29	P1	09NC1100419	HAYDEN ROGERS	05/08/09	06/17/09	LOCAL TRANSPORTATION		79.00
06–29	P1	09NC1100420	HON. HEATH SHULER	03/24/09	06/11/09	LOCAL TRANSPORTATION		154.00
06–29	P1	09NC1100422	JULIE M FISHMAN	05/30/09	05/30/09	LOCAL TRANSPORTATION		60.00
06–30	P1	09NC1100437	HAYDEN ROGERS	05/30/09	05/30/09	A/F FEE		15.00
06–30	P1	09NC1100438	DO	05/30/09	06/02/09	CAR RENTAL		318.16
06–30	P1	09NC1100439	DO	06/02/09	06/02/09	GASOLINE		18.31
							TRAVEL TOTALS:	47,362.42
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	09NC1100243	JULIE M FISHMAN	03/19/09	03/19/09	POSTAGE/MAILING SERVICE		16.80
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/23/09	03/23/09	OVERNIGHT MAIL		8.77
04–03	P1	09NC1100246	RENTACRATE, INC.	12/20/08	01/05/09	EQUIPMENT RENTAL		28.80
04–13	P1	09NC1100272	AT & T	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES		647.98
04–13	P1	09NC1100276	BLUE RIDGE MOUNTAIN ELECTRIC	04/01/09	04/30/09	UTILITIES		41.95
04–13	P1	09NC1100275	CHARTER COMMUNICATIONS	03/28/09	04/27/09	UTILITIES		94.57
04–13	P1	09NC1100273	VERIZON WIRELESS	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES		543.02
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/07/09	04/07/09	OVERNIGHT MAIL		6.22
04–20	P9	NC1101R0904	COUNTY OF BUNCOMBE	04/01/09	04/30/09	RENT-ASHEVILLE		400.00
04–22	P1	09NC1100312	VERIZON SOUTH	04/01/09	05/01/09	TELECOMMUNICATIONS CHARGES		71.35
04–29	S3	09119G00038		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)		20.00
04–29	S5	DY090400460		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		36.00
04–29	S5	DY090401121		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		87.50
04–29	S5	DY090404162		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		654.03
04–29	S5	DY090406261		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		46.86
04–29	S5	DY090408167		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		60.32
04–30	P1	09NC1100318	AT & T	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES		647.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. HEATH SHULER—Con.								
05–04	P1	09NC1100324	CHARTER COMMUNICATIONS	04/28/09	05/27/09	UTILITIES		94.57
05–04	P1	09NC1100322	JULIE M FISHMAN	04/09/09	04/09/09	POSTAGE/MAILING SERVICE		9.20
05–08	CB	NW905071847	UNITED PARCEL SERVICE	04/27/09	04/27/09	OVERNIGHT MAIL		8.77
05–08	P1	09NC1100327	VERIZON WIRELESS	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES		661.17
05–14	P1	09NC1100329	BLUE RIDGE MOUNTAIN ELECTRIC	05/01/09	05/31/09	UTILITIES		39.95
05–18	P1	09NC1100345	JULIE M FISHMAN	05/01/09	05/01/09	POSTAGE/MAILING SERVICE		14.25
05–19	P1	09NC1100368	VERIZON SOUTH	05/01/09	06/01/09	TELECOMMUNICATIONS CHARGES		219.73
05–20	P9	NC1101R0905	COUNTY OF BUNCOMBE	05/01/09	05/31/09	RENT-ASHEVILLE		400.00
05–22	S5	DY090502948		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		738.15
05–22	S5	DY090505901		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		57.72
05–28	S5	DY0905B0382		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		36.00
05–28	S5	DY0905B0981		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		87.50
05–28	S5	DY0905B1486		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		46.86
05–28	S5	DY0905B2291		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.60
06–04	P1	09NC1100380	AT & T	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES		656.53
06–04	P1	09NC1100379	VERIZON WIRELESS	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES		674.21
06–12	P1	09NC1100386	BLUE RIDGE MOUNTAIN ELECTRIC	06/01/09	06/30/09	UTILITIES		41.95
06–12	P1	09NC1100385	CHARTER COMMUNICATIONS	05/28/09	06/27/09	UTILITIES		94.57
06–12	CB	NW906111845	UNITED PARCEL SERVICE	06/02/09	06/02/09	OVERNIGHT MAIL		44.64
06–18	CB	NW906171847	DO	06/08/09	06/08/09	OVERNIGHT MAIL		9.96
06–19	P9	NC1101R0906	COUNTY OF BUNCOMBE	06/01/09	06/30/09	RENT-ASHEVILLE		400.00
06–22	P1	09NC1100401	VERIZON SOUTH	06/01/09	07/01/09	TELECOMMUNICATIONS CHARGES		135.75
06–25	S5	DY090600452		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		36.00
06–25	S5	DY090601108		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		87.50
06–25	S5	DY090604176		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		669.11
06–25	S5	DY090606276		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		46.86
06–25	S5	DY090608193		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		42.40
06–26	P2	HCV0902464	VERIZON WIRELESS	06/03/09	06/03/09	BLACKBERRY STORM W/VOICE AND D		199.99
06–29	S3	09180G00034		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)		20.00
06–29	P1	09NC1100421	JULIE M FISHMAN	06/18/09	06/19/09	POSTAGE/MAILING SERVICE		27.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,015.83
		PRINTING AND REPRODUCTION						
04–16	P1	09NC1100277	ACCURATE WORD LLC.	03/04/09	03/04/09	PRINTING AND REPRODUCTION		39.90
04–29	S3	09119000133		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		21.50
05–19	OP	09GPO040905	PUBLIC PRINTER	02/20/09	02/20/09	PRINTING		88.00
05–27	S3	09147000151		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		16.60
06–01	P1	09NC1100372	ACCURATE WORD LLC.	05/14/09	05/14/09	PRINTING AND REPRODUCTION		77.85
06–04	P1	09NC1100381	DO	01/08/09	01/08/09	PRINTING AND REPRODUCTION		31.90
06–16	P1	09NC1100393	DO	05/22/09	05/22/09	PRINTING AND REPRODUCTION		102.85
06–29	P1	09NC1100423	DO	06/17/09	06/17/09	PRINTING AND REPRODUCTION		246.45
						PRINTING AND REPRODUCTION TOTALS:		625.05
		OTHER SERVICES						
04–20	P9	OPR09049401	INTERAMERICA TECHNOLOGIES INC.	01/01/09	03/31/09	CMS PLAN		5,700.00

04–20	P9	OPR09049404	DO	04/01/09	04/30/09	CMS PLAN	1,900.00
05–20	P9	OPR09049405	DO	05/01/09	05/31/09	CMS PLAN	1,900.00
06–19	P9	OPR09049406	DO	06/01/09	06/30/09	CMS PLAN	1,900.00
						OTHER SERVICES TOTALS:	11,400.00
		SUPPLIES AND MATERIALS					
04–07	P1	09NC1100241	FAST SIGNS	02/04/09	02/04/09	OFFICE SUPPLIES	19.71
04–08	C2	NW200909801	BOISE CASCADE	03/25/09	03/25/09	OFFICE SUPPLIES	23.34
04–08	C2	NW200909801	DO	03/25/09	03/25/09	OFFICE SUPPLIES	146.88
04–08	C2	NW200909801	DO	03/30/09	03/30/09	OFFICE SUPPLIES	163.44
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/24/09	02/24/09	BOTTLED WATER	49.98
04–22	P1	09NC1100310	BIG DIPPER SPRING WATER	03/26/09	03/26/09	BOTTLED WATER	20.31
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/10/09	03/10/09	BOTTLED WATER	44.98
04–23	C1	NW200911202	DO	03/25/09	03/25/09	BOTTLED WATER	37.99
04–23	P1	09NC1100274	THE MOUNTAINEER INC	03/27/09	03/26/10	PUBLICATION/REFERENCE MATERIAL	104.00
04–29	P1	09NC1100314	CHAD EATON	04/19/09	04/19/09	FOOD & BEVERAGE FOR MEETINGS	39.13
04–29	P1	09NC1100315	DO	02/21/09	02/21/09	OFFICE SUPPLIES	24.01
04–30	SF	DY090400065		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–59.25
04–30	SF	DY090400621		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–20.25
04–30	S1	DY090400316		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	313.80
05–06	C2	NW200912601	BOISE CASCADE	04/14/09	04/14/09	OFFICE SUPPLIES	148.56
05–06	C2	NW200912601	DO	04/22/09	04/22/09	OFFICE SUPPLIES	37.89
05–06	C2	NW200912601	DO	04/22/09	04/22/09	OFFICE SUPPLIES	10.79
05–06	C2	NW200912601	DO	04/22/09	04/22/09	OFFICE SUPPLIES	26.58
05–06	C2	NW200912601	DO	04/22/09	04/22/09	OFFICE SUPPLIES	191.76
05–15	P1	09NC1100330	HON. HEATH SHULER	03/27/09	04/10/09	FOOD & BEVERAGE FOR MEETINGS	169.58
05–18	P1	09NC1100331	CHAD EATON	04/21/09	04/21/09	OFFICE SUPPLIES	144.08
05–19	P1	09NC1100367	HON. HEATH SHULER	05/06/09	05/06/09	FOOD & BEVERAGE FOR MEETINGS	99.25
05–29	SF	DY090500065		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–135.00
05–29	SF	DY090500669		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–40.50
05–29	S1	DY090500312		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	638.65
06–03	C2	NW200915401	BOISE CASCADE	05/07/09	05/07/09	OFFICE SUPPLIES	142.58
06–10	C2	NW200916101	DO	05/15/09	05/15/09	OFFICE SUPPLIES	49.54
06–10	C2	NW200916101	DO	05/26/09	05/26/09	OFFICE SUPPLIES	47.64
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916102	DO	04/08/09	04/08/09	BOTTLED WATER	42.97
06–11	C1	NW200916102	DO	04/23/09	04/23/09	BOTTLED WATER	29.98
06–16	P1	09NC1100394	BUSINESS NORTH CAROLINA	05/20/09	05/20/10	PUBLICATION/REFERENCE MATERIAL	30.00
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916902	DO	05/07/09	05/07/09	BOTTLED WATER	39.98
06–19	C1	NW200916902	DO	05/22/09	05/22/09	BOTTLED WATER	24.98
06–22	P1	09NC1100402	BIG DIPPER SPRING WATER	03/05/09	03/05/09	BOTTLED WATER	20.31
06–22	P1	09NC1100403	DO	05/06/09	05/06/09	BOTTLED WATER	32.31
06–22	P1	09NC1100404	DO	05/28/09	05/28/09	BOTTLED WATER	22.62
06–22	P1	09NC1100400	DEER PARK WATER	05/01/09	05/31/09	BOTTLED WATER	72.96
06–23	P1	09NC1100408	RYAN FITZPATRICK	06/06/09	06/06/09	OFFICE SUPPLIES	15.84
06–24	P1	09NC1100407	HON. HEATH SHULER	06/08/09	06/08/09	FOOD & BEVERAGE FOR MEETINGS	34.48
06–30	S1	DY090600309		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	218.65
						SUPPLIES AND MATERIALS TOTALS:	3,056.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. HEATH SHULER—Con.								
EQUIPMENT								
04–29	S8	MA000872290		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		287.95
05–28	S8	MA000877363		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		287.95
06–26	S8	MA000885322		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		287.95
						EQUIPMENT TOTALS:		863.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,422.84
						OFFICE TOTALS:		307,422.84
2008 HON. HEATH SHULER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
06–02	P1	09NC1100373	HON. HEATH SHULER	12/11/08	12/11/08	LOCAL TRANSPORTATION		15.00
						TRAVEL TOTALS:		15.00
RENT, COMMUNICATION, UTILITIES								
04–01	P1	09NC1100247	RENTACRATE, INC.	11/24/08	12/19/08	EQUIPMENT RENTAL		157.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		157.60
SUPPLIES AND MATERIALS								
04–01	P2	OSS51059	CAPITOL MARKING PRD.	12/18/08	12/18/08	SI-27 M SERIES #45 SIGNATURE		22.00
04–01	P2	OSS51059	DO	12/18/08	12/18/08	SI 27 M SERIES #45 SIGNATUR		22.00
04–01	P2	OSS51059	DO	12/18/08	12/18/08	SHIPPING FEE		10.00
05–12	P2	OSM39819	CAPITOL IDEA TECHNOLOGY, INC.	02/05/09	02/05/09	HP LASERJET MA522N MFP		346.00
05–19	P2	OSM39883	DO	02/12/09	02/12/09	MARPAC SOUNDSCREEN		69.95
05–19	P2	OSM39883	DO	02/12/09	02/12/09	KLIPSCH PROMEDIA 2.1 SPEAKERS		149.99
						SUPPLIES AND MATERIALS TOTALS:		619.94
EQUIPMENT								
04–21	P1	09A61300246	CAPITOL IDEA TECHNOLOGY, INC.	12/23/08	12/23/08	TELEVISION		1,145.00
05–07	F2	RN000026922	DO	04/27/09	04/27/09	VIDEO CONF. EQUIPMENT - TANDBE		8,310.00
05–07	F2	RN000026922	DO	04/27/09	04/27/09	VIDEO CONF. EQUIPMENT - TANDBE		7,940.00
05–07	F2	RN000026922	DO	04/27/09	04/27/09	TELEVISION - LG 42PG20C		1,072.00
05–07	F2	RN000026922	DO	04/27/09	04/27/09	COMPUTER - HP DC7900 CORE 2 DU		1,224.00
05–07	P2	OSM89769	DO	02/05/09	02/05/09	EXTENDED WARRANTY - KBZ ZCARE		817.00
05–07	P2	OSM89769	DO	02/05/09	02/05/09	EXTENDED WARRANTY - KBZ 1700 M		634.00
05–28	P2	OSM89770	HOUSECALL	02/05/09	02/05/09	EXTENDED WARRANTY - APPLECARE		349.00
06–01	F2	RN000027232	DO	05/15/09	05/15/09	LAPTOP - APPLE MACBOOK PRO 15″		2,374.05
06–05	F2	RN000027295	CAPITOL IDEA TECHNOLOGY, INC.	04/27/09	04/27/09	VIDEO CONF. EQUIPMENT - TANDBE		11,410.00
06–05	F2	RN000027295	DO	04/27/09	04/27/09	TELEVISION - LG 42PG20C		1,072.00
06–05	F2	RN000027295	DO	04/27/09	04/27/09	BACKUP DRIVE - HIGHLY RELIABLE		2,203.00
06–05	F2	RN000027295	DO	04/27/09	04/27/09	TELEVISION - LG 26LG30DC 26″ L		726.00
06–05	F2	RN000027295	DO	04/27/09	04/27/09	TELEVISION - LG 26LG30DC 26″ L		726.00
06–05	F2	RN000027295	DO	04/27/09	04/27/09	LAPTOP - PANASONIC TOUGHBOOK F		2,654.00
06–05	F2	RN000027295	DO	04/27/09	04/27/09	LAPTOP - PANASONIC TOUGHBOOK F		2,654.00
06–05	F2	RN000027295	DO	04/27/09	04/27/09	COMPUTER - HP DC7900 CORE 2 DU		1,395.00
06–05	P2	OSM89818	DO	02/12/09	02/12/09	EXTENDED WARRANTY - KBZ ZCARE		817.00

06–05	P2	OSM89818	DO	02/12/09	02/12/09	EXTENDED WARRANTY - 3YR FOR MA		346.00
06–05	P2	OSM89818	DO	02/12/09	02/12/09	EXTENDED WARRANTY - 3YR FOR SP		114.00
06–18	HV	09A90100185	DO	02/05/09	02/05/09	CHANGE BOC FROM 3105 TO 3128		–634.00
06–18	HV	09A90100185	DO	02/05/09	02/05/09	CHANGE BOC FROM 3105 TO 3128		634.00
						EQUIPMENT TOTALS:		47,982.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		48,774.59
						OFFICE TOTALS:		48,774.59

2009 HON. BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,209.38	4,845.49
PERSONNEL COMPENSATION	470,014.47	250,199.96
PERSONNEL BENEFITS	407.95	–91.84
TRAVEL	20,472.49	12,696.13
RENT, COMMUNICATION, UTILITIES	54,660.79	30,634.66
PRINTING AND REPRODUCTION	4,252.57	2,143.35
OTHER SERVICES	13,968.00	12,895.18
SUPPLIES AND MATERIALS	15,661.75	9,417.05
EQUIPMENT	3,851.91	2,893.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,499.31	325,633.81
OFFICE TOTALS:	590,499.31	325,633.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		2,583.25
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL		1,348.46
05–29	SF	DY090500542		05/20/09	06/01/09	FRANKED MAIL		–58.10
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		971.88
						FRANKED MAIL TOTALS:		4,845.49

PERSONNEL COMPENSATION

BENDON, MARLENE M.	04/01/09	06/30/09	DISTRICT AIDE	11,874.99
BOONE,JAMIE M	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	8,250.00
BRUNORY,ALEXANDRA N	04/01/09	05/31/09	PAID INTERN	4,000.00
BULL,NANCY C	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	8,250.00
CARTER, ELIZABETH L.	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT	12,999.99
COLLINS, MARIBETH E.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,749.99
FRANK, JAMES P.	04/01/09	06/30/09	DISTRICT DIRECTOR	21,375.00
GATES, BRENT E.	04/01/09	06/30/09	FIELD REPRESENTATIVE	11,124.99
HALLIWELL, KELLEY A.	04/01/09	06/30/09	SCHEDULER	14,000.00
HATHAWAY, TEDDIE B.	04/01/09	06/30/09	FINANCE SPECIALIST	6,075.00
LOVENG, JEFFREY R.	04/01/09	06/30/09	CHIEF OF STAFF	41,375.01
MARTINKO, STEPHEN A.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	26,083.33
MEARKLE, JENNIFER A.	04/01/09	06/30/09	RECEPTIONIST	8,250.00
MYERS III,CECIL	04/01/09	06/30/09	STAFF ASSISTANT	7,250.01
NOCCO, RONALD S.	04/01/09	06/30/09	FIELD REPRESENTATIVE/GRANTS CO	9,249.99
OSBAUGH, ROGER A.	04/01/09	06/30/09	PART-TIME EMPLOYEE	4,500.00
RHODES,DIANE	04/01/09	06/30/09	STAFF ASSISTANT	6,249.99
SHOEMAKER,JERMEY R	04/01/09	06/30/09	DISTRICT FIELD REP	11,250.00
SOWERS, PATRICK J.	04/01/09	06/30/09	DIR OF INFORMATION TECHNOLOGY	6,666.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BILL SHUSTER—Con.								
			ST AMOUR,ALEXANDER T	04/01/09	05/31/09	PAID INTERN		4,000.00
			DO	06/01/09	06/30/09	TEMPORARY EMPLOYEE		2,000.00
			URBANCHUK, JEFFERY G.	04/01/09	06/30/09	PRESS SECRETARY		14,625.00
							PERSONNEL COMPENSATION TOTALS:	250,199.96
		PERSONNEL BENEFITS						
04–30	S7	09120000341		04/01/09	04/30/09	TRANSIT BENEFITS		121.90
05–28	S7	09148000348		05/01/09	05/31/09	TRANSIT BENEFITS		128.18
06–30	S7	09176000352		05/05/09	05/05/09	TRANSIT BENEFITS		–362.62
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		20.70
							PERSONNEL BENEFITS TOTALS:	–91.84
		TRAVEL						
04–07	P1	09PA0900390	ROGER A. OSBAUGH	01/23/09	03/17/09	PRIVATE AUTO MILEAGE		64.35
04–08	P1	09PA0900395	DO	03/13/09	03/15/09	PRIVATE AUTO MILEAGE		22.55
04–09	P1	09PA0900413	HON. BILL SHUSTER	03/19/09	03/19/09	TRAVEL SUBSISTENCE		166.13
04–13	P1	09PA0900404	BRENT GATES	03/25/09	03/25/09	TRAVEL SUBSISTENCE		7.24
04–13	P1	09PA0900408	DO	03/16/09	03/27/09	PRIVATE AUTO MILEAGE		173.25
04–13	P1	09PA0900412	ELIZABETH LEE CARTER	03/25/09	03/25/09	LOCAL TRANSPORTATION		10.00
04–13	P1	09PA0900411	JAMIE M. BOONE	03/25/09	03/25/09	LOCAL TRANSPORTATION		11.00
04–13	P1	09PA0900409	JEFFREY LOVENG	03/23/09	03/23/09	PRIVATE AUTO MILEAGE		144.65
04–13	P1	09PA0900410	DO	03/23/09	03/23/09	TRAVEL SUBSISTENCE		38.13
04–13	P1	09PA0900415	RONALD SAMUEL NOCCO	03/17/09	03/31/09	PRIVATE AUTO MILEAGE		414.70
04–20	P9	PA0901L0904	JEFFERSON LEASING	04/01/09	04/30/09	AUTO-CHRYSLER TOWN & COUNTRY		356.00
04–22	P1	09PA0900428	CITIBANK GOV CARD SERVICE	03/30/09	03/30/09	A/F PIT-DCA #3377 MBR		360.60
04–22	P1	09PA0900429	DO	03/24/09	03/24/09	TRAIN FARE		18.00
04–22	P1	09PA0900437	HON. BILL SHUSTER	03/26/09	03/30/09	TRAVEL SUBSISTENCE		520.71
04–22	P1	09PA0900425	JEREMY R SHOEMAKER	03/03/09	04/08/09	PRIVATE AUTO MILEAGE		810.15
04–22	P1	09PA0900426	DO	03/17/09	04/07/09	TRAVEL SUBSISTENCE		40.46
04–22	P1	09PA0900420	RONALD SAMUEL NOCCO	04/02/09	04/07/09	PRIVATE AUTO MILEAGE		169.95
04–22	P1	09PA0900421	DO	04/02/09	04/03/09	TRAVEL SUBSISTENCE		58.80
04–22	P1	09PA0900423	DO	04/01/09	04/30/09	LOCAL TRANSPORTATION		65.00
04–23	P1	09PA0900440	BRENT GATES	03/30/09	04/10/09	PRIVATE AUTO MILEAGE		147.40
04–23	P1	09PA0900444	JENNIFER ANN MAERKLE	04/13/09	04/13/09	PRIVATE AUTO MILEAGE		35.20
04–23	P1	09PA0900439	SHEETZ ADVANTAGE CARD	03/08/09	04/03/09	GASOLINE		212.70
04–27	P1	09PA0900449	JAMES P. FRANK	03/03/09	04/03/09	PRIVATE AUTO MILEAGE		842.05
04–27	P1	09PA0900450	DO	03/20/09	04/06/09	TRAVEL SUBSISTENCE		319.98
04–29	P1	09PA0900452	HON. BILL SHUSTER	03/23/09	03/23/09	MEALS ON TRAVEL		23.80
04–29	P1	09PA0900453	DO	04/15/09	04/16/09	LODING SHISTER & NOCOO		182.60
04–30	P1	09PA0900470	JEFFREY LOVENG	03/22/09	03/23/09	TRAVEL SUBSISTENCE		88.30
04–30	P1	09PA0900462	NANCY C BULL	03/19/09	04/22/09	PRIVATE AUTO MILEAGE		26.40
04–30	P1	09PA0900463	DO	04/02/09	04/02/09	MEALS ON TRAVEL		17.21
05–04	P1	09PA0900478	BRENT GATES	04/13/09	04/24/09	PRIVATE AUTO MILEAGE		160.60
05–04	P1	09PA0900479	DO	04/24/09	04/24/09	MEALS ON TRAVEL		32.00
05–04	P1	09PA0900480	JAMIE M. BOONE	04/24/09	04/24/09	PRIVATE AUTO MILEAGE		190.30

05–05	P1	09PA0900482	HON. BILL SHUSTER	04/23/09	04/24/09	LODGING	97.01
05–08	P1	09PA0900489	PATRICK J. SOWERS	03/31/09	03/31/09	PRIVATE AUTO MILEAGE	196.90
05–08	P1	09PA0900490	DO	03/31/09	03/31/09	LOCAL TRANSPORTATION	3.20
05–12	P1	09PA0900492	CITIBANK GOV CARD SERVICE	04/24/09	04/24/09	LODGING	76.30
05–12	P1	09PA0900493	JEREMY R SHOEMAKER	02/24/09	03/03/09	PRIVATE AUTO MILEAGE	384.45
05–15	P1	09PA0900508	HON. BILL SHUSTER	04/24/09	04/24/09	MEALS ON TRAVEL	50.00
05–15	P1	09PA0900505	JEREMY R SHOEMAKER	04/10/09	04/30/09	PRIVATE AUTO MILEAGE	347.60
05–15	P1	09PA0900506	DO	04/14/09	04/28/09	MEALS ON TRAVEL	94.39
05–15	P1	09PA0900502	MARLENE M BENDON	03/01/09	04/30/09	PRIVATE AUTO MILEAGE	40.15
05–15	P1	09PA0900500	RONALD SAMUEL NOCCO	04/14/09	04/30/09	PRIVATE AUTO MILEAGE	509.85
05–15	P1	09PA0900501	DO	04/15/09	04/16/09	TRAVEL SUBSISTENCE	133.23
05–15	P1	09PA0900498	STEPHEN A MARTINKO	04/24/09	04/25/09	PRIVATE AUTO MILEAGE	216.15
05–15	P1	09PA0900499	DO	04/24/09	04/25/09	LODGING	76.30
05–20	P9	PA0901L0905	JEFFERSON LEASING	05/01/09	05/31/09	AUTO-CHRYSLER TOWN & COUNTRY	356.00
05–27	P1	09PA0900530	BRENT GATES	04/27/09	05/08/09	PRIVATE AUTO MILEAGE	119.90
05–27	P1	09PA0900529	FLEET SERVICES	04/07/09	04/27/09	GASOLINE	272.11
05–27	P1	09PA0900517	HON. BILL SHUSTER	05/11/09	05/11/09	MEALS ON TRAVEL	8.15
05–27	P1	09PA0900525	JENNIFER ANN MAERKLE	05/14/09	05/14/09	MEALS ON TRAVEL	6.88
05–27	P1	09PA0900509	RONALD SAMUEL NOCCO	05/01/09	05/11/09	PRIVATE AUTO MILEAGE	209.00
05–27	P1	09PA0900510	DO	04/01/09	04/30/09	LOCAL TRANSPORTATION	65.00
05–28	P1	09PA0900524	JENNIFER ANN MAERKLE	05/14/09	05/14/09	PRIVATE AUTO MILEAGE	62.70
06–01	P1	09PA0900548	BRENT GATES	05/22/09	05/22/09	MEALS ON TRAVEL	4.76
06–01	P1	09PA0900537	HON. BILL SHUSTER	05/18/09	05/18/09	MEALS ON TRAVEL	8.05
06–02	P1	09PA0900539	BRENT GATES	05/11/09	05/22/09	PRIVATE AUTO MILEAGE	151.25
06–11	P1	09PA0900553	RONALD SAMUEL NOCCO	05/12/09	05/28/09	PRIVATE AUTO MILEAGE	411.95
06–11	P1	09PA0900554	DO	06/01/09	06/30/09	LOCAL TRANSPORTATION	45.00
06–11	P1	09PA0900550	STEPHEN A MARTINKO	05/28/09	05/28/09	PRIVATE AUTO MILEAGE	130.35
06–16	P1	09PA0900568	BRENT GATES	05/26/09	06/05/09	PRIVATE AUTO MILEAGE	143.00
06–16	P1	09PA0900569	DO	05/14/09	05/18/09	TRAVEL SUBSISTENCE	118.47
06–16	P1	09PA0900567	HON. BILL SHUSTER	06/01/09	06/02/09	LODGING	83.93
06–16	P1	09PA0900564	NANCY C BULL	04/25/09	04/25/09	PRIVATE AUTO MILEAGE	23.10
06–16	P1	09PA0900565	DO	06/08/09	06/08/09	MEALS ON TRAVEL	37.98
06–19	P9	PA0901L0906	JEFFERSON LEASING	06/01/09	06/30/09	AUTO-CHRYSLER TOWN & COUNTRY	356.00
06–22	P1	09PA0900576	BRENT GATES	06/10/09	06/10/09	MEALS ON TRAVEL	4.99
06–22	P1	09PA0900580	FLEET SERVICES	05/08/09	06/02/09	GASOLINE	395.55
06–22	P1	09PA0900573	JAMES P. FRANK	04/30/09	06/04/09	PRIVATE AUTO MILEAGE	619.30
06–22	P1	09PA0900574	DO	04/15/09	06/10/09	LODGING	384.23
06–22	P1	09PA0900575	DO	04/15/09	06/02/09	MEALS ON TRAVEL	146.46
06–22	P1	09PA0900582	RONALD SAMUEL NOCCO	06/01/09	06/05/09	PRIVATE AUTO MILEAGE	234.30
06–22	P1	09PA0900583	DO	06/01/09	06/01/09	MEALS ON TRAVEL	37.80
06–26	P1	09PA0900589	BRENT GATES	06/15/09	06/15/09	MEALS ON TRAVEL	4.98
06–29	P1	09PA0900598	DO	06/08/09	06/19/09	PRIVATE AUTO MILEAGE	108.90
06–29	P1	09PA0900594	JAMIE M. BOONE	06/19/09	06/19/09	PRIVATE AUTO MILEAGE	190.30
						TRAVEL TOTALS:	12,696.13
			RENT, COMMUNICATION, UTILITIES				
04–01	P1	09PA0900386	COMCAST	03/22/09	04/21/09	UTILITIES	63.01
04–01	P1	09PA0900385	EMBARQ	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES	313.97
04–02	P1	09PA0900379	PENELEC	02/17/09	03/16/09	UTILITIES	88.40
04–03	P1	09PA0900384	VERIZON	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES	122.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BILL SHUSTER—Con.								
04–07	P1	09PA0900401	FEDERAL EXPRESS	02/13/09	02/13/09	POSTAGE/MAILING SERVICE		18.24
04–07	P1	09PA0900397	VERIZON	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES		116.74
04–07	P1	09PA0900398	VERIZON WIRELESS	02/20/09	03/19/09	TELECOMMUNICATIONS CHARGES		540.58
04–13	P1	09PA0900405	AT & T	02/20/09	03/19/09	TELECOMMUNICATIONS CHARGES		315.38
04–13	P1	09PA0900407	BLAIR SENIOR SERVICES	04/15/09	04/15/09	TEMPORARY SPACE RENTAL		35.00
04–15	P2	HCV0901480	VERIZON WIRELESS	02/13/09	02/13/09	8330 BLACKBERRY		29.99
04–20	P9	PA0904R0904	ANGELITTO PASSANITI	04/01/09	04/30/09	RENT-SUMERSET		532.00
04–20	P9	PA0902R0904	CHAMBERSBURG AREA DEVEL CORP.	04/01/09	04/30/09	RENT-CHAMBERSBURG		1,441.42
04–20	P9	PA0903R0904	INDIANA COUNTY COMMISSIONERS	04/01/09	04/30/09	RENT-INDIANA		230.00
04–20	P9	PA0901R0904	SKYWARD LTD	04/01/09	04/30/09	RENT-HOLLIDAYSBURG		2,361.00
04–22	P1	09PA0900432	COMCAST	04/09/09	05/08/09	UTILITIES		127.69
04–22	P1	09PA0900427	JEREMY R SHOEMAKER	03/30/09	03/30/09	TELECOMMUNICATIONS CHARGES		18.74
04–22	P1	09PA0900430	VERIZON	02/28/09	03/27/09	TELECOMMUNICATIONS CHARGES		260.70
04–23	P1	09PA0900443	COMCAST CABLE	04/18/09	05/17/09	UTILITIES		127.52
04–23	P1	09PA0900441	EMBARQ	03/24/09	03/24/09	TELECOMMUNICATIONS CHARGES		250.00
04–23	P1	09PA0900442	FEDERAL EXPRESS	04/02/09	04/02/09	POSTAGE/MAILING SERVICE		5.66
04–27	P1	09PA0900451	COMCAST	04/13/09	05/12/09	UTILITIES		148.56
04–29	S5	DY090400602		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		44.00
04–29	S5	DY090401217		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		112.50
04–29	S5	DY090404943		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,089.75
04–29	S5	DY090406376		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		64.77
04–29	S5	DY090408817		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		775.26
04–29	P1	09PA0900458	ATLANTIC BROADBAND	04/24/09	05/23/09	UTILITIES		61.42
04–29	P1	09PA0900448	COMCAST	04/22/09	05/21/09	UTILITIES		63.01
04–29	P1	09PA0900455	EMBARQ	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES		529.19
04–29	P1	09PA0900459	PENELEC	03/17/09	04/14/09	UTILITIES		111.32
04–30	P1	09PA0900466	VERIZON	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES		301.68
05–04	P1	09PA0900477	AT & T	03/20/09	04/19/09	TELECOMMUNICATIONS CHARGES		331.73
05–04	P1	09PA0900473	FEDERAL EXPRESS	04/16/09	04/17/09	POSTAGE/MAILING SERVICE		12.52
05–04	P1	09PA0900471	VERIZON WIRELESS	03/20/09	04/19/09	TELECOMMUNICATIONS CHARGES		646.17
05–08	P1	09PA0900487	VERIZON	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES		116.21
05–12	P1	09PA0900495	DO	03/28/09	04/27/09	TELECOMMUNICATIONS CHARGES		258.90
05–15	P1	09PA0900497	XM SATELLITE RADIO	04/05/09	04/30/09	UTILITIES		28.58
05–20	P9	PA0904R0905	ANGELITTO PASSANITI	05/01/09	05/31/09	RENT-SUMERSET		532.00
05–20	P9	PA0902R0905	CHAMBERSBURG AREA DEVEL CORP.	05/01/09	05/31/09	RENT-CHAMBERSBURG		1,441.42
05–20	P9	PA0903R0905	INDIANA COUNTY COMMISSIONERS	05/01/09	05/31/09	RENT-INDIANA		230.00
05–20	P9	PA0901R0905	SKYWARD LTD	05/01/09	05/31/09	RENT-HOLLIDAYSBURG		2,361.00
05–22	S5	DY090503723		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,251.57
05–22	S5	DY090506322		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		77.69
05–27	P1	09PA0900514	ATLANTIC BROADBAND	05/24/09	06/23/09	UTILITIES		61.42
05–27	P1	09PA0900512	COMCAST	05/13/09	06/12/09	UTILITIES		148.56
05–27	P1	09PA0900523	DO	05/09/09	06/08/09	UTILITIES		127.69
05–27	P1	09PA0900527	DO	05/22/09	06/21/09	UTILITIES		63.01

05–27	P1	09PA0900522	COMCAST CABLEVISION	05/18/09	06/17/09	UTILITIES	127.52
05–27	P1	09PA0900513	EMBARQ	05/16/09	06/15/09	TELECOMMUNICATIONS CHARGES	355.25
05–27	P1	09PA0900516	FEDERAL EXPRESS	05/06/09	05/08/09	POSTAGE/MAILING SERVICE	14.73
05–27	P1	09PA0900528	DO	04/29/09	04/29/09	POSTAGE/MAILING SERVICE	6.58
05–27	P1	09PA0900515	PENELEC	04/15/09	05/14/09	UTILITIES	128.96
05–28	S5	DY0905B0490		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B1077		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	112.50
05–28	S5	DY0905B1602		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	64.77
05–28	S5	DY0905B2511		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	637.20
06–01	P1	09PA0900536	EMBARQ	03/24/09	03/24/09	TELECOMMUNICATIONS CHARGES	251.25
06–01	P1	09PA0900547	FEDERAL EXPRESS	05/19/09	05/19/09	POSTAGE/MAILING SERVICE	4.37
06–01	P1	09PA0900546	VERIZON	05/16/09	06/15/09	TELECOMMUNICATIONS CHARGES	115.81
06–01	P1	09PA0900541	VERIZON WIRELESS	04/20/09	05/19/09	TELECOMMUNICATIONS CHARGES	701.73
06–05	P2	HCV0902251	COMMUNICATIONS TECHNOLOGIES, I	05/05/09	05/05/09	TECH LABOR	629.00
06–08	P2	HCV0901855	VERIZON WIRELESS	05/11/09	05/11/09	8330 BLACKBERRY	429.99
06–08	P2	HCV0901855	DO	05/11/09	05/11/09	RUSH SHIPPING	14.99
06–11	P1	09PA0900561	AT & T	04/20/09	05/19/09	TELECOMMUNICATIONS CHARGES	276.49
06–11	P1	09PA0900556	VERIZON	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES	124.30
06–16	P1	09PA0900566	NANCY C BULL	04/25/09	04/25/09	TELECOMMUNICATIONS CHARGES	20.99
06–16	P1	09PA0900570	VERIZON	04/28/09	05/27/09	TELECOMMUNICATIONS CHARGES	261.66
06–19	P9	PA0904R0906	ANGELITTO PASSANITI	06/01/09	06/30/09	RENT-SUMERSET	532.00
06–19	P9	PA0902R0906	CHAMBERSBURG AREA DEVEL CORP.	06/01/09	06/30/09	RENT-CHAMBERSBURG	1,441.42
06–19	P9	PA0903R0906	INDIANA COUNTY COMMISSIONERS	06/01/09	06/30/09	RENT-INDIANA	230.00
06–19	P9	PA0901R0906	SKYWARD LTD	06/01/09	06/30/09	RENT-HOLLIDAYSBURG	2,361.00
06–22	P1	09PA0900584	COMCAST	06/13/09	07/12/09	UTILITIES	148.63
06–22	P1	09PA0900585	DO	06/09/09	07/08/09	UTILITIES	127.69
06–23	P1	09PA0900587	DO	06/22/09	07/21/09	UTILITIES	63.01
06–23	P1	09PA0900586	COMCAST CABLE	06/18/09	07/17/09	UTILITIES	157.26
06–24	P2	HCV0902420	VERIZON WIRELESS	06/01/09	06/01/09	8330 BLACKBERRY	29.99
06–25	S5	DY090600586		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	44.00
06–25	S5	DY090601204		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	112.50
06–25	S5	DY090604950		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,129.49
06–25	S5	DY090606392		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	64.77
06–25	S5	DY090608826		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	785.79
06–26	P1	09PA0900591	FEDERAL EXPRESS	06/04/09	06/04/09	POSTAGE/MAILING SERVICE	8.16
06–29	P1	09PA0900595	ATLANTIC BROADBAND	06/24/09	07/23/09	UTILITIES	63.35
06–29	P1	09PA0900597	EMBARQ	06/16/09	07/15/09	TELECOMMUNICATIONS CHARGES	358.55
06–29	P1	09PA0900596	PENELEC	05/15/09	06/16/09	UTILITIES	131.98
06–29	P1	09PA0900590	SKYWARD LTD	01/01/09	03/31/09	UTILITIES	534.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,634.66
		PRINTING AND REPRODUCTION					
04–22	P1	09PA0900435	WORD PROCESSING SERVICES	03/30/09	03/30/09	PRINTING AND REPRODUCTION	267.30
04–23	P1	09PA0900436	DO	02/28/09	03/30/09	PRINTING AND REPRODUCTION	119.06
04–29	S3	09119000179		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	18.20
05–08	P1	09PA0900486	ICONSTITUENT LLC	04/17/09	04/17/09	ADVERTISING	100.00
05–15	P1	09PA0900504	WORD PROCESSING SERVICES	04/23/09	05/30/09	PRINTING AND REPRODUCTION	236.25
05–19	OP	09GPO040905	PUBLIC PRINTER	03/17/09	03/17/09	PRINTING	30.00
05–27	S3	09147000197		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	23.00
05–27	P1	09PA0900531	ICONSTITUENT LLC	04/29/09	04/29/09	ADVERTISING	100.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BILL SHUSTER—Con.								
05–27	P1	09PA0900518	WORD PROCESSING SERVICES	03/30/09	04/30/09	PRINTING AND REPRODUCTION		93.95
06–11	P1	09PA0900552	ASAP PRINTING & GRAPHICS INC	05/27/09	05/27/09	PRINTING AND REPRODUCTION		785.00
06–11	P1	09PA0900557	WORD PROCESSING SERVICES	05/30/09	06/30/09	PRINTING AND REPRODUCTION		236.25
06–11	P1	09PA0900558	DO	04/30/09	05/30/09	PRINTING AND REPRODUCTION		70.84
06–24	S3	09175000219		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		1.60
06–29	P1	09PA0900600	ACCURATE WORD LLC.	06/15/09	06/15/09	PRINTING AND REPRODUCTION		61.90
							PRINTING AND REPRODUCTION TOTALS:	2,143.35
		OTHER SERVICES						
04–01	P1	09PA0900387	CAPITOL IDEA TECHNOLOGY, INC.	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		400.00
04–01	P1	09PA0900388	CLEANSERVICE & SUPPLY, INC.	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE		266.50
04–22	P1	09PA0900434	DO	03/31/09	03/31/09	JANITORIAL AND RELATED SERVICE		266.50
04–28	P1	09PA0900447	STATE FARM INSURANCE CO.	05/08/09	11/08/09	INSURANCE		611.36
04–30	P1	09PA0900468	CAPITOL IDEA TECHNOLOGY, INC.	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		540.00
04–30	P1	09PA0900469	DIANE RHODES	04/20/09	04/20/09	JANITORIAL AND RELATED SERVICE		7.82
05–15	P1	09PA0900507	CLEANSERVICE & SUPPLY, INC.	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		266.50
05–20	P9	OPR09065301	INTERAMERICA TECHNOLOGIES INC.	01/01/09	04/30/09	CMS PLAN		5,480.00
05–20	P9	OPR09065305	DO	05/01/09	05/31/09	CMS PLAN		1,370.00
06–01	P1	09PA0900533	CAPITOL IDEA TECHNOLOGY, INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		400.00
06–16	P1	09PA0900571	CLEANSERVICE & SUPPLY, INC.	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		266.50
06–19	P9	OPR09065306	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	CMS PLAN		1,370.00
06–23	P1	09PA0900588	CAPITOL IDEA TECHNOLOGY, INC.	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES		400.00
06–29	P1	09PA0900593	CIOCCA BENTON & COMPANY, PC	06/10/09	06/10/09	SERVICE CONTRACT		1,250.00
							OTHER SERVICES TOTALS:	12,895.18
		SUPPLIES AND MATERIALS						
04–02	P1	09PA0900382	GREENCASTLE - ANTRIM CHAMBER	03/17/09	03/17/09	FOOD & BEVERAGE FOR MEETINGS		12.00
04–07	P1	09PA0900400	CRYSTAL SPRINGS	03/12/09	03/16/09	BOTTLED WATER		112.93
04–07	P1	09PA0900392	OFFICE SUPPLIERS INC.	03/20/09	03/20/09	OFFICE SUPPLIES		101.67
04–07	P1	09PA0900393	DO	03/20/09	03/20/09	OFFICE SUPPLIES		72.67
04–07	P1	09PA0900394	DO	03/20/09	03/20/09	OFFICE SUPPLIES		3.38
04–07	P1	09PA0900399	ROARING SPRING BOTTLING	03/20/09	03/20/09	BOTTLED WATER		12.90
04–07	P1	09PA0900391	ROGER A. OSBAUGH	01/23/09	03/17/09	FOOD & BEVERAGE FOR MEETINGS		53.50
04–07	P1	09PA0900396	DO	03/13/09	03/13/09	FOOD & BEVERAGE FOR MEETINGS		5.00
04–13	P1	09PA0900417	NANCY C BULL	03/31/09	03/31/09	OFFICE SUPPLIES		10.59
04–13	P1	09PA0900406	OFFICE SUPPLIERS INC.	03/23/09	03/23/09	OFFICE SUPPLIES		2.17
04–13	P1	09PA0900418	ROARING SPRING BOTTLING	03/21/09	03/21/09	BOTTLED WATER		10.50
04–13	P1	09PA0900419	DO	01/26/09	01/26/09	BOTTLED WATER		5.25
04–13	P1	09PA0900416	RONALD SAMUEL NOCCO	03/28/09	04/01/09	FOOD & BEVERAGE FOR MEETINGS		64.09
04–16	P1	09PA0900414	SPAGHETTI BENDERS	04/06/09	04/06/09	FOOD & BEVERAGE FOR MEETINGS		300.00
04–22	P1	09PA0900424	ARAMARK REFRESHMENT SERVICES	04/02/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS		535.60
04–22	P1	09PA0900431	DO	03/31/09	03/31/09	FOOD & BEVERAGE FOR MEETINGS		294.73
04–22	P1	09PA0900433	BLAIR COUNTY CHAMBER OF COMM	03/12/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS		20.00
04–22	P1	09PA0900422	RONALD SAMUEL NOCCO	04/06/09	04/06/09	FOOD & BEVERAGE FOR MEETINGS		6.00
04–23	P1	09PA0900438	ARAMARK REFRESHMENT SERVICES	04/07/09	04/07/09	OFFICE SUPPLIES		2.59

04–23	P1	09PA0900445	JENNIFER ANN MAERKLE	04/06/09	04/06/09	OFFICE SUPPLIES	31.78
04–23	P1	09PA0900446	DO	03/26/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS	59.90
04–29	P1	09PA0900460	FIORE	04/17/09	04/17/09	LEASED AUTO EXPENSE	46.25
04–29	P1	09PA0900456	MCCARTNEY'S INC.	04/17/09	04/17/09	OFFICE SUPPLIES	267.03
04–29	P1	09PA0900457	DO	04/17/09	04/17/09	OFFICE SUPPLIES	26.78
04–29	P1	09PA0900454	ROARING SPRING BOTTLING	04/15/09	04/15/09	BOTTLED WATER	35.70
04–30	S1	DY090400411		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	358.34
04–30	P1	09PA0900461	JENNIFER ANN MAERKLE	04/21/09	04/21/09	OFFICE SUPPLIES	99.95
04–30	P1	09PA0900467	MCCARTNEY'S INC.	04/20/09	04/20/09	OFFICE SUPPLIES	15.54
04–30	P1	09PA0900464	NANCY C BULL	04/22/09	04/22/09	OFFICE SUPPLIES	85.27
04–30	P1	09PA0900465	ROARING SPRING BOTTLING	04/17/09	04/17/09	BOTTLED WATER	115.24
05–04	P1	09PA0900475	CRYSTAL SPRINGS	03/26/09	04/13/09	BOTTLED WATER	185.96
05–04	P1	09PA0900472	JENNIFER ANN MAERKLE	04/23/09	04/23/09	OFFICE SUPPLIES	42.38
05–06	P1	09PA0900474	CENTRAL PENN BUSINESS JOURNAL	05/14/09	05/14/10	PUBLICATION/REFERENCE MATERIAL	64.95
05–07	P1	09PA0900476	GREENCASTLE - ANTRIM CHAMBER	04/21/09	04/21/09	FOOD & BEVERAGE FOR MEETINGS	12.00
05–07	P1	09PA0900481	HARRISBURG REGIONAL CHAMBER	04/17/09	04/17/09	FOOD & BEVERAGE FOR MEETINGS	60.00
05–08	P1	09PA0900488	MORRISONS COVE HERALD	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL	30.00
05–11	P2	OSS58276	ALLIANCE MICRO	04/07/09	04/07/09	INK CARTRIDGE - FOR HP LASERJE	170.00
05–11	P2	OSS58276	DO	04/07/09	04/07/09	NK CARTRIDGE - FOR HP LASERJET	95.00
05–11	P2	OSS58276	DO	04/07/09	04/07/09	NK CARTRIDGE - FOR HP LASERJET	95.00
05–11	P2	OSS58276	DO	04/07/09	04/07/09	NK CARTRIDGE - FOR HP LASERJET	95.00
05–12	P1	09PA0900496	ARAMARK REFRESHMENT SERVICES	04/28/09	04/28/09	FOOD & BEVERAGE FOR MEETINGS	110.40
05–12	P1	09PA0900491	BEDFORD CO. CHAMBER OF COMM	04/30/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS	15.00
05–12	P1	09PA0900494	PATRICK J. SOWERS	03/31/09	05/04/09	OFFICE SUPPLIES	35.22
05–15	P1	09PA0900503	ROARING SPRING BOTTLING	04/17/09	04/17/09	BOTTLED WATER	47.60
05–27	P1	09PA0900520	ARAMARK REFRESHMENT SERVICES	05/11/09	05/11/09	FOOD & BEVERAGE FOR MEETINGS	81.77
05–27	P1	09PA0900519	DIANE RHODES	05/06/09	05/06/09	OFFICE SUPPLIES	26.65
05–27	P1	09PA0900511	GREATER CARLISLE AREA	05/06/09	05/06/09	FOOD & BEVERAGE FOR MEETINGS	20.00
05–27	P1	09PA0900526	MCCARTNEY'S INC.	05/06/09	05/06/09	OFFICE SUPPLIES	71.19
05–29	SF	DY090500240		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–225.50
05–29	SF	DY090500844		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–28.35
05–29	S1	DY090500408		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	1,448.39
05–29	P1	09PA0900521	ROARING SPRING BOTTLING	05/01/09	05/31/09	BOTTLED WATER	35.70
06–01	P1	09PA0900542	ARAMARK REFRESHMENT SERVICES	05/21/09	05/21/09	FOOD & BEVERAGE FOR MEETINGS	124.75
06–01	P1	09PA0900532	CRYSTAL SPRINGS	05/06/09	05/06/09	BOTTLED WATER	23.26
06–01	P1	09PA0900535	GREENCASTLE - ANTRIM CHAMBER	05/20/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS	12.00
06–01	P1	09PA0900549	MERCERSBURG JOURNAL	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL	23.00
06–01	P1	09PA0900544	OFFICE SUPPLIERS INC.	05/21/09	05/21/09	OFFICE SUPPLIES	59.95
06–01	P1	09PA0900545	DO	05/21/09	05/21/09	OFFICE SUPPLIES	101.67
06–01	P1	09PA0900534	ROARING SPRING BOTTLING	05/15/09	05/15/09	BOTTLED WATER	142.90
06–03	P1	09PA0900538	JUNIATA VALLEY AREA CHAMBER	05/18/09	05/18/09	FOOD & BEVERAGE FOR MEETINGS	15.00
06–04	P1	09PA0900543	HUNTINGDON COUNTY BUS & IND	05/14/09	05/14/09	FOOD & BEVERAGE FOR MEETINGS	45.00
06–04	P1	09PA0900540	NATIONAL JOURNAL GROUP, INC.	07/05/09	07/05/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
06–11	P1	09PA0900555	ALTOONA BLAIR COUNTY	05/08/09	05/08/09	FOOD & BEVERAGE FOR MEETINGS	25.00
06–11	P1	09PA0900551	GREATER CHAMBERSBURG CHAMBER	03/26/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS	25.00
06–11	P1	09PA0900559	MERCERSBURG AREA CHAMBER OF	04/30/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS	70.00
06–11	P1	09PA0900562	OFFICE SUPPLIERS INC.	06/02/09	06/02/09	OFFICE SUPPLIES	64.99
06–11	P1	09PA0900560	THE VALLEY TIMES-STAR	08/24/09	08/24/10	PUBLICATION/REFERENCE MATERIAL	25.30
06–16	P1	09PA0900563	MERCERSBURG AREA CHAMBER OF	06/05/09	06/05/09	FOOD & BEVERAGE FOR MEETINGS	12.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BILL SHUSTER—Con.								
06–22	P1	09PA0900581	FIORE	06/11/09	06/11/09	LEASED AUTO EXPENSE		35.23
06–22	P1	09PA0900578	MCCARTNEY'S INC.	06/09/09	06/09/09	OFFICE SUPPLIES		132.19
06–22	P1	09PA0900579	DO	06/09/09	06/09/09	OFFICE SUPPLIES		31.05
06–22	P1	09PA0900577	ROARING SPRING BOTTLING	06/10/09	06/10/09	BOTTLED WATER		35.70
06–23	P1	09PA0900572	PENN WOOD COUNCIL	04/02/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS		90.00
06–29	P1	09PA0900599	ALTOONA MIRROR PRINTING CO	07/08/09	07/07/10	PUBLICATION/REFERENCE MATERIAL		176.00
06–30	S1	DY090600404		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		794.35
						SUPPLIES AND MATERIALS TOTALS:		9,417.05
		EQUIPMENT						
04–29	S8	MA000872018		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		319.36
05–28	S8	MA000877489		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		319.36
06–23	P1	09A61300307	LEWRENE INTERIORS	05/27/09	05/27/09	DISTRICT OFF SCREEN SHADES		1,935.75
06–26	S8	MA000885492		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		319.36
						EQUIPMENT TOTALS:		2,893.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,633.81
						OFFICE TOTALS:		325,633.81
2008 HON. BILL SHUSTER								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–07	P1	09PA0900403	ROGER A. OSBAUGH	12/09/08	12/09/08	PRIVATE AUTO MILEAGE		14.04
						TRAVEL TOTALS:		14.04
		RENT, COMMUNICATION, UTILITIES						
04–07	P1	09PA0900402	EMBARQ	11/16/08	12/15/08	TELECOMMUNICATIONS CHARGES		307.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		307.49
		SUPPLIES AND MATERIALS						
05–04	P1	09PA0900485	TEDDIE HATHAWAY	09/17/08	09/17/08	OFFICE SUPPLIES		399.95
05–06	P1	09PA0900483	MERCERSBURG AREA CHAMBER OF	08/15/08	08/15/08	FOOD & BEVERAGE FOR MEETINGS		5.00
05–06	P1	09PA0900484	DO	09/15/08	09/15/08	FOOD & BEVERAGE FOR MEETINGS		5.00
						SUPPLIES AND MATERIALS TOTALS:		409.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		731.48
						OFFICE TOTALS:		731.48
2009 HON. MICHAEL K. SIMPSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,515.63	2,653.67
						PERSONNEL COMPENSATION	564,936.22	293,797.24
						PERSONNEL BENEFITS	506.29	253.16
						TRAVEL	43,376.58	19,325.71
						RENT, COMMUNICATION, UTILITIES	66,888.26	35,781.66
						PRINTING AND REPRODUCTION	563.95	513.65
						OTHER SERVICES	24,863.00	11,713.00
						SUPPLIES AND MATERIALS	25,010.32	18,452.73

						EQUIPMENT	2,752.78	1,169.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	732,413.03	383,659.83
						OFFICE TOTALS:	732,413.03	383,659.83
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE		03/01/09	03/31/09	FRANKED MAIL	887.43
04–30	SF	DY090400423			04/20/09	05/01/09	FRANKED MAIL	–73.70
04–30	OP	9USPS030004	UNITED STATES POSTAL SERVICE		03/01/09	03/31/09	FRANKED MAIL	55.37
05–27	04	NW200904000	DO		04/01/09	04/30/09	FRANKED MAIL	939.79
05–29	SF	DY090500455			05/20/09	06/01/09	FRANKED MAIL	–67.20
06–25	OP	9USPS050004	UNITED STATES POSTAL SERVICE		05/01/09	05/31/09	FRANKED MAIL	132.89
06–29	04	NW200906000	DO		05/01/09	05/31/09	FRANKED MAIL	935.89
06–30	SF	DY090600482			06/20/09	07/01/09	FRANKED MAIL	–156.80
							FRANKED MAIL TOTALS:	2,653.67
		PERSONNEL COMPENSATION						
			BROWN,STEVEN L		04/01/09	06/30/09	REGIONAL DIRECTOR	17,500.01
			CONWAY,MARIE A		04/01/09	04/30/09	PAID INTERN	1,000.00
			CULVER, LINDA K.		04/01/09	06/30/09	AREA DIRECTOR	17,500.01
			DAVIS, MELANIE F.		04/01/09	06/30/09	SHARED EMPLOYEE	6,499.99
			ERICKSON, COLEEN H.		04/01/09	06/30/09	FIELD REPRESENTATIVE	10,750.00
			FUNK,CAMILLE M		05/18/09	06/30/09	STAFF ASSISTANT	4,180.56
			GREENE, NATHAN B.		04/01/09	06/30/09	LEGISLATIVE ASSISTANT	13,250.01
			HALL, LAUREL P.		04/01/09	06/30/09	RESOURCE/INEEL DIRECTOR	25,000.01
			HARWOOD, JULIE S.		04/01/09	06/30/09	STAFF ASSISTANT	12,500.01
			JOHNSON,DANIEL M		04/01/09	05/01/09	PAID INTERN	1,033.33
			PETERSON, KAYLYN		04/01/09	06/30/09	SCHEDULER	20,249.99
			REVIER, JANI		04/01/09	06/30/09	SPECIAL PROJECT COORDINATOR	10,499.99
			REVIER, JOHN		04/01/09	06/30/09	DEPUTY CHIEF OF STAFF	37,749.99
			ROLIG,WHITNEY		04/01/09	05/22/09	STAFF ASSISTANT	4,333.33
			SLATER, LINDSAY J.		04/01/09	06/30/09	CHIEF OF STAFF	40,250.01
			SORENSEN, AMY		04/01/09	06/30/09	CASEWORK DIRECTOR	11,250.01
			STEWART,CODY		04/01/09	06/30/09	EXECUTIVE DIR, WESTERN CAUCUS	2,499.99
			SYMMS, FRANCES E.		04/01/09	06/30/09	PART-TIME EMPLOYEE	7,500.01
			TENSEN, JULIE L.		04/01/09	06/30/09	ED OUTREACH COOR/OFF MANAGER	20,249.99
			WATTS, NICOLE D.		04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	30,000.00
							PERSONNEL COMPENSATION TOTALS:	293,797.24
		PERSONNEL BENEFITS						
05–28	S7	09148000143			04/01/09	04/30/09	TRANSIT BENEFITS	128.18
06–25	S7	09176000146			05/01/09	05/31/09	TRANSIT BENEFITS	124.98
							PERSONNEL BENEFITS TOTALS:	253.16
		TRAVEL						
04–01	P1	09ID02RW178	STEVE L. BROWN		01/24/09	01/31/09	REISSUE PAYMENT DUE TO ERROR	256.50
04–01	P1	09ID02RW179	DO		01/27/09	01/31/09	REISSUE PAYMENT DUE TO ERROR	75.00
04–01	P1	09ID02RW181	DO		01/24/09	01/31/09	REISSUE PAYMENT DUE TO ERROR	94.00
04–01	P1	09ID02RW209	DO		02/22/09	02/27/09	REISSUE PAYMENT DUE TO ERROR	401.80
04–01	P1	09ID02RW210	DO		02/22/09	02/26/09	REISSUE PAYMENT DUE TO ERROR	134.59
04–03	HR	410366	DAIMLER CHRYSLER FINANCIAL		01/01/09	01/31/09	REFUND; OVERPAYMENT	–17.30
04–06	P1	09ID0200241	CITIBANK GOV CARD SERVICE		03/19/09	03/19/09	A/F DC TO DO 8592 SIMPSON	1,017.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHAEL K. SIMPSON—Con.								
04–06	P1	09ID0200242	DO	03/23/09	03/23/09	A/F DO TO DC 4870 SIMPSON		1,017.20
04–06	P1	09ID0200240	COLLEEN ERICKSON	02/12/09	03/11/09	PRIVATE AUTO MILEAGE		67.67
04–06	P1	09ID0200237	HON. MIKE SIMPSON	02/19/09	02/28/09	GASOLINE		97.63
04–06	P1	09ID0200235	JULIE TENSEN	03/09/09	03/09/09	PRIVATE AUTO MILEAGE		36.87
04–06	P1	09ID0200231	MEGAN A MILAM	03/12/09	03/12/09	MEALS ON TRAVEL		4.56
04–06	HR	ACH404234	THOMAS BROWN	01/24/09	01/31/09	ACH PAYMENT RETURN		–256.50
04–06	HR	ACH404234	DO	01/27/09	01/31/09	ACH PAYMENT RETURN		–75.00
04–06	HR	ACH404234	DO	01/24/09	01/31/09	ACH PAYMENT RETURN		–94.00
04–06	HR	ACH404234	DO	02/22/09	02/27/09	ACH PAYMENT RETURN		–401.80
04–06	HR	ACH404234	DO	02/22/09	02/26/09	ACH PAYMENT RETURN		–134.59
04–07	P1	09ID0200230	HOFF BUILDING, LLC	03/01/09	03/31/09	LOCAL TRANSPORTATION		100.00
04–07	P1	09ID0200234	STEVE L. BROWN	03/11/09	03/11/09	PRIVATE AUTO MILEAGE		59.09
04–09	P1	09ID0200247	CITIBANK GOV CARD SERVICE	02/14/09	02/15/09	CAR RENTAL		211.55
04–09	P1	09ID0200250	LAUREL P HALL	03/14/09	03/19/09	A/F DO-DC #5290 SAYER		688.90
04–15	P1	09ID0200258	MEGAN A MILAM	03/12/09	03/13/09	R/T A/F DC TO SC 5183 MILAM		974.20
04–16	P1	09ID0200260	DO	03/13/09	03/13/09	LODGING		89.91
04–20	P9	ID0202L0904	DAIMLER CHRYSLER FINANCIAL	04/01/09	04/30/09	LEASED AUTO/08 JEEP CHEROKEE		559.38
04–21	P1	09ID0200269	CITIBANK GOV CARD SERVICE	04/04/09	04/04/09	A/F DC IDAHO FALLS #9144 MBR		1,017.20
04–21	P1	09ID0200270	DO	02/27/09	02/28/09	LODGING		92.88
04–21	P1	09ID0200268	NICOLE DANIELLE WATTS	04/07/09	04/07/09	A/F BOISE IDAHO FALLS 3848 STA		119.60
04–23	P1	09ID0200275	CITIBANK GOV CARD SERVICE	04/12/09	04/12/09	A/F DO-DC 7974 SIMPSON		1,017.20
04–23	P1	09ID0200279	JOHN REVIER	04/09/09	04/09/09	PRIVATE AUTO MILEAGE		75.75
05–04	P1	09ID0200280	CITIBANK GOV CARD SERVICE	04/23/09	04/23/09	A/F DCA-SLC #8444 MBR		1,017.20
05–04	P1	09ID0200291	LINDA CULVER	04/08/09	04/13/09	PRIVATE AUTO MILEAGE		215.63
05–04	P1	09ID0200287	MALISAH M. SMALL	04/13/09	04/13/09	LOCAL TRANSPORTATION		24.30
05–04	P1	09ID0200288	DO	04/07/09	04/13/09	MEALS ON TRAVEL		48.94
05–04	P1	09ID0200289	DO	04/07/09	04/13/09	R/T A/F DCA-BOI SMALL		480.40
05–07	P1	09ID0200294	STEVE L. BROWN	03/31/09	04/09/09	PRIVATE AUTO MILEAGE		112.11
05–15	P1	09ID0200306	CITIBANK GOV CARD SERVICE	04/27/09	04/27/09	A/F IDA-DCA #3572 MBR		1,037.20
05–15	P1	09ID0200307	DO	05/01/09	05/01/09	A/F DCA-IDA #6043 MBR		740.20
05–15	P1	09ID0200308	DO	05/03/09	05/03/09	A/F IDA-DCA #7752 MBR		740.20
05–15	P1	09ID0200300	JULIE TENSEN	04/30/09	04/30/09	PRIVATE AUTO MILEAGE		50.50
05–20	P9	ID0202L0905	DAIMLER CHRYSLER FINANCIAL	05/01/09	05/31/09	LEASED AUTO/08 JEEP CHEROKEE		559.38
05–21	P1	09ID0200315	CITIBANK GOV CARD SERVICE	04/09/09	04/11/09	LODGING		194.36
06–01	P1	09ID0200336	DO	05/15/09	05/15/09	A/F DCA-SLC-IDA 1523 MBR		740.20
06–01	P1	09ID0200337	DO	05/18/09	05/18/09	A/F IDA-SLC-DCA 1534 MBR		740.20
06–01	P1	09ID0200349	DO	05/22/09	05/22/09	A/F DCA-SLC-IDA #9674 SIMPSON		740.20
06–01	P1	09ID0200323	COLLEEN ERICKSON	03/30/09	04/24/09	PRIVATE AUTO MILEAGE		47.98
06–01	P1	09ID0200334	HON. MIKE SIMPSON	04/08/09	04/10/09	GASOLINE		101.86
06–01	P1	09ID0200335	DO	05/01/09	05/05/09	LOCAL TRANSPORTATION		70.00
06–01	P1	09ID0200341	LAUREL P HALL	05/16/09	05/17/09	LODGING		93.93
06–01	P1	09ID0200343	DO	05/18/09	05/20/09	LODGING		209.88
06–01	P1	09ID0200348	DO	05/14/09	05/20/09	GASOLINE		83.14

06–01	P1	09ID0200346	LINDA CULVER	04/22/09	05/18/09	PRIVATE AUTO MILEAGE	178.77
06–01	P1	09ID0200324	LINDSAY SLATER	05/14/09	05/17/09	CAR RENTAL	145.56
06–01	P1	09ID0200325	DO	05/14/09	05/17/09	PRIVATE AUTO MILEAGE	30.30
06–01	P1	09ID0200326	DO	05/14/09	05/17/09	R/T A/F IAD-DEN #7259 SLATER	505.40
06–01	P1	09ID0200331	DO	05/16/09	05/17/09	LODGING	93.93
06–01	P1	09ID0200332	DO	05/16/09	05/17/09	MEALS ON TRAVEL	138.46
06–01	P1	09ID0200333	DO	05/16/09	05/17/09	GASOLINE	39.65
06–09	P1	09ID0200361	HON. MIKE SIMPSON	05/03/09	05/03/09	LOCAL TRANSPORTATION	60.00
06–09	P1	09ID0200362	DO	05/17/09	05/17/09	GASOLINE	43.14
06–18	P1	09ID0200367	COLLEEN ERICKSON	05/05/09	05/26/09	PRIVATE AUTO MILEAGE	125.24
06–18	P1	09ID0200363	HON. MIKE SIMPSON	06/01/09	06/01/09	LOCAL TRANSPORTATION	65.00
06–18	P1	09ID0200372	STEVE L. BROWN	05/11/09	06/04/09	PRIVATE AUTO MILEAGE	320.68
06–19	P9	ID0202L0906	DAIMLER CHRYSLER FINANCIAL	06/01/09	06/30/09	LEASED AUTO/08 JEEP CHEROKEE	559.38
06–24	P1	09ID0200377	AMY SORENSEN	06/03/09	06/03/09	PRIVATE AUTO MILEAGE	252.50
06–24	P1	09ID0200375	CITIBANK GOV CARD SERVICE	06/12/09	06/14/09	A/F WAS-SLC-IDA #6926 MBR	1,490.40
						TRAVEL TOTALS:	19,325.71
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	09ID02RW180	STEVE L. BROWN	01/25/09	01/25/09	REISSUE PAYMENT DUE TO ERROR	44.95
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL	46.76
04–06	P1	09ID0200236	JULIE TENSEN	03/16/09	04/22/09	UTILITIES	180.91
04–06	P1	09ID0200245	QWEST	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	88.83
04–06	P1	09ID0200246	DO	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES	281.42
04–06	HR	ACH404234	THOMAS BROWN	01/25/09	01/25/09	ACH PAYMENT RETURN	–44.95
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/20/09	03/20/09	OVERNIGHT MAIL	49.47
04–17	CB	FXF090416A	DO	04/03/09	04/03/09	OVERNIGHT MAIL	24.12
04–20	P9	ID0203R0904	HOFF BUILDING	04/01/09	04/30/09	RENT-BOISE	4,576.87
04–20	P9	ID0201R0904	3RD/TRUST	04/01/09	04/30/09	RENT-TWIN FALLS	1,175.00
04–20	P9	ID0204R0904	50 LLC	04/01/09	04/30/09	RENT-POCATELLA	700.00
04–21	P9	ID0202R0904	IDAHO LAND PROPERTIES LLC	04/01/09	04/30/09	RENT-IDAHO FALLS	1,500.00
04–21	P1	09ID0200267	JULIE TENSEN	04/03/09	04/03/09	POSTAGE/MAILING SERVICE	40.06
04–21	P1	09ID0200272	VERIZON WIRELESS	03/01/09	03/28/09	TELECOMMUNICATIONS CHARGES	692.71
04–23	P1	09ID0200276	OMEN NETWORKS	03/01/09	03/31/09	UTILITIES	99.00
04–23	P1	09ID0200265	QWEST	02/25/08	03/24/09	TELECOMMUNICATIONS CHARGES	263.75
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/09/09	04/09/09	OVERNIGHT MAIL	13.94
04–27	OP	09GSA090101	GENERAL SERVICES ADMIN.	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES	179.41
04–27	OP	09GSA090301	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES	179.41
04–27	OP	09GSA09201A	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	179.41
04–27	P9	ID0205R0904	HOFF BUILDING LLC	04/01/09	04/30/09	PARKING-BOISE	100.00
04–28	P2	HCV0901769	VERIZON WIRELESS	03/12/09	03/12/09	8330	59.99
04–28	P2	HCV0901769	DO	03/12/09	03/12/09	8330	29.99
04–29	S5	DY090400278		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	36.00
04–29	S5	DY090400986		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	112.50
04–29	S5	DY090403055		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	708.64
04–29	S5	DY090406121		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	32.87
04–29	S5	DY090407285		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	37.22
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/16/09	04/16/09	OVERNIGHT MAIL	8.85
05–04	P1	09ID0200292	JULIE TENSEN	04/16/09	05/22/09	UTILITIES	180.91
05–04	P1	09ID0200284	QWEST	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	89.21
05–04	P1	09ID0200285	DO	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES	280.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHAEL K. SIMPSON—Con.								
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/24/09	04/24/09	OVERNIGHT MAIL		50.37
05–15	CB	FXF090514B	DO	04/29/09	04/29/09	OVERNIGHT MAIL		38.46
05–15	P1	09ID0200299	QWEST	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES		265.28
05–15	P1	09ID0200305	VERIZON WIRELESS	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES		683.51
05–20	P9	ID0203R0905	HOFF BUILDING	05/01/09	05/31/09	RENT-BOISE		4,576.87
05–20	P9	ID0205R0905	HOFF BUILDING LLC	05/01/09	05/31/09	PARKING-BOISE		100.00
05–20	P9	ID0201R0905	3RD/TRUST	05/01/09	05/31/09	RENT-TWIN FALLS		1,175.00
05–20	P9	ID0204R0905	50 LLC	05/01/09	05/31/09	RENT-POCATELLA		700.00
05–21	P1	09ID0200312	A TELECOM COMPANY	12/23/08	03/03/09	TELECOMMUNICATIONS CHARGES		1,479.70
05–21	P1	09ID0200314	OMEN NETWORKS	04/01/09	04/30/09	UTILITIES		99.00
05–22	S5	DY090501823		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		712.63
05–22	S5	DY090505337		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		30.74
05–22	P9	ID0202R0905	IDAHO LAND PROPERTIES LLC	05/01/09	05/31/09	RENT-IDAHO FALLS		2,000.00
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/05/09	05/05/09	OVERNIGHT MAIL		25.77
05–26	P1	09ID0200317	CITY OF IDAHO FALLS	05/04/09	05/04/09			20.00
05–28	S5	DY0905B0227		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		36.00
05–28	S5	DY0905B0846		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		112.50
05–28	S5	DY0905B1346		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		32.87
05–28	S5	DY0905B1991		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		5.00
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL		30.86
05–29	OP	09GSA090401	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		179.41
06–01	P1	09ID0200347	JULIE TENSEN	05/16/09	06/22/09	UTILITIES		180.91
06–01	P1	09ID0200338	QWEST	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		89.21
06–01	P1	09ID0200352	DO	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES		281.94
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/20/09	05/20/09	OVERNIGHT MAIL		60.96
06–12	CB	FXF090611A	DO	05/27/09	05/27/09	OVERNIGHT MAIL		14.93
06–18	P1	09ID0200365	COLLEEN ERICKSON	05/21/09	05/21/09	POSTAGE/MAILING SERVICE		40.32
06–18	P1	09ID0200366	DO	05/12/09	05/12/09	POSTAGE/MAILING SERVICE		14.20
06–18	P1	09ID0200370	OMEN NETWORKS	05/20/09	05/20/09	UTILITIES		99.00
06–18	P1	09ID0200371	QWEST	04/25/09	05/24/09	TELECOMMUNICATIONS CHARGES		263.53
06–18	P1	09ID0200368	VERIZON WIRELESS	05/29/09	06/28/09	TELECOMMUNICATIONS CHARGES		704.71
06–19	P9	ID0203R0906	HOFF BUILDING	06/01/09	06/30/09	RENT-BOISE		4,576.87
06–19	P9	ID0205R0906	HOFF BUILDING LLC	06/01/09	06/30/09	PARKING-BOISE		100.00
06–19	P9	ID0201R0906	3RD/TRUST	06/01/09	06/30/09	RENT-TWIN FALLS		1,175.00
06–19	P9	ID0204R0906	50 LLC	06/01/09	06/30/09	RENT-POCATELLA		700.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/05/09	06/05/09	OVERNIGHT MAIL		18.96
06–23	P9	ID0202R0906	IDAHO LAND PROPERTIES LLC	06/01/09	06/30/09	RENT-IDAHO FALLS		2,000.00
06–24	P1	09ID0200374	QWEST	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		89.21
06–25	S5	DY090600266		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		36.00
06–25	S5	DY090600973		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		112.50
06–25	S5	DY090603063		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		672.66
06–25	S5	DY090606136		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		32.87
06–25	S5	DY090607314		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		25.92

06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/12/09	06/12/09	OVERNIGHT MAIL	10.34
06–30	OP	09GSA090501	GENERAL SERVICES ADMIN.	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES	179.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,781.66
		PRINTING AND REPRODUCTION					
04–06	P1	09ID0200243	DAVID L. ANDRUKITUS, INC.	03/17/09	03/17/09	PRINTING AND REPRODUCTION	17.85
04–29	S3	09119000073		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	21.50
05–20	P1	09ID0200301	ACCURATE WORD LLC.	01/30/09	01/30/09	PRINTING AND REPRODUCTION	68.95
05–20	P1	09ID0200302	DO	03/20/09	03/20/09	PRINTING AND REPRODUCTION	202.95
05–27	S3	09147000075		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	37.60
05–29	P1	09ID0200318	ACCURATE WORD LLC.	05/04/09	05/04/09	PRINTING AND REPRODUCTION	68.95
06–01	P1	09ID0200329	DAVID L. ANDRUKITUS, INC.	05/05/09	05/05/09	PRINTING AND REPRODUCTION	39.80
06–09	P1	09ID0200358	ACCURATE WORD LLC.	05/21/09	05/21/09	PRINTING AND REPRODUCTION	31.90
06–18	P1	09ID0200369	DAVID L. ANDRUKITUS, INC.	05/28/09	05/28/09	PRINTING AND REPRODUCTION	24.15
						PRINTING AND REPRODUCTION TOTALS:	513.65
		OTHER SERVICES					
04–20	P9	OPR09049501	INTERAMERICA TECHNOLOGIES INC.	01/01/09	03/31/09	CMS PLAN	5,700.00
04–20	P9	OPR09049504	DO	04/01/09	04/30/09	CMS PLAN	1,900.00
05–01	F1	NN000026833	DO	01/06/09	01/06/09	TRAINING	100.00
05–01	F1	NN000026834	DO	01/14/09	01/14/09	TRAINING	100.00
05–20	P9	OPR09049505	DO	05/01/09	05/31/09	CMS PLAN	1,900.00
06–10	F1	NN000027415	DO	05/22/09	05/22/09	TRAINING	113.00
06–19	P9	OPR09049506	DO	06/01/09	06/30/09	CMS PLAN	1,900.00
						OTHER SERVICES TOTALS:	11,713.00
		SUPPLIES AND MATERIALS					
04–01	P1	09ID02RW211	STEVE L. BROWN	02/22/09	02/22/09	REISSUE PAYMENT DUE TO ERROR	75.00
04–06	P1	09ID0200238	COLLEEN ERICKSON	03/11/09	03/11/09	OFFICE SUPPLIES	153.70
04–06	HR	ACH404234	THOMAS BROWN	02/22/09	02/22/09	ACH PAYMENT RETURN	–75.00
04–07	P1	09ID0200239	COLLEEN ERICKSON	02/11/09	03/11/09	FOOD & BEVERAGE FOR MEETINGS	59.67
04–07	P1	09ID0200244	JEFFERSON STAR	04/30/09	04/29/10	PUBLICATION/REFERENCE MATERIAL	28.00
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909801	DO	02/05/09	02/05/09	BOTTLED WATER	39.96
04–10	P1	09ID0200255	LAUREL P HALL	01/13/09	01/13/09	LEASED AUTO EXPENSE	19.99
04–10	P1	09ID0200256	DO	01/13/09	01/13/09	LEASED AUTO EXPENSE	152.66
04–13	P1	09ID0200251	BANGS OFFICE PRODUCTS	03/18/09	03/18/09	HABITATION EXPENSE	11,628.27
04–13	P1	09ID0200252	DO	03/18/09	03/18/09	HABITATION EXPENSE	913.99
04–13	P1	09ID0200253	SNOWY MOUNTAIN SPRING WATER	02/02/09	02/02/09	BOTTLED WATER	9.00
04–13	P1	09ID0200254	DO	02/25/09	02/25/09	BOTTLED WATER	9.00
04–21	P1	09ID0200273	CULLIGAN OF POCATELLO	03/31/09	03/31/09	BOTTLED WATER	11.10
04–21	P1	09ID0200262	IDAHO BUSINESS REVIEW	03/25/09	03/24/10	PUBLICATION/REFERENCE MATERIAL	108.00
04–21	P1	09ID0200266	JOHN REVIER	03/25/09	03/25/09	OFFICE SUPPLIES	16.95
04–21	P1	09ID0200263	OFFICE MAX CONTRACT INC	03/27/09	03/27/09	OFFICE SUPPLIES	820.09
04–21	P1	09ID0200264	TREASURE VALLEY COFFEE, INC	04/02/09	04/02/09	OFFICE SUPPLIES	17.44
04–21	P1	09ID0200261	YOST	03/24/09	03/24/09	OFFICE SUPPLIES	69.99
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911201	DO	03/06/09	03/06/09	BOTTLED WATER	44.96
04–23	P1	09ID0200277	LAUREL P HALL	04/06/09	04/06/09	FOOD & BEVERAGE FOR MEETINGS	91.10
04–23	P1	09ID0200278	DO	04/06/09	04/06/09	OFFICE SUPPLIES	103.66
04–23	P1	09ID0200274	OFFICE MAX CONTRACT INC	04/09/09	04/09/09	OFFICE SUPPLIES	59.99
04–24	P1	09ID0200271	BANGS OFFICE PRODUCTS	04/06/09	04/06/09	HABITATION EXPENSE	739.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHAEL K. SIMPSON—Con.								
04–30	SF	DY090400145		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–252.25
04–30	SF	DY090400701		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–24.30
04–30	S1	DY090400193		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		349.85
05–04	P1	09ID0200282	CONGRESSIONAL QUARTERLY INC.	12/17/08	12/16/09	PUBLICATION/REFERENCE MATERIAL		3,398.00
05–04	P1	09ID0200281	HELLO DIRECT, INC.	04/07/09	04/07/09	OFFICE SUPPLIES		183.45
05–04	P1	09ID0200283	IDAHO BUSINESS REVIEW	04/15/09	04/14/10	PUBLICATION/REFERENCE MATERIAL		175.47
05–04	P1	09ID0200290	LINDA CULVER	04/01/09	04/01/09	FOOD & BEVERAGE FOR MEETINGS		25.00
05–04	P1	09ID0200286	THE IDAHO ENTERPRISE	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL		30.00
05–07	P1	09ID0200293	STEVE L. BROWN	04/03/09	04/03/09	FOOD & BEVERAGE FOR MEETINGS		10.00
05–15	P1	09ID0200304	CULLIGAN OF POCATELLO	04/30/09	04/30/09	BOTTLED WATER		10.60
05–15	P1	09ID0200303	DOW JONES & COMPANY, INC.	05/01/09	04/30/10	PUBLICATION/REFERENCE MATERIAL		263.32
05–15	P1	09ID0200309	OFFICE MAX CONTRACT INC	04/23/09	04/23/09	OFFICE SUPPLIES		51.73
05–15	P1	09ID0200310	DO	05/01/09	05/01/09	OFFICE SUPPLIES		378.08
05–15	P1	09ID0200297	TREASURE VALLEY COFFEE, INC	04/30/09	04/30/09	BOTTLED WATER		23.21
05–21	HR	ACH407723	LAUREL P HALL	01/13/09	01/13/09	ACH PAYMENT RETURN		–19.99
05–21	HR	ACH407723	DO	01/13/09	01/13/09	ACH PAYMENT RETURN		–152.66
05–21	P1	09ID0200311	SNOWY MOUNTAIN SPRING WATER	03/27/09	03/27/09	BOTTLED WATER		9.54
05–21	P1	09ID0200316	DO	03/25/09	03/25/09	BOTTLED WATER		9.00
05–26	P1	09ID0200313	WILDLIFE WATERCOLORS	04/20/09	04/20/09	HABITATION EXPENSE		95.40
05–29	SF	DY090500153		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–260.50
05–29	SF	DY090500757		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–44.55
05–29	S1	DY090500189		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		707.27
06–01	P1	09ID0200330	BUSINESS TECHS, INC	05/08/09	05/08/09	OFFICE SUPPLIES		449.95
06–01	P1	09ID0200319	COLLEEN ERICKSON	04/09/09	04/09/09	FOOD & BEVERAGE FOR MEETINGS		4.19
06–01	P1	09ID0200320	DO	04/20/09	04/20/09	OFFICE SUPPLIES		36.73
06–01	P1	09ID0200321	DO	04/24/09	04/24/09	FOOD & BEVERAGE FOR MEETINGS		66.00
06–01	P1	09ID0200322	DO	04/21/09	04/22/09	FOOD & BEVERAGE FOR MEETINGS		17.50
06–01	P1	09ID0200328	DO	03/30/09	04/22/09	OFFICE SUPPLIES		34.45
06–01	P1	09ID0200340	LAUREL P HALL	05/21/09	05/21/09	FOOD & BEVERAGE FOR MEETINGS		9.54
06–01	P1	09ID0200342	DO	05/14/09	05/14/09	LEASED AUTO EXPENSE		46.95
06–01	P1	09ID0200344	LINDA CULVER	04/22/09	05/18/09	FOOD & BEVERAGE FOR MEETINGS		22.00
06–01	P1	09ID0200345	DO	05/07/09	05/07/09	OFFICE SUPPLIES		3.28
06–01	P1	09ID0200350	OFFICE MAX CONTRACT INC	04/01/09	04/01/09	OFFICE SUPPLIES		88.54
06–01	P1	09ID0200351	DO	05/18/09	05/18/09	OFFICE SUPPLIES		176.61
06–01	P1	09ID0200327	STEVE L. BROWN	05/11/09	05/11/09	FOOD & BEVERAGE FOR MEETINGS		11.47
06–01	P1	09ID0200353	DO	05/13/09	05/13/09	FOOD & BEVERAGE FOR MEETINGS		10.00
06–09	P1	09ID0200356	CULLIGAN OF POCATELLO	06/01/09	06/30/09	BOTTLED WATER		10.60
06–09	P1	09ID0200360	MELANIE F DAVIS	05/14/09	05/14/09	OFFICE SUPPLIES		77.69
06–09	P1	09ID0200355	OFFICE MAX CONTRACT INC	04/01/09	04/01/09	OFFICE SUPPLIES		59.99
06–09	P1	09ID0200354	POST-REGISTER	06/06/09	07/06/10	PUBLICATION/REFERENCE MATERIAL		164.15
06–09	P1	09ID0200357	SNOWY MOUNTAIN SPRING WATER	04/25/09	04/25/09	BOTTLED WATER		9.00
06–09	P1	09ID0200359	TREASURE VALLEY COFFEE, INC	05/28/09	05/28/09	BOTTLED WATER		17.44
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00

06–11	C1	NW200916101	DO	04/06/09	04/06/09	BOTTLED WATER		25.00
06–18	P1	09ID0200364	COLLEEN ERICKSON	05/05/09	05/26/09	FOOD & BEVERAGE FOR MEETINGS		51.00
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–24	P1	09ID0200376	STEVE L. BROWN	05/21/09	06/09/09	FOOD & BEVERAGE FOR MEETINGS		33.08
06–25	P1	09ID0200373	POST-REGISTER	06/06/09	07/05/10	PUBLICATION/REFERENCE MATERIAL		164.15
06–30	SF	DY090600159		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–549.25
06–30	SF	DY090600805		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–20.25
06–30	S1	DY090600186		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		736.25
06–30	HV	09A90300633	CONGRESSIONAL QUARTERLY INC.	12/17/08	12/16/09	CORR. 5/04/09 DOC# 09ID0200282		–3,398.00
						SUPPLIES AND MATERIALS TOTALS:		18,452.73
		EQUIPMENT						
04–29	S8	MA000872293		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		356.67
05–28	S8	MA000876649		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		256.17
06–15	F1	NN000027454	INTERAMERICA TECHNOLOGIES INC.	04/21/09	04/21/09	T&M SERVICE		150.00
06–15	F1	NN000027455	DO	04/22/09	04/22/09	T&M SERVICE		150.00
06–26	S8	MA000885343		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		256.17
						EQUIPMENT TOTALS:		1,169.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		383,659.83
						OFFICE TOTALS:		383,659.83

2008 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
04–27	OP	08GSA08121A	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES		179.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		179.41
		PRINTING AND REPRODUCTION						
06–19	P2	OSP51087	ACCURATE WORD, LLC	12/22/08	12/22/08	500- WHITE THERMAL BUSINESS CA		39.90
						PRINTING AND REPRODUCTION TOTALS:		39.90
		SUPPLIES AND MATERIALS						
04–08	P2	OSM39711	DELL DIRECT SALES	01/28/09	01/28/09	MONITOR - 320-5293- DELL ULTR		400.00
04–08	P2	OSM39711	DO	01/28/09	01/28/09	STAND -AI732949- NEO FLEX DUAL		119.00
04–08	P2	OSM39711	DO	01/28/09	01/28/09	SOUND BAR - 313-6412 - AX510 B		56.00
04–17	P2	OSM38836	CDW GOVERNMENT INC	11/24/08	11/24/08	MONITOR - 1451923 - VIEWSONIC		338.00
04–17	P2	OSM38836	DO	11/24/08	11/24/08	MONITOR STAND - 1270147 - ERGO		310.00
04–17	P2	OSM38836	DO	11/24/08	11/24/08	TELEVISION - 1242710 - AUDIOVO		996.00
04–17	P2	OSM38836	DO	11/24/08	11/24/08	TELEVISION - 1220829 - AUDIOVO		380.00
06–30	HV	09A90300633	CONGRESSIONAL QUARTERLY INC.	12/17/08	12/16/09	PUBLICATION/REFERENCE		3,398.00
						SUPPLIES AND MATERIALS TOTALS:		5,997.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,216.31
						OFFICE TOTALS:		6,216.31

2009 HON. ALBIO SIRES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,639.88	1,163.13
PERSONNEL COMPENSATION	448,001.22	227,700.00
PERSONNEL BENEFITS	1,139.04	689.02
TRAVEL	16,375.54	12,246.49
RENT, COMMUNICATION, UTILITIES	59,793.78	32,653.88
PRINTING AND REPRODUCTION	1,056.62	702.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ALBIO SIRES—Con.							
					OTHER SERVICES	31,198.00	16,543.00
					SUPPLIES AND MATERIALS	12,680.66	9,269.36
					EQUIPMENT	4,840.62	2,420.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,725.36	303,388.11
					OFFICE TOTALS:	576,725.36	303,388.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04 NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		281.20
05–27	04 NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		284.50
06–29	04 NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		611.18
06–30	SF DY090600643		06/20/09	07/01/09	FRANKED MAIL		–13.75
					FRANKED MAIL TOTALS:		1,163.13
PERSONNEL COMPENSATION							
		BARNHART,DEVON	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,999.99
		BARSA,RICHARD	03/01/09	06/30/09	PART-TIME EMPLOYEE		5,066.68
		BOTTER,ARIELLE	04/01/09	06/30/09	STAFF ASSISTANT		7,066.67
		BROWN,HANNAH	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,500.01
		CHESS, DAARINA R.	04/01/09	06/30/09	CONGRESSIONAL AIDE		9,000.00
		DAUGHTREY,ERICA	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		13,749.99
		DEMELIER,JANIS	04/01/09	06/30/09	CONGRESSIONAL AIDE		5,000.01
		FINK, KATHERINE	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		15,000.00
		JIMENEZ,YOANA	04/01/09	06/30/09	CONGRESSIONAL AIDE		5,499.99
		JOHNSON, MELVINNA	04/01/09	06/30/09	CASEWORKER		6,000.00
		KHAN,SADAF J	04/01/09	06/30/09	PAID INTERN		1,733.32
		KOSZELA,KAYLAN	05/01/09	06/30/09	LEGIS ASST/LEGISLATIVE CORRES		6,166.67
		DO	04/01/09	04/30/09	LEGISLATIVE CORRESPONDENT		2,666.67
		LAWRENCE, JESSICA J.	04/01/09	06/30/09	SENIOR POLICY ADVISOR		11,250.00
		MARTORONY, GENE	04/01/09	06/30/09	CHIEF OF STAFF		30,000.00
		MORELL,ADA	04/01/09	06/30/09	DEP DIR CONST SVCS/IMMIGRATION		8,750.01
		RODRIGUEZ,GABRIEL	04/01/09	06/30/09	FIELD REPRESENTATIVE		11,250.00
		SMITH,CONCHITA M	04/01/09	06/30/09	CONGRESSIONAL AIDE		4,749.99
		TORRES, DANITA	04/01/09	06/30/09	DIR OF CONSTITUENT SVCS		12,500.01
		TURNER, RICHARD	04/01/09	06/30/09	DISTRICT DIRECTOR		28,500.00
		WOLFORD, JUDITH	04/01/09	06/30/09	ADMINISTRATIVE DIRECTOR		24,249.99
					PERSONNEL COMPENSATION TOTALS:		227,700.00
PERSONNEL BENEFITS							
04–21	P1 09NJ1300213	MELVINNA JOHNSON	04/01/09	04/30/09	TRANSIT BENEFIT		65.00
04–21	P1 09NJ1300214	YOANA JIMENEZ	04/01/09	04/30/09	TRANSIT BENEFIT		65.00
04–30	S7 09120000271		03/01/09	03/31/09	TRANSIT BENEFITS		156.88
05–22	P1 09NJ1300250	YOANA JIMENEZ	05/01/09	05/31/09	TRANSIT BENEFIT		65.00
05–28	S7 09148000277		04/01/09	04/30/09	TRANSIT BENEFITS		138.78
06–18	P1 09NJ1300289	MELVINNA JOHNSON	06/01/09	06/30/09	TRANSIT BENEFIT		49.00

06–25	S7	09176000278		05/01/09	05/31/09	TRANSIT BENEFITS	149.36
						PERSONNEL BENEFITS TOTALS:	689.02
		TRAVEL					
04–03	P1	09NJ1300194	GENE MARTORONY	02/19/09	03/08/09	PRIVATE AUTO MILEAGE	742.50
04–03	P1	09NJ1300195	DO	02/19/09	03/08/09	LOCAL TRANSPORTATION	79.20
04–03	P1	09NJ1300196	HON. ALBIO SIRES	03/12/09	03/24/09	LOCAL TRANSPORTATION	78.00
04–07	P1	09NJ1300192	CITIBANK GOV CARD SERVICE	01/27/09	02/26/09	MEMBER AIRFARE (6)	1,655.00
04–21	P1	09NJ1300211	DANITA TORRES	03/31/09	04/03/09	TRAIN FARE R/T DC-NEWARK TORRE	216.70
04–21	P1	09NJ1300212	DO	03/31/09	04/03/09	TAXI	53.25
04–28	P1	09NJ1300215	DO	03/31/09	04/03/09	TRAVEL SUBSISTENCE	913.93
04–30	P1	09NJ1300227	GENE MARTORONY	03/26/09	04/06/09	PRIVATE AUTO MILEAGE	495.00
04–30	P1	09NJ1300228	DO	03/26/09	04/06/09	LOCAL TRANSPORTATION	54.20
05–01	P1	09NJ1300217	CITIBANK GOV CARD SERVICE	02/26/09	03/26/09	T/F MBR	1,659.00
05–12	P1	09NJ1300236	HON. ALBIO SIRES	04/01/09	04/30/09	LOCAL TRANSPORTATION	60.00
05–12	P1	09NJ1300237	RICHARD BARSA JR	04/23/09	04/24/09	R/T T/F WAS-NWK BARSA	248.00
05–12	P1	09NJ1300238	DO	04/23/09	04/24/09	LODGING	239.31
05–12	P1	09NJ1300239	DO	04/23/09	04/23/09	MEALS ON TRAVEL	15.75
05–12	P1	09NJ1300240	DO	04/23/09	04/24/09	LOCAL TRANSPORTATION	31.00
05–12	P1	09NJ1300241	DO	04/14/09	04/14/09	LOCAL TRANSPORTATION	8.00
05–22	P1	09NJ1300255	CITIBANK GOV CARD SERVICE	03/26/09	04/23/09	A/F + T/F MBR	1,655.60
05–22	P1	09NJ1300252	GENE MARTORONY	04/09/09	05/03/09	PRIVATE AUTO MILEAGE	990.00
05–22	P1	09NJ1300253	DO	04/09/09	05/03/09	LOCAL TRANSPORTATION	111.40
06–02	P1	09NJ1300264	KATHERINE FINK	05/21/09	05/21/09	LOCAL TRANSPORTATION	11.00
06–05	P1	09NJ1300267	HON. ALBIO SIRES	05/22/09	05/22/09	PRIVATE AUTO MILEAGE	123.75
06–05	P1	09NJ1300268	JUDITH WOLFORD	05/21/09	05/21/09	LOCAL TRANSPORTATION	25.00
06–25	P1	09NJ1300304	CITIBANK GOV CARD SERVICE	04/28/09	05/18/09	TRAVEL SUBSISTENCE	1,375.30
06–25	P1	09NJ1300294	GENE MARTORONY	05/08/09	06/07/09	PRIVATE AUTO MILEAGE	1,237.50
06–25	P1	09NJ1300295	DO	05/08/09	06/07/09	LOCAL TRANSPORTATION	143.60
06–25	P1	09NJ1300296	HON. ALBIO SIRES	06/10/09	06/17/09	LOCAL TRANSPORTATION	24.50
						TRAVEL TOTALS:	12,246.49
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	09NJ1300189	FEDERAL EXPRESS	02/25/09	02/25/09	POSTAGE/MAILING SERVICE	14.54
04–03	P1	09NJ1300200	DO	03/10/09	03/10/09	POSTAGE/MAILING SERVICE	10.95
04–03	P1	09NJ1300190	VERIZON	01/14/09	02/13/09	TELECOMMUNICATIONS CHARGES	99.20
04–03	P1	09NJ1300193	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	319.69
04–03	P1	09NJ1300191	VERIZON WIRELESS	01/14/09	02/13/09	TELECOMMUNICATIONS CHARGES	92.50
04–06	P1	09NJ1300199	VERIZON	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	675.07
04–13	P1	09NJ1300202	FEDERAL EXPRESS	03/05/09	03/12/09	POSTAGE/MAILING SERVICE	32.06
04–13	P1	09NJ1300204	VERIZON	02/14/09	03/13/09	TELECOMMUNICATIONS CHARGES	99.20
04–13	P1	09NJ1300201	VERIZON WIRELESS	02/14/09	03/13/09	TELECOMMUNICATIONS CHARGES	31.26
04–15	P1	09NJ1300209	CABLEVISION	03/23/09	04/22/09	UTILITIES	63.00
04–15	P1	09NJ1300206	VERIZON	02/17/09	03/16/09	TELECOMMUNICATIONS CHARGES	198.28
04–20	P9	NJ1301R0904	JOURNAL SQUARE PROPERTIES LLC	04/01/09	04/30/09	RENT-JERSEY CITY	4,400.00
04–20	P9	NJ1304R0904	5500 PALISADES AVE, LLC	04/01/09	04/30/09	RENT-WEST NY	3,100.00
04–29	S5	DY090400485		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	36.00
04–29	S5	DY090401142		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	107.50
04–29	S5	DY090404330		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	562.05
04–29	S5	DY090406289		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	106.82
04–29	S5	DY090408320		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	494.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALBIO SIRES—Con.						
04–30 S4	09120001129		03/01/09 03/31/09	RECORDING (TRANSFER)		35.00
05–01 P1	09NJ1300218	FEDERAL EXPRESS	03/16/09 03/19/09	POSTAGE/MAILING SERVICE		22.61
05–01 P1	09NJ1300219	DO	03/20/09 03/26/09	POSTAGE/MAILING SERVICE		31.00
05–01 P1	09NJ1300220	DO	03/30/09 04/02/09	POSTAGE/MAILING SERVICE		11.97
05–08 P1	09NJ1300232	CABLEVISION	04/23/09 05/22/09	UTILITIES		63.00
05–08 P1	09NJ1300234	FEDERAL EXPRESS	04/13/09 04/14/09	POSTAGE/MAILING SERVICE		41.30
05–08 P1	09NJ1300235	DO	04/07/09 04/09/09	POSTAGE/MAILING SERVICE		15.77
05–12 P1	09NJ1300242	VERIZON	03/17/09 04/16/09	TELECOMMUNICATIONS CHARGES		228.79
05–12 P1	09NJ1300244	DO	03/01/09 03/31/09	TELECOMMUNICATIONS CHARGES		644.99
05–12 P1	09NJ1300245	DO	03/01/09 03/31/09	TELECOMMUNICATIONS CHARGES		319.37
05–12 P1	09NJ1300243	VERIZON WIRELESS	04/14/09 05/13/09	TELECOMMUNICATIONS CHARGES		53.65
05–20 P9	NJ1301R0905	JOURNAL SQUARE PROPERTIES LLC	05/01/09 05/31/09	RENT-JERSEY CITY		4,400.00
05–20 P9	NJ1304R0905	5500 PALISADES AVE, LLC	05/01/09 05/31/09	RENT-WEST NY		3,100.00
05–22 S5	DY090503110		04/01/09 04/30/09	DC TEL TOLLS (TRANSFER)		771.69
05–22 S5	DY090505998		04/01/09 04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		42.35
05–22 P1	09NJ1300256	FEDERAL EXPRESS	04/20/09 04/22/09	POSTAGE/MAILING SERVICE		37.32
05–22 P1	09NJ1300254	VERIZON	03/14/09 04/13/09	TELECOMMUNICATIONS CHARGES		9.99
05–28 S3	09148G00050		05/01/09 05/31/09	HIR GRAPHICS (TRANSFER)		198.00
05–28 S5	DY0905B0405		04/01/09 04/30/09	DC TEL EQUIP (TRANSFER)		36.00
05–28 S5	DY0905B1002		04/01/09 04/30/09	DC TEL SERVICE (TRANSFER)		107.50
05–28 S5	DY0905B1514		04/01/09 04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		106.82
05–28 S5	DY0905B2342		04/01/09 04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		409.40
06–02 P1	09NJ1300260	FEDERAL EXPRESS	04/20/09 04/20/09	POSTAGE/MAILING SERVICE		23.07
06–02 P1	09NJ1300261	DO	04/23/09 04/30/09	POSTAGE/MAILING SERVICE		34.46
06–02 P1	09NJ1300266	DO	05/04/09 05/06/09	POSTAGE/MAILING SERVICE		54.28
06–02 P1	09NJ1300262	VERIZON	04/01/09 04/30/09	TELECOMMUNICATIONS CHARGES		322.08
06–02 P1	09NJ1300263	DO	04/01/09 04/30/09	TELECOMMUNICATIONS CHARGES		661.26
06–05 P1	09NJ1300271	CABLEVISION	05/23/09 06/22/09	UTILITIES		63.00
06–05 P1	09NJ1300274	FEDERAL EXPRESS	05/12/09 05/12/09	POSTAGE/MAILING SERVICE		5.09
06–05 P1	09NJ1300275	DO	05/01/09 05/01/09	POSTAGE/MAILING SERVICE		23.07
06–05 P1	09NJ1300278	VERIZON	04/17/09 05/16/09	TELECOMMUNICATIONS CHARGES		217.78
06–05 P1	09NJ1300279	DO	04/14/09 05/13/09	TELECOMMUNICATIONS CHARGES		99.00
06–09 P1	09NJ1300273	VERIZON WIRELESS	04/14/09 05/13/09	TELECOMMUNICATIONS CHARGES		53.65
06–11 P1	09NJ1300284	FEDERAL EXPRESS	05/14/09 05/15/09	POSTAGE/MAILING SERVICE		90.07
06–19 P9	NJ1301R0906	JOURNAL SQUARE PROPERTIES LLC	06/01/09 06/30/09	RENT-JERSEY CITY		4,400.00
06–19 P9	NJ1304R0906	5500 PALISADES AVE, LLC	06/01/09 06/30/09	RENT-WEST NY		3,100.00
06–25 S5	DY090600479		05/01/09 05/31/09	DC TEL EQUIP (TRANSFER)		36.00
06–25 S5	DY090601129		05/01/09 05/31/09	DC TEL SERVICE (TRANSFER)		107.50
06–25 S5	DY090604334		05/01/09 05/31/09	DC TEL TOLLS (TRANSFER)		613.09
06–25 S5	DY090606304		05/01/09 05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		106.82
06–25 S5	DY090608339		05/01/09 05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		504.44
06–25 P1	09NJ1300302	FEDERAL EXPRESS	05/27/09 05/28/09	POSTAGE/MAILING SERVICE		17.10
06–25 P1	09NJ1300301	VERIZON	05/01/09 05/31/09	TELECOMMUNICATIONS CHARGES		321.06

06–25	P1	09NJ1300303	DO	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	671.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,653.88
		PRINTING AND REPRODUCTION					
04–13	P1	09NJ1300205	DAVID L. ANDRUKITUS, INC.	03/26/09	03/26/09	PRINTING AND REPRODUCTION	189.82
04–15	P1	09NJ1300208	DO	03/25/09	03/25/09	PRINTING AND REPRODUCTION	134.00
05–22	P1	09NJ1300251	DO	05/05/09	05/05/09	PRINTING AND REPRODUCTION	33.50
06–02	P1	09NJ1300259	DO	05/14/09	05/14/09	PRINTING AND REPRODUCTION	33.50
06–05	P1	09NJ1300280	DO	05/22/09	05/22/09	PRINTING AND REPRODUCTION	33.50
06–11	P1	09NJ1300285	DO	03/09/09	03/09/09	PRINTING AND REPRODUCTION	79.50
06–11	P1	09NJ1300286	DO	06/02/09	06/02/09	PRINTING AND REPRODUCTION	197.50
06–24	S3	09175000176		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	1.60
						PRINTING AND REPRODUCTION TOTALS:	702.92
		OTHER SERVICES					
04–15	P1	09NJ1300210	GOOD IMAGE CLEANER SERVICE	03/01/09	03/27/09	JANITORIAL AND RELATED SERVICE	50.00
04–15	P1	09NJ1300207	J & Z MAINTENANCE CO	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	450.00
04–20	P9	OPR09041204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,141.00
04–20	P9	OPR09041304	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT	1,224.00
05–08	P1	09NJ1300233	GOOD IMAGE CLEANER SERVICE	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	50.00
05–08	F1	NN000026978	LOCKHEED MARTIN DESKTOP SOLUTI	01/23/09	01/23/09	INSTALLATION	569.00
05–08	F1	NN000027011	DO	03/16/09	03/16/09	INSTALLATION	329.00
05–20	P9	OPR09041205	DO	05/01/09	05/31/09	CMS PLAN	2,141.00
05–20	P9	OPR09041305	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	1,224.00
05–22	P1	09NJ1300247	DIALOGCONCEPTS CORPORATION	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	1,500.00
05–22	P1	09NJ1300248	DO	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	1,100.00
05–22	P1	09NJ1300249	J & Z MAINTENANCE CO	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	450.00
06–02	P1	09NJ1300265	FELICIA LLANES	04/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	600.00
06–05	P1	09NJ1300276	DIALOGCONCEPTS INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	550.00
06–05	P1	09NJ1300277	DO	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	750.00
06–05	P1	09NJ1300272	J & Z MAINTENANCE CO	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	450.00
06–18	P1	09NJ1300288	GOOD IMAGE CLEANER SERVICE	05/01/09	05/29/09	JANITORIAL AND RELATED SERVICE	50.00
06–19	C0	061909170	J & Z MAINTENANCE CO	05/01/09	05/31/09	CANCELED CHECK-PER US TREASURY	–450.00
06–19	P9	OPR09041206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,141.00
06–19	P9	OPR09041306	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	1,224.00
						OTHER SERVICES TOTALS:	16,543.00
		SUPPLIES AND MATERIALS					
04–03	P1	09NJ1300197	DEER PARK WATER	02/01/09	02/28/09	BOTTLED WATER	16.27
04–03	P1	09NJ1300198	DO	02/01/09	02/28/09	BOTTLED WATER	60.01
04–13	P1	09NJ1300203	MACO OFFICE SUPPLIES	03/13/09	03/13/09	OFFICE SUPPLIES	507.54
04–30	S1	DY090400336		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	211.01
04–30	P1	09NJ1300225	DEER PARK WATER	03/01/09	03/31/09	BOTTLED WATER	64.13
04–30	P1	09NJ1300230	DO	03/01/09	03/31/09	BOTTLED WATER	57.94
04–30	P1	09NJ1300229	JUDITH WOLFORD	03/09/09	04/11/09	FOOD & BEVERAGE FOR MEETINGS	95.55
04–30	P1	09NJ1300221	MACO OFFICE SUPPLIES	03/27/09	03/27/09	OFFICE SUPPLIES	1,038.88
04–30	P1	09NJ1300222	DO	03/30/09	03/30/09	OFFICE SUPPLIES	151.20
04–30	P1	09NJ1300223	DO	03/25/09	03/25/09	OFFICE SUPPLIES	747.14
04–30	P1	09NJ1300224	DO	03/25/09	03/25/09	OFFICE SUPPLIES	752.99
05–01	P1	09NJ1300226	DANITA TORRES	04/15/09	04/15/09	OFFICE SUPPLIES	23.53
05–01	P1	09NJ1300216	LEADERSHIP DIRECTORIES, INC.	06/01/09	05/31/10	PUBLICATION/REFERENCE MATERIAL	270.76
05–08	P1	09NJ1300231	LABELS & LISTS, INC	04/21/09	04/21/09	PUBLICATION/REFERENCE MATERIAL	3,515.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ALBIO SIRES—Con.								
05–12	P1	09NJ1300246	DANITA TORRES	04/28/09	04/28/09	OFFICE SUPPLIES		11.25
05–29	S1	DY090500332		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		133.56
06–02	P1	09NJ1300257	DEER PARK WATER	04/01/09	04/30/09	BOTTLED WATER		35.37
06–02	P1	09NJ1300258	DO	04/01/09	04/20/09	BOTTLED WATER		57.94
06–05	P1	09NJ1300269	MACO OFFICE SUPPLIES	05/20/09	05/20/09	OFFICE SUPPLIES		466.20
06–05	P1	09NJ1300270	DO	05/20/09	05/20/09	OFFICE SUPPLIES		255.78
06–11	P1	09NJ1300281	JUDITH WOLFORD	05/25/09	05/25/09	PUBLICATION/REFERENCE MATERIAL		12.00
06–11	P1	09NJ1300282	DO	05/20/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS		46.81
06–11	P1	09NJ1300283	DO	05/20/09	05/20/09	OFFICE SUPPLIES		41.10
06–25	P1	09NJ1300299	DEER PARK WATER	05/01/09	05/31/09	BOTTLED WATER		27.38
06–25	P1	09NJ1300300	DO	05/01/09	05/31/09	BOTTLED WATER		54.95
06–25	P1	09NJ1300297	JUDITH WOLFORD	06/10/09	06/10/09	FOOD & BEVERAGE FOR MEETINGS		2.56
06–25	P1	09NJ1300298	DO	06/10/09	06/10/09	OFFICE SUPPLIES		12.36
06–30	SF	DY090600320		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–36.00
06–30	SF	DY090600966		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
06–30	S1	DY090600329		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		652.35
						SUPPLIES AND MATERIALS TOTALS:		9,269.36
		EQUIPMENT						
04–29	S8	MA000872456		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		806.77
05–28	S8	MA000877322		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		806.77
06–26	S8	MA000885498		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		806.77
						EQUIPMENT TOTALS:		2,420.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,388.11
						OFFICE TOTALS:		303,388.11
2009 HON. IKE SKELTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	18,371.83	15,518.88
						PERSONNEL COMPENSATION	534,408.33	285,002.26
						PERSONNEL BENEFITS	1,416.31	809.26
						TRAVEL	38,626.08	14,917.03
						RENT, COMMUNICATION, UTILITIES	33,114.95	17,716.80
						PRINTING AND REPRODUCTION	3,908.58	2,737.70
						OTHER SERVICES	9,592.05	9,162.05
						SUPPLIES AND MATERIALS	6,977.10	4,615.77
						EQUIPMENT	2,134.90	1,584.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	648,550.13	352,064.45
						OFFICE TOTALS:	648,550.13	352,064.45
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		2,427.81
04–30	SF	DY090400467		04/20/09	05/01/09	FRANKED MAIL		–55.01

05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	3,624.82
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	9,634.28
06–30	SF	DY090600534		06/20/09	07/01/09	FRANKED MAIL	–113.02
						FRANKED MAIL TOTALS:	15,518.88
		PERSONNEL COMPENSATION					
			BATTLES, LARA M.	04/01/09	06/30/09	PRESS SECRETARY	9,708.24
			BLOOMBERG,KATHRYN	05/04/09	05/31/09	STAFF ASSISTANT	2,400.00
			DEBRICK,ERIKA A	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	10,666.50
			DILLON, RYAN A.	04/01/09	06/30/09	ADMINISTRATIVE DIRECTOR	12,750.00
			FROST, WHITNEY	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF	35,416.50
			GARRETT, ARLETTA P.	04/01/09	06/30/09	CASEWORKER	12,500.01
			HAGEDORN, ROBERT	04/01/09	06/30/09	CHIEF OF STAFF	42,102.75
			JOHNS, CAROL A.	04/01/09	06/30/09	CASEWORKER	10,625.01
			KUMAR,NEAL	04/01/09	06/30/09	STAFF ASSISTANT	10,083.24
			KUTSCHER, LOUANNA M.	04/01/09	06/30/09	DISTRICT OFFICE ADMINISTRATOR	17,750.01
			LOVING,REBECCA L	04/01/09	06/30/09	PRESS ASSISTANT	12,916.50
			MACNAUGHTON,JOHN P	04/01/09	06/30/09	SHARED EMPLOYEE	5,333.25
			OBRIEN JR, DANA M.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	26,666.76
			RAUCH,JASON	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	13,166.76
			RICHARDSON, MELISSA L.	04/01/09	06/30/09	STAFF ASSISTANT	11,499.99
			SCOTT, CAROL L.	04/01/09	06/30/09	CASEWORKER	20,416.74
			SEITZ,KELLI A	04/01/09	06/30/09	CASEWORKER	10,083.24
			WILKENS, KYLE E.	03/01/09	06/30/09	SCHEDULER/PERSONAL ASST	20,916.76
						PERSONNEL COMPENSATION TOTALS:	285,002.26
		PERSONNEL BENEFITS					
04–30	S7	09120000234		03/01/09	03/31/09	TRANSIT BENEFITS	143.10
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS	10.20
05–28	S7	09148000239		04/01/09	04/30/09	TRANSIT BENEFITS	329.58
06–25	S7	09176000240		05/01/09	05/31/09	TRANSIT BENEFITS	326.38
						PERSONNEL BENEFITS TOTALS:	809.26
		TRAVEL					
04–01	P1	09MO0400468	KELLI A SEITZ	03/11/09	03/11/09	PRIVATE AUTO MILEAGE	23.10
04–01	P1	09MO0400469	DO	03/11/09	03/11/09	LOCAL TRANSPORTATION	5.25
04–01	P1	09MO0400463	KYLE WILKENS	03/16/09	03/16/09	PRIVATE AUTO MILEAGE	99.00
04–01	P1	09MO0400464	DO	03/16/09	03/16/09	MEALS ON TRAVEL	26.92
04–01	P1	09MO0400465	DO	03/16/09	03/16/09	LOCAL TRANSPORTATION	4.00
04–01	P1	09MO0400466	ROBERT HAGEDORN	03/17/09	03/17/09	PRIVATE AUTO MILEAGE	26.40
04–02	P1	09MO0400474	KYLE WILKENS	03/20/09	03/20/09	PRIVATE AUTO MILEAGE	105.60
04–03	P1	09MO0400467	ROBERT HAGEDORN	03/18/09	03/18/09	PRIVATE AUTO MILEAGE	37.40
04–06	P1	09MO0400478	DO	03/23/09	03/23/09	LOCAL TRANSPORTATION	15.00
04–06	P1	09MO0400480	DO	03/22/09	03/23/09	PRIVATE AUTO MILEAGE	80.30
04–09	P1	09MO0400479	DO	03/22/09	03/23/09	MEALS ON TRAVEL	18.60
04–10	P1	09MO0400486	DO	03/27/09	03/27/09	PRIVATE AUTO MILEAGE	87.45
04–10	P1	09MO0400492	DO	03/30/09	03/30/09	PRIVATE AUTO MILEAGE	83.05
04–10	P1	09MO0400493	DO	03/30/09	03/30/09	LOCAL TRANSPORTATION	2.00
04–20	P1	09MO0400500	KYLE WILKENS	04/02/09	04/02/09	PRIVATE AUTO MILEAGE	23.65
04–20	P1	09MO0400501	ROBERT HAGEDORN	04/02/09	04/02/09	PRIVATE AUTO MILEAGE	157.30
04–21	P1	09MO0400502	CITIBANK GOV CARD SERVICE	03/09/09	03/11/09	LODGING	478.62
04–21	P1	09MO0400503	DO	02/26/09	03/02/09	R/T A/F DC-KC #3946 MBR	449.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. IKE SKELTON—Con.							
04–21 P1	09M00400504	DO	03/20/09	03/23/09	R/T A/F DC-RC #4693 MBR		389.20
04–21 P1	09M00400505	DO	03/06/09	03/09/09	R/T A/F DC-KC #4601		389.20
04–21 P1	09M00400510	DO	03/23/09	03/24/09	PARKING		22.00
04–21 P1	09M00400511	DO	03/22/09	03/23/09	LODGING		239.31
04–21 P1	09M00400515	DO	03/07/09	03/08/09	LODGING		80.93
04–21 P1	09M00400516	DO	03/11/09	03/11/09	LOCAL TRANSPORTATION		36.00
04–21 P1	09M00400517	DO	02/27/09	02/27/09	MEALS ON TRAVEL		31.29
04–21 P1	09M00400518	DO	02/26/09	02/26/09	MEALS ON TRAVEL		21.21
04–21 P1	09M00400519	DO	02/26/09	02/27/09	LODGING		77.16
04–21 P1	09M00400520	DO	02/26/09	02/27/09	LODGING		77.16
04–21 P1	09M00400522	DO	03/22/09	03/23/09	R/T A/F KC-DC #5194 STAFF		245.21
04–21 P1	09M00400523	DO	03/12/09	03/16/09	R/T A/F KC-DC #4692 MBR		593.20
04–21 P1	09M00400524	ROBERT HAGEDORN	04/06/09	04/06/09	PRIVATE AUTO MILEAGE		209.55
04–22 P1	09M00400527	CITIBANK GOV CARD SERVICE	02/03/09	02/03/09	A/F MCI/DCA #3273 MBR		122.60
04–22 P1	09M00400528	DO	01/23/09	01/26/09	R/T A/F DCA/MCI #3328 MBR		144.20
04–22 P1	09M00400529	DO	02/23/09	02/23/09	A/F MCI/DCA #3493 MBR		122.60
04–22 P1	09M00400530	DO	02/07/09	02/10/09	R/T A/F DCA #3432 MBR		245.21
04–22 P1	09M00400531	DO	02/19/09	02/19/09	MEALS ON TRAVEL		11.50
04–22 P1	09M00400532	DO	02/04/09	02/04/09	A/F FEE #3505 MBR		25.00
04–22 P1	09M00400533	DO	02/03/09	02/03/09	BAGGAGE FEE #7896		15.00
04–22 P1	09M00400534	DO	02/06/09	02/06/09	A/F FEE		25.00
04–22 P1	09M00400535	DO	02/03/09	02/03/09	A/F MCI/DCA #3505 MBR		181.60
04–22 P1	09M00400536	DO	01/21/09	01/21/09	A/F IAD/MCI #3285 SEITZ		387.59
04–23 P1	09M00400506	DO	03/17/09	03/17/09	A/F FEE		25.00
04–23 P1	09M00400507	DO	03/17/09	03/17/09	A/F FEE		25.00
04–23 P1	09M00400508	DO	03/17/09	03/17/09	A/F FEE		25.00
04–23 P1	09M00400509	DO	03/19/09	03/19/09	A/F FEE		25.00
04–23 P1	09M00400512	DO	02/06/09	02/06/09	A/F KC-DC #3996 MBR		122.60
04–23 P1	09M00400513	DO	03/05/09	03/05/09	A/F FEE		25.00
04–23 P1	09M00400514	DO	03/05/09	03/05/09	A/F FEE		25.00
04–23 P1	09M00400521	DO	03/03/09	03/03/09	A/F FEE		25.00
04–23 P1	09M00400538	ROBERT HAGEDORN	04/07/09	04/08/09	PRIVATE AUTO MILEAGE		298.65
04–23 P1	09M00400539	DO	04/09/09	04/09/09	PRIVATE AUTO MILEAGE		140.25
04–23 P1	09M00400540	DO	04/10/09	04/10/09	PRIVATE AUTO MILEAGE		80.30
04–23 P1	09M00400541	DO	04/10/09	04/10/09	LOCAL TRANSPORTATION		4.00
04–29 P1	09M00400552	ARLETTA P GARRETT	04/16/09	04/16/09	PRIVATE AUTO MILEAGE		23.65
04–29 P1	09M00400551	CAROL A JOHNS	04/16/09	04/16/09	PRIVATE AUTO MILEAGE		63.80
04–29 P1	09M00400548	KYLE WILKENS	04/16/09	04/16/09	PRIVATE AUTO MILEAGE		205.15
04–29 P1	09M00400549	DO	04/16/09	04/16/09	MEALS ON TRAVEL		36.76
04–29 P1	09M00400550	DO	04/16/09	04/16/09	LOCAL TRANSPORTATION		2.00
04–29 P1	09M00400547	ROBERT HAGEDORN	04/16/09	04/16/09	PRIVATE AUTO MILEAGE		77.55
04–29 P1	09M00400554	DO	04/14/09	04/14/09	LOCAL TRANSPORTATION		10.00
04–30 P1	09M00400564	CAROL SCOTT	04/22/09	04/22/09	PRIVATE AUTO MILEAGE		34.65

04–30	P1	09MO0400555	MELISSA L RICHARDSON	03/26/09	03/26/09	PRIVATE AUTO MILEAGE	126.50
04–30	P1	09MO0400561	DO	04/21/09	04/21/09	PRIVATE AUTO MILEAGE	67.10
04–30	P1	09MO0400562	DO	04/21/09	04/21/09	MEALS ON TRAVEL	9.55
04–30	P1	09MO0400563	DO	04/22/09	04/22/09	PRIVATE AUTO MILEAGE	66.00
04–30	P1	09MO0400553	ROBERT HAGEDORN	04/14/09	04/14/09	PRIVATE AUTO MILEAGE	242.55
04–30	P1	09MO0400557	DO	03/26/09	03/26/09	PRIVATE AUTO MILEAGE	60.50
05–01	P1	09MO0400565	WHITNEY DAE FROST	04/13/09	04/19/09	LOCAL TRANSPORTATION	180.00
05–04	P1	09MO0400571	KYLE WILKENS	04/27/09	04/27/09	PRIVATE AUTO MILEAGE	44.00
05–04	P1	09MO0400570	ROBERT HAGEDORN	04/22/09	04/22/09	PRIVATE AUTO MILEAGE	155.10
05–05	P1	09MO0400574	DO	04/27/09	04/27/09	LOCAL TRANSPORTATION	2.00
05–05	P1	09MO0400575	DO	04/27/09	04/27/09	PRIVATE AUTO MILEAGE	78.10
05–05	P1	09MO0400576	DO	04/24/09	04/24/09	PRIVATE AUTO MILEAGE	271.15
05–05	P1	09MO0400577	DO	04/24/09	04/24/09	LOCAL TRANSPORTATION	1.50
05–06	P1	09MO0400578	DO	04/26/09	04/26/09	PRIVATE AUTO MILEAGE	113.85
05–12	P1	09MO0400589	DO	04/30/09	04/30/09	PRIVATE AUTO MILEAGE	33.55
05–13	P1	09MO0400592	DO	05/01/09	05/01/09	PRIVATE AUTO MILEAGE	53.90
05–20	P1	09MO0400600	CITIBANK GOV CARD SERVICE	04/03/09	04/10/09	A/F R/T DCA-MCI #5449 MBR	666.20
05–20	P1	09MO0400601	DO	03/09/09	03/11/09	A/F R/T MCI-DCA #5127 HAGEDORN	245.21
05–20	P1	09MO0400602	DO	04/03/09	04/03/09	A/F FEE MBR	25.00
05–20	P1	09MO0400603	DO	04/03/09	04/03/09	A/F FEE MBR	25.00
05–20	P1	09MO0400604	DO	04/13/09	04/16/09	A/F R/T DCA-MCI #5450 MBR	389.20
05–20	P1	09MO0400605	DO	04/08/09	04/08/09	MEALS ON TRAVEL	22.09
05–20	P1	09MO0400606	DO	04/15/09	04/15/09	A/F FEE MBR	25.00
05–20	P1	09MO0400607	DO	04/21/09	04/21/09	A/F FEE MBR	25.00
05–20	P1	09MO0400608	DO	04/23/09	04/23/09	A/F FEE MBR	25.00
05–20	P1	09MO0400614	DO	03/30/09	03/30/09	A/F MCI-DCA #5448 MBR	266.60
05–20	P1	09MO0400615	DO	04/07/09	04/07/09	A/F FEE #5448	25.00
05–20	P1	09MO0400616	DO	04/07/09	04/08/09	LODGING	77.51
05–20	P1	09MO0400617	DO	04/07/09	04/08/09	LODGING	77.51
05–20	P1	09MO0400618	DO	04/24/09	04/27/09	A/F R/T DCA-ORD #5504 MBR	328.80
05–20	P1	09MO0400595	KYLE WILKENS	05/03/09	05/03/09	PRIVATE AUTO MILEAGE	101.75
05–20	P1	09MO0400596	DO	05/03/09	05/03/09	MEALS ON TRAVEL	28.45
05–20	P1	09MO0400597	DO	05/03/09	05/03/09	LOCAL TRANSPORTATION	2.00
05–20	P1	09MO0400598	ROBERT HAGEDORN	04/15/09	04/15/09	PRIVATE AUTO MILEAGE	103.95
05–20	P1	09MO0400610	DO	05/06/09	05/06/09	PRIVATE AUTO MILEAGE	64.90
05–20	P1	09MO0400611	DO	05/07/09	05/07/09	PRIVATE AUTO MILEAGE	205.70
05–20	P1	09MO0400612	DO	05/07/09	05/07/09	LOCAL TRANSPORTATION	2.00
05–21	P1	09MO0400622	KYLE WILKENS	05/11/09	05/11/09	PRIVATE AUTO MILEAGE	173.25
05–21	P1	09MO0400623	DO	05/11/09	05/11/09	PRIVATE AUTO MILEAGE	26.48
05–21	P1	09MO0400624	DO	05/11/09	05/11/09	LOCAL TRANSPORTATION	4.00
05–21	P1	09MO0400626	MELISSA L RICHARDSON	05/13/09	05/13/09	PRIVATE AUTO MILEAGE	75.90
05–21	P1	09MO0400625	ROBERT HAGEDORN	05/10/09	05/10/09	PRIVATE AUTO MILEAGE	37.40
05–28	P1	09MO0400633	DO	05/15/09	05/15/09	PRIVATE AUTO MILEAGE	105.60
05–28	P1	09MO0400634	DO	05/17/09	05/17/09	PRIVATE AUTO MILEAGE	77.55
05–28	P1	09MO0400635	DO	05/17/09	05/17/09	LOCAL TRANSPORTATION	2.00
06–02	P1	09MO0400642	KYLE WILKENS	05/16/09	05/16/09	PRIVATE AUTO MILEAGE	105.60
06–02	P1	09MO0400643	ROBERT HAGEDORN	05/25/09	05/25/09	PRIVATE AUTO MILEAGE	92.95
06–05	P1	09MO0400654	CAROL A JOHNS	05/27/09	05/27/09	PRIVATE AUTO MILEAGE	23.10
06–05	P1	09MO0400651	ROBERT HAGEDORN	05/26/09	05/28/09	PRIVATE AUTO MILEAGE	303.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. IKE SKELTON—Con.								
06–09	P1	09M00400656	CITIBANK GOV CARD SERVICE	04/16/09	04/16/09	A/F STL-DCA #6817 MBR		326.60
06–09	P1	09M00400657	DO	05/15/09	05/17/09	R/T A/F DCA-MKC #7295 MBR		389.20
06–09	P1	09M00400658	DO	05/27/09	05/27/09	TRAVEL AGENCY SVC FEE		25.00
06–09	P1	09M00400670	DO	04/30/09	05/03/09	R/T A/F DCA-MKC 6209 MBR		245.21
06–09	P1	09M00400671	DO	05/07/09	05/07/09	A/F DCA-MKC 6645 MBR		122.60
06–09	P1	09M00400672	DO	05/04/09	05/04/09	TRAVEL AGENCY SVC.FEE		25.00
06–09	P1	09M00400673	DO	05/11/09	05/11/09	A/F MKC-DCA 6927 MBR		122.60
06–09	P1	09M00400674	DO	05/06/09	05/06/09	TRAVEL AGENCY SVC.FEE		25.00
06–09	P1	09M00400675	DO	05/06/09	05/07/09	LODGING		113.64
06–09	P1	09M00400676	DO	05/14/09	05/14/09	TRAVEL AGENCY SVC.FEE		25.00
06–09	P1	09M00400677	DO	05/15/09	05/15/09	TRAVEL AGENCY SVC.FEE		25.00
06–09	P1	09M00400660	KYLE WILKENS	06/01/09	06/01/09	PRIVATE AUTO MILEAGE		122.10
06–09	P1	09M00400661	DO	06/01/09	06/01/09	MEALS ON TRAVEL		7.53
06–09	P1	09M00400662	DO	06/01/09	06/01/09	LOCAL TRANSPORTATION		4.00
06–09	P1	09M00400659	ROBERT HAGEDORN	06/02/09	06/02/09	PRIVATE AUTO MILEAGE		207.90
06–09	P1	09M00400665	DO	05/29/09	05/29/09	PRIVATE AUTO MILEAGE		125.95
06–09	P1	09M00400666	DO	05/30/09	05/30/09	PRIVATE AUTO MILEAGE		94.60
06–16	P1	09M00400689	KYLE WILKENS	06/05/09	06/06/09	PRIVATE AUTO MILEAGE		51.70
06–16	P1	09M00400678	LOUANNA MAE KUTSCHER	01/08/09	01/08/09	PRIVATE AUTO MILEAGE		77.00
06–16	P1	09M00400679	DO	02/10/09	02/10/09	PRIVATE AUTO MILEAGE		77.00
06–16	P1	09M00400680	DO	05/29/09	05/29/09	PRIVATE AUTO MILEAGE		99.00
06–19	P1	09M00400694	ROBERT HAGEDORN	06/07/09	06/08/09	PRIVATE AUTO MILEAGE		290.40
06–19	P1	09M00400695	DO	06/08/09	06/08/09	MEALS ON TRAVEL		6.98
06–29	P1	09M00400706	DO	06/18/09	06/18/09	PRIVATE AUTO MILEAGE		153.45
06–30	P1	09M00400708	KYLE WILKENS	06/20/09	06/20/09	MEALS ON TRAVEL		7.00
06–30	P1	09M00400712	DO	06/20/09	06/20/09	PRIVATE AUTO MILEAGE		187.55
06–30	P1	09M00400713	DO	06/20/09	06/20/09	MEALS ON TRAVEL		7.00
							TRAVEL TOTALS:	14,917.03
			RENT, COMMUNICATION, UTILITIES					
04–02	P1	09M00400471	AT&T	02/15/09	03/14/09	TELECOMMUNICATIONS CHARGES		383.31
04–02	P1	09M00400472	KCP&L	02/12/09	03/16/09	UTILITIES		82.93
04–02	P1	09M00400475	ROBERT HAGEDORN	03/03/09	03/03/09	POSTAGE/MAILING SERVICE		24.91
04–06	P1	09M00400482	EMBARQ	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES		122.49
04–06	P1	09M00400483	DO	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES		96.49
04–07	P1	09M00400477	CITY OF BLUE SPRINGS UTILITY	02/05/09	03/05/09	UTILITIES		18.56
04–10	P1	09M00400488	BOB MCDONOUGH	02/09/09	03/10/09	UTILITIES		87.74
04–10	P1	09M00400489	DO	03/10/09	03/17/09	UTILITIES		11.00
04–10	P1	09M00400490	COMCAST CABLEVISION	04/01/09	04/30/09	UTILITIES		58.82
04–14	P1	09M00400497	WHITNEY DAE FROST	03/17/09	04/16/09	TELECOMMUNICATIONS CHARGES		44.99
04–20	P1	09M00400499	FEDERAL EXPRESS	03/20/09	03/20/09	POSTAGE/MAILING SERVICE		24.03
04–20	P9	M00402R0904	LWOP INVESTMENTS LLC	04/01/09	04/30/09	RENT-LEBANON		725.00
04–20	P1	09M00400498	MISSOURI GAS ENERGY	02/26/09	03/27/09	UTILITIES		107.99
04–20	P9	M00404R0904	ROBERT W. MCDONOUGH	04/01/09	04/30/09	RENT-JEFFERSON CITY		800.00

04–20	P9	M00403R0904	THOMPSON HILLS INVESTMENT CORP	04/01/09	04/30/09	RENT-SEDALIA	600.00
04–20	P9	M00401R0904	TIMOTHY D. HARRIS, LLC	04/01/09	04/30/09	RENT-BLUE SPRINGS	1,245.50
04–21	P1	09M00400525	ROBERT HAGEDORN	04/03/09	04/03/09	TELECOMMUNICATIONS CHARGES	48.72
04–23	P1	09M00400543	AT&T	03/03/09	04/02/09	TELECOMMUNICATIONS CHARGES	56.71
04–23	P1	09M00400542	CHARTER COMMUNICATIONS	04/14/09	05/13/09	UTILITIES	147.54
04–23	P1	09M00400544	EMBARQ	03/08/09	04/07/09	TELECOMMUNICATIONS CHARGES	143.86
04–23	P1	09M00400537	FEDERAL EXPRESS	03/30/09	03/30/09	POSTAGE/MAILING SERVICE	5.02
04–23	P1	09M00400545	VERIZON WIRELESS	03/02/09	04/01/09	TELECOMMUNICATIONS CHARGES	77.21
04–29	S5	DY090400430		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	40.00
04–29	S5	DY090401098		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	130.00
04–29	S5	DY090403973		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	360.06
04–29	S5	DY090406228		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	77.61
04–29	S5	DY090407958		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	66.11
04–30	P1	09M00400558	HON. IKE SKELTON	03/24/09	03/24/09	POSTAGE/MAILING SERVICE	4.40
05–01	P1	09M00400568	AT&T	03/15/09	04/14/09	TELECOMMUNICATIONS CHARGES	375.15
05–01	P1	09M00400566	FIDELITY COMMUNICATIONS CO	04/16/09	05/15/09	UTILITIES	49.47
05–01	P1	09M00400567	KCP&L	03/16/09	04/16/09	UTILITIES	83.38
05–05	P1	09M00400572	CITY OF BLUE SPRINGS UTILITY	03/05/09	04/09/09	UTILITIES	17.02
05–05	P1	09M00400579	EMBARQ	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES	96.81
05–05	P1	09M00400580	DO	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES	121.51
05–07	P1	09M00400586	BOB MCDONOUGH	03/10/09	04/08/09	UTILITIES	60.63
05–07	P1	09M00400587	DO	03/17/09	04/17/09	UTILITIES	15.00
05–07	P1	09M00400583	COMCAST CABLE	05/01/09	05/31/09	UTILITIES	58.82
05–07	P1	09M00400581	WHITNEY DAE FROST	04/17/09	05/16/09	TELECOMMUNICATIONS CHARGES	69.98
05–08	P2	HCV0902046	VERIZON WIRELESS	04/10/09	04/10/09	STORM	199.99
05–08	P2	HCV0902046	DO	04/10/09	04/10/09	SHIPPING	14.99
05–12	P1	09M00400591	DO	04/02/09	04/23/09	TELECOMMUNICATIONS CHARGES	106.11
05–13	P1	09M00400594	FEDERAL EXPRESS	04/22/09	04/23/09	POSTAGE/MAILING SERVICE	99.32
05–20	P1	09M00400619	AT&T	04/03/09	05/02/09	TELECOMMUNICATIONS CHARGES	64.83
05–20	P1	09M00400621	FEDERAL EXPRESS	04/23/09	04/23/09	POSTAGE/MAILING SERVICE	43.78
05–20	P9	M00402R0905	LWOP INVESTMENTS LLC	05/01/09	05/31/09	RENT-LEBANON	725.00
05–20	P9	M00404R0905	ROBERT W. MCDONOUGH	05/01/09	05/31/09	RENT-JEFFERSON CITY	800.00
05–20	P9	M00403R0905	THOMPSON HILLS INVESTMENT CORP	05/01/09	05/31/09	RENT-SEDALIA	600.00
05–20	P9	M00401R0905	TIMOTHY D. HARRIS, LLC	05/01/09	05/31/09	RENT-BLUE SPRINGS	1,245.50
05–20	P1	09M00400620	VERIZON WIRELESS	05/02/09	06/01/09	TELECOMMUNICATIONS CHARGES	72.21
05–22	S5	DY090502757		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	381.40
05–22	S5	DY090505774		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	56.39
05–22	HR	ACH407820	ROBERT HAGEDORN	03/03/09	03/03/09	ACH PAYMENT RETURN	–11.75
05–27	P1	09M00400629	CHARTER COMMUNICATIONS	05/14/09	06/13/09	UTILITIES	147.54
05–27	P1	09M00400628	EMBARQ	04/08/09	05/07/09	TELECOMMUNICATIONS CHARGES	143.86
05–28	S5	DY0905B0357		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY0905B0958		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	130.00
05–28	S5	DY0905B1453		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	77.61
05–28	S5	DY0905B2218		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.60
05–28	P1	09M00400636	FIDELITY COMMUNICATIONS CO	05/16/09	06/15/09	UTILITIES	51.47
06–02	P1	09M00400650	AT&T	04/15/09	05/14/09	TELECOMMUNICATIONS CHARGES	375.52
06–02	P1	09M00400645	BOB MCDONOUGH	04/08/09	05/10/09	UTILITIES	57.34
06–02	P1	09M00400646	DO	04/17/09	05/15/09	UTILITIES	11.71
06–02	P1	09M00400649	CITY OF BLUE SPRINGS UTILITY	04/09/09	05/08/09	UTILITIES	15.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. IKE SKELTON—Con.								
06–02	P1	09MO0400647	EMBARQ	05/19/09	06/18/09	TELECOMMUNICATIONS CHARGES		96.81
06–02	P1	09MO0400648	DO	05/19/09	06/18/09	TELECOMMUNICATIONS CHARGES		122.76
06–02	P1	09MO0400638	KCP&L	04/16/09	05/14/09	UTILITIES		79.75
06–05	P1	09MO0400653	COMCAST CABLEVISION	06/01/09	06/30/09	UTILITIES		58.82
06–09	P1	09MO0400669	MISSOURI GAS ENERGY	04/27/09	05/27/09	UTILITIES		23.67
06–10	P2	HCV0902221	VERIZON WIRELESS	05/04/09	05/04/09	8330		29.99
06–16	P1	09MO0400688	DO	04/24/09	05/23/09	TELECOMMUNICATIONS CHARGES		64.48
06–16	P1	09MO0400693	DO	05/02/09	06/01/09	TELECOMMUNICATIONS CHARGES		73.11
06–16	P1	09MO0400663	WHITNEY DAE FROST	04/17/09	05/16/09	TELECOMMUNICATIONS CHARGES		44.99
06–19	P9	MO0402R0906	LWOP INVESTMENTS LLC	06/01/09	06/30/09	RENT-LEBANON		725.00
06–19	P9	MO0404R0906	ROBERT W. MCDONOUGH	06/01/09	06/30/09	RENT-JEFFERSON CITY		800.00
06–19	P9	MO0403R0906	THOMPSON HILLS INVESTMENT CORP	06/01/09	06/30/09	RENT-SEDALIA		600.00
06–19	P9	MO0401R0906	TIMOTHY D. HARRIS, LLC	06/01/09	06/30/09	RENT-BLUE SPRINGS		1,245.50
06–23	P1	09MO0400701	AT&T	05/03/09	06/02/09	TELECOMMUNICATIONS CHARGES		56.83
06–23	P1	09MO0400704	CHARTER COMMUNICATIONS	06/14/09	07/13/09	UTILITIES		147.54
06–23	P1	09MO0400698	EMBARQ	05/08/09	06/07/09	TELECOMMUNICATIONS CHARGES		143.86
06–23	P1	09MO0400699	FIDELITY COMMUNICATIONS CO	06/16/09	07/15/09	UTILITIES		49.47
06–23	P1	09MO0400700	MISSOURI GAS ENERGY	03/27/09	04/27/09	UTILITIES		98.97
06–25	S5	DY090600421		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		40.00
06–25	S5	DY090601085		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		130.00
06–25	S5	DY090603986		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		371.46
06–25	S5	DY090606244		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		77.61
06–25	S5	DY090607990		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		59.56
06–25	P2	HCV0902443	VERIZON WIRELESS	06/01/09	06/01/09	8330		59.99
06–25	P2	HCV0902443	DO	06/01/09	06/01/09	SHIPPING		14.99
06–29	P1	09MO0400707	KCP&L	05/14/09	06/16/09	UTILITIES		121.87
06–30	P1	09MO0400710	AT&T	05/15/09	06/14/09	TELECOMMUNICATIONS CHARGES		375.52
06–30	P1	09MO0400711	CITY OF BLUE SPRINGS UTILITY	05/08/09	06/04/09	UTILITIES		14.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,716.80
		PRINTING AND REPRODUCTION						
04–15	P2	OSP57902	ACCURATE WORD, LLC	03/06/09	03/06/09	500- WHITE STOCK THERMO BUSINE		39.90
04–29	S3	09119000119		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		120.80
05–07	P1	09MO0400585	DAVID L. ANDRUKITUS, INC.	04/17/09	04/17/09	PRINTING AND REPRODUCTION		237.50
05–08	P2	OSP58051	ACCURATE WORD, LLC	03/19/09	03/19/09	500 WHITE STOCK BUSINESS CARDS		39.90
05–19	OP	09GPO040905	PUBLIC PRINTER	02/18/09	02/18/09	PRINTING		222.00
05–19	OP	09GPO040905	DO	03/03/09	03/03/09	PRINTING		293.00
05–27	S3	09147000136		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		100.70
06–16	P1	09MO0400687	DAVID L. ANDRUKITUS, INC.	05/29/09	05/29/09	PRINTING AND REPRODUCTION		437.50
06–19	P2	OSP58484	ACCURATE WORD, LLC	04/29/09	04/29/09	500 CT. BUSINESS CARDS WHITE T		39.90
06–19	P1	09MO0400697	DAVID L. ANDRUKITUS, INC.	04/27/09	04/27/09	PRINTING AND REPRODUCTION		972.55
06–24	S3	09175000147		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		233.95
						PRINTING AND REPRODUCTION TOTALS:		2,737.70
		OTHER SERVICES						
04–02	P1	09MO0400473	MERRY MAIDS	03/10/09	03/10/09	JANITORIAL AND RELATED SERVICE		30.00

04–10	P1	09MO0400495	DO	03/31/09	03/31/09	JANITORIAL AND RELATED SERVICE	30.00
04–10	P1	09MO0400487	NAN CASEY	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	120.00
04–20	P9	OPR09049601	INTERAMERICA TECHNOLOGIES INC.	01/01/09	03/31/09	CMS PLAN	4,110.00
04–20	P9	OPR09049604	DO	04/01/09	04/30/09	CMS PLAN	1,370.00
04–23	P1	09MO0400526	MS. MORGAN R. ANDERSON	04/06/09	04/06/09	JANITORIAL AND RELATED SERVICE	30.00
04–28	F1	NN000026800	INTERAMERICA TECHNOLOGIES INC.	02/25/09	02/25/09	TRAINING	200.00
04–30	P1	09MO0400556	ENVIROSTAR WASTE SERVICES	03/26/09	03/26/09	JANITORIAL AND RELATED SERVICE	20.00
04–30	P1	09MO0400560	MERRY MAIDS	04/21/09	04/21/09	JANITORIAL AND RELATED SERVICE	30.00
05–07	P1	09MO0400584	ENVIROSTAR WASTE SERVICES	04/28/09	04/28/09	JANITORIAL AND RELATED SERVICE	20.00
05–13	P1	09MO0400593	NAN CASEY	04/03/09	04/24/09	JANITORIAL AND RELATED SERVICE	120.00
05–20	P9	OPR09049605	INTERAMERICA TECHNOLOGIES INC.	05/01/09	05/31/09	CMS PLAN	1,370.00
05–20	P1	09MO0400599	MS. MORGAN R. ANDERSON	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	30.00
05–27	P1	09MO0400630	MERRY MAIDS	05/12/09	05/12/09	JANITORIAL AND RELATED SERVICE	30.00
06–05	P1	09MO0400652	ENVIROSTAR WASTE SERVICES	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	20.00
06–09	P1	09MO0400668	MS. MORGAN R. ANDERSON	06/01/09	06/01/09	JANITORIAL AND RELATED SERVICE	30.00
06–09	P1	09MO0400664	NAN CASEY	05/02/09	05/30/09	JANITORIAL AND RELATED SERVICE	150.00
06–16	P1	09MO0400686	MERRY MAIDS	06/02/09	06/02/09	JANITORIAL AND RELATED SERVICE	30.00
06–18	P1	09MO0400685	PURCHASE RECORDS DESTRUCTION	05/26/09	05/26/09	JANITORIAL AND RELATED SERVICE	52.05
06–19	P9	OPR09049606	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	CMS PLAN	1,370.00
						OTHER SERVICES TOTALS:	9,162.05
		SUPPLIES AND MATERIALS					
04–01	P1	09MO0400470	CLINTON DAILY DEMOCRAT	04/11/09	04/11/10	PUBLICATION/REFERENCE MATERIAL	87.90
04–06	P1	09MO0400481	ARLETTA P GARRETT	03/24/09	03/24/09	OFFICE SUPPLIES	11.77
04–06	P1	09MO0400485	CRYSTAL SPRINGS	03/18/09	03/18/09	BOTTLED WATER	287.46
04–06	P1	09MO0400484	NEVADA DAILY MAIL	04/08/09	04/08/10	PUBLICATION/REFERENCE MATERIAL	110.00
04–06	P1	09MO0400476	THE HOLDEN PROGRESS	03/19/09	03/19/10	PUBLICATION/REFERENCE MATERIAL	27.00
04–10	P1	09MO0400494	CLINTON DAILY DEMOCRAT	04/12/09	04/12/10	PUBLICATION/REFERENCE MATERIAL	87.90
04–10	P1	09MO0400491	LEBANON DAILY RECORD	03/31/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	84.70
04–10	P1	09MO0400496	SANTA FE TIMES	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL	21.50
04–30	SF	DY090400189		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–168.75
04–30	SF	DY090400745		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–36.45
04–30	S1	DY090400293		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	548.65
04–30	P1	09MO0400559	HON. IKE SKELTON	03/27/09	03/27/09	HABITATION EXPENSE	242.54
05–01	P1	09MO0400569	CRYSTAL SPRINGS	04/08/09	04/13/09	BOTTLED WATER	262.66
05–05	P1	09MO0400546	GRAIN VALLEY POINTE	04/30/09	04/30/10	PUBLICATION/REFERENCE MATERIAL	48.00
05–05	P1	09MO0400573	WEBSTER COUNTY CITIZEN	05/30/09	05/30/10	PUBLICATION/REFERENCE MATERIAL	30.00
05–12	P1	09MO0400590	DAILY NEWS	05/11/09	05/11/10	PUBLICATION/REFERENCE MATERIAL	75.00
05–20	P1	09MO0400613	OFFICEMAX CREDIT PLAN	03/30/09	03/30/09	OFFICE SUPPLIES	71.98
05–28	P1	09MO0400637	HIGGINSVILLE ADVANCE	06/01/09	05/31/10	PUBLICATION/REFERENCE MATERIAL	40.00
05–29	S1	DY090500289		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	777.78
05–29	P1	09MO0400631	SAC-OSAGE PUBLISHING, INC.	05/13/09	05/12/10	PUBLICATION/REFERENCE MATERIAL	29.48
05–29	P1	09MO0400632	DO	05/13/09	05/12/10	PUBLICATION/REFERENCE MATERIAL	29.48
06–02	P1	09MO0400640	ARLETTA P GARRETT	05/20/09	05/20/09	OFFICE SUPPLIES	144.98
06–02	P1	09MO0400644	CORPORATE EXPRESS	05/18/09	05/18/09	OFFICE SUPPLIES	67.14
06–02	P1	09MO0400641	CRYSTAL SPRINGS	05/05/09	05/11/09	BOTTLED WATER	90.70
06–02	P1	09MO0400639	NEWS TRIBUNE COMPANY	06/05/09	06/05/10	PUBLICATION/REFERENCE MATERIAL	98.00
06–09	P1	09MO0400667	RON'S BUSINESS MACHINES	05/21/09	05/21/09	OFFICE SUPPLIES	199.90
06–16	P1	09MO0400681	LOUANNA MAE KUTSCHER	03/23/09	03/23/09	OFFICE SUPPLIES	23.21
06–16	P1	09MO0400682	DO	05/21/09	05/21/09	OFFICE SUPPLIES	5.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. IKE SKELTON—Con.								
06–16	P1	09MO0400683	DO	05/21/09	05/21/09	OFFICE SUPPLIES		31.00
06–16	P1	09MO0400684	DO	05/21/09	05/21/09	OFFICE SUPPLIES		5.57
06–16	P1	09MO0400690	NEWS-XPRESS	06/20/09	06/20/10	PUBLICATION/REFERENCE MATERIAL		38.93
06–16	P1	09MO0400692	OFFICEMAX CREDIT PLAN	05/01/09	05/01/09	OFFICE SUPPLIES		88.45
06–19	P2	OSS58731	ALLIANCE MICRO	05/26/09	05/26/09	FX8 TONER CARTRIDGE #FX-8		190.00
06–19	P1	09MO0400696	CORPORATE EXPRESS	06/02/09	06/02/09	OFFICE SUPPLIES		133.94
06–23	P1	09MO0400703	QUILL CORPORATION	06/04/09	06/04/09	OFFICE SUPPLIES		89.99
06–23	P1	09MO0400702	THE TIPTON TIMES	06/16/09	06/16/10	PUBLICATION/REFERENCE MATERIAL		33.10
06–26	P1	09MO0400705	QUILL CORPORATION	06/04/09	06/04/09	OFFICE SUPPLIES		474.98
06–30	SF	DY090600211		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–263.25
06–30	SF	DY090600857		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–61.65
06–30	S1	DY090600286		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		556.83
						SUPPLIES AND MATERIALS TOTALS:		4,615.77
		EQUIPMENT						
04–29	S8	MA000871921		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		183.40
05–01	F1	NN000026851	INTERAMERICA TECHNOLOGIES INC.	03/25/09	03/25/09	T&M SERVICE		240.00
05–01	F1	NN000026852	DO	03/25/09	03/25/09	T&M SERVICE		750.00
05–28	S8	MA000878282		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		183.40
06–16	P1	09MO0400691	RON'S BUSINESS MACHINES	06/04/09	06/04/09	MAINTENANCE AND REPAIRS		44.50
06–26	S8	MA000884976		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		183.40
						EQUIPMENT TOTALS:		1,584.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		352,064.45
						OFFICE TOTALS:		352,064.45
2008 HON. IKE SKELTON								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05–07	P1	09MO0400582	CITIBANK GOV CARD SERVICE	11/28/08	11/28/08	A/F KCA-DCA #3824 MBR		216.53
						TRAVEL TOTALS:		216.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		216.53
						OFFICE TOTALS:		216.53
2009 HON. LOUISE MCINTOSH SLAUGHTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,375.56	879.50
						PERSONNEL COMPENSATION	414,000.95	212,588.07
						PERSONNEL BENEFITS	1,426.22	1,391.13
						TRAVEL	20,588.51	18,099.76
						RENT, COMMUNICATION, UTILITIES	71,049.92	38,911.78
						PRINTING AND REPRODUCTION	1,003.22	814.72
						OTHER SERVICES	21,364.46	14,777.82
						SUPPLIES AND MATERIALS	22,535.78	5,953.24
						EQUIPMENT	2,466.26	1,438.13

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,810.88	294,854.15
							OFFICE TOTALS:	555,810.88	294,854.15
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE		03/01/09	03/31/09	FRANKED MAIL		600.35
04–30	SF	DY090400492			04/20/09	05/01/09	FRANKED MAIL		–351.80
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE		04/01/09	04/30/09	FRANKED MAIL		645.89
05–29	SF	DY090500530			05/20/09	06/01/09	FRANKED MAIL		–29.85
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE		05/01/09	05/31/09	FRANKED MAIL		459.26
06–30	SF	DY090600567			06/20/09	07/01/09	FRANKED MAIL		–444.35
							FRANKED MAIL TOTALS:		879.50
		PERSONNEL COMPENSATION							
			ADAMS, MICHELLE T.		04/01/09	05/08/09	LEGISLATIVE DIRECTOR		9,500.00
			DO		05/01/09	05/08/09	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,750.00
			CARROLL,DANIEL E		04/01/09	06/30/09	STAFF ASSISTANT		9,000.00
			CISZEK,DANIEL K		06/15/09	06/30/09	COMMUNITY LIAISON		1,555.56
			CRONIN,MARY C		05/01/09	05/31/09	SHARED EMPLOYEE		2,000.00
			GHOSH,AIMEE P		04/01/09	06/30/09	PRESS SECRETARY		12,500.01
			GOODMAN,MARTHA L		04/01/09	06/01/09	PART-TIME EMPLOYEE		5,930.56
			HORNBACH,KELSEY E		04/01/09	06/30/09	SCHEDULER/OFFICE MANAGER		9,999.99
			IRVING, VICKI L.		04/01/09	06/30/09	SHARED EMPLOYEE		4,396.20
			JOY, MARIA		05/18/09	06/30/09	STAFF ASSISTANT		3,583.33
			LARKE, PATRICIA C.		04/01/09	06/30/09	CONGRESSIONAL AIDE		13,875.00
			LENIHAN, KATHLEEN H.		04/01/09	06/30/09	COMMUNITY LIAISON		8,115.81
			LEVALLEY, ELIZABETH A.		04/01/09	06/30/09	PART-TIME EMPLOYEE		2,924.37
			MACRI, SUZANNE M.		04/01/09	06/30/09	STAFF ASSISTANT		11,750.01
			MARGARET,JULIAN		04/01/09	06/30/09	STAFF ASSISTANT/LEG CORRES		10,055.56
			MONSIF,JOHN A		04/01/09	05/10/09	LEGISLATIVE ASSISTANT		5,888.89
			DO		05/11/09	06/30/09	LEGISLATIVE DIRECTOR		9,027.78
			OWENS, SONDRA		04/01/09	06/01/09	COMMUNITY LIAISON		8,133.33
			DO		06/01/09	06/01/09	COMMUNITY LIAISON (OTHER COMPENSATION)		3,400.00
			REGAN, GREGORY R.		04/01/09	06/30/09	LEGISLATIVE ASSISTANT		22,500.00
			RICKETTS,SAMUEL		05/01/09	05/31/09	SPECIAL PROJECTS COORDINATOR		535.00
			RODGERS, JEFFREY C.		04/01/09	06/30/09	STAFF ASSISTANT		9,500.01
			SHANNON,BENJAMIN S		04/01/09	06/30/09	PRESS STAFF		6,249.99
			SHERIDAN,JEFFREY P		04/01/09	06/30/09	COMMUNITY LIAISON		9,166.67
			WILSON, ROBERTA		04/01/09	06/30/09	PART-TIME EMPLOYEE		11,250.00
			ZELTMANN, CHRISTOPHER		04/01/09	06/30/09	DIRECTOR OF ECONOMIC DEVELOPME		15,000.00
							PERSONNEL COMPENSATION TOTALS:		212,588.07
		PERSONNEL BENEFITS							
04–21	S7	09111110001			03/01/09	03/31/09	TRANSIT BENEFITS		–28.64
04–21	S7	09111110001			03/01/09	03/31/09	TRANSIT BENEFITS		35.17
04–30	S7	09120000306			03/01/09	03/31/09	TRANSIT BENEFITS		459.72
05–28	S7	09148000313			04/01/09	04/30/09	TRANSIT BENEFITS		475.49
06–25	S7	09176000315			05/01/09	05/31/09	TRANSIT BENEFITS		449.39
							PERSONNEL BENEFITS TOTALS:		1,391.13
		TRAVEL							
04–03	P1	09NY2800212	CITIBANK GOV CARD SERVICE		01/29/09	02/26/09	TRAVEL SUBSISTENCE		2,399.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. LOUISE MCINTOSH SLAUGHTER—Con.							
04–03 P1	09NY2800207	HON. LOUISE M. SLAUGHTER	03/08/09	03/08/09	TRAVEL SUBSISTENCE		11.00
04–03 P1	09NY2800221	DO	03/09/09	03/09/09	LOCAL TRANSPORTATION		13.00
04–03 P1	09NY2800197	JOHN A MONSIF	03/09/09	03/09/09	LOCAL TRANSPORTATION		35.00
04–03 P1	09NY2800198	DO	03/09/09	03/09/09	MEALS ON TRAVEL		1.69
04–03 P1	09NY2800213	DO	03/09/09	03/09/09	MEALS ON TRAVEL		8.70
04–03 P1	09NY2800214	DO	03/09/09	03/09/09	MEALS ON TRAVEL		9.70
04–03 P1	09NY2800215	DO	03/09/09	03/09/09	LOCAL TRANSPORTATION		20.00
04–03 P1	09NY2800216	DO	03/09/09	03/09/09	MEALS ON TRAVEL		5.16
04–03 P1	09NY2800217	DO	03/09/09	03/09/09	MEALS ON TRAVEL		4.00
04–15 P1	09NY2800244	DO	03/26/09	03/27/09	LOCAL TRANSPORTATION		51.60
04–15 P1	09NY2800245	DO	03/26/09	03/27/09	MEALS ON TRAVEL		32.35
04–15 P1	09NY2800235	PATRICIA LARKE	01/10/09	03/31/09	PRIVATE AUTO MILEAGE		243.10
04–24 P1	09NY2800247	CITIBANK GOV CARD SERVICE	02/26/09	03/26/09	TRAVEL SUBSISTENCE		4,979.46
05–04 P1	09NY2800259	HON. LOUISE M. SLAUGHTER	01/15/09	02/02/09	LOCAL TRANSPORTATION		5.32
05–04 P1	09NY2800260	DO	02/14/09	03/09/09	LOCAL TRANSPORTATION		23.57
05–04 P1	09NY2800256	JEFFREY P SHERIDAN	03/16/09	03/16/09	PRIVATE AUTO MILEAGE		162.25
05–18 P1	09NY2800261	MARAGARET JULIAND	04/28/09	04/28/09	LOCAL TRANSPORTATION		21.00
05–22 P1	09NY2800276	CITIBANK GOV CARD SERVICE	03/27/09	04/26/09	TRAVEL SUBSISTENCE		2,801.32
05–27 P1	09NY2800280	VICKI LYNN IRVING	05/12/09	05/12/09	LODGING		149.70
05–27 P1	09NY2800281	DO	05/10/09	05/10/09	LODGING		130.89
05–27 P1	09NY2800282	DO	05/13/09	05/13/09	LODGING		109.61
05–27 P1	09NY2800285	DO	05/10/09	05/14/09	BAGGAGE FEE		30.00
05–27 P1	09NY2800286	DO	05/10/09	05/14/09	CAR RENTAL		397.43
05–27 P1	09NY2800287	DO	05/13/09	05/13/09	MEALS ON TRAVEL		15.17
05–27 P1	09NY2800288	DO	05/13/09	05/14/09	LOCAL TRANSPORTATION		40.10
05–27 P1	09NY2800289	DO	05/11/09	05/11/09	LODGING		168.14
06–08 P1	09NY2800296	JEFFREY P SHERIDAN	05/04/09	05/20/09	PRIVATE AUTO MILEAGE		249.15
06–08 P1	09NY2800297	DO	05/10/09	05/11/09	LOCAL TRANSPORTATION		5.05
06–09 P1	09NY2800305	HON. LOUISE M. SLAUGHTER	05/16/09	05/16/09	GASOLINE		36.25
06–09 P1	09NY2800307	DO	04/14/09	04/19/09	LOCAL TRANSPORTATION		37.89
06–09 P1	09NY2800308	DO	04/07/09	04/09/09	LOCAL TRANSPORTATION		15.77
06–09 P1	09NY2800303	JEFFREY P SHERIDAN	04/30/09	05/27/09	LOCAL TRANSPORTATION		22.10
06–16 P1	09NY2800309	CITIBANK GOV CARD SERVICE	04/29/09	05/27/09	TRAVEL SUBSISTENCE		5,311.29
06–18 P1	09NY2800319	PATRICIA LARKE	04/30/09	05/27/09	LOCAL TRANSPORTATION		22.10
06–18 P1	09NY2800324	DO	04/17/09	05/27/09	PRIVATE AUTO MILEAGE		447.70
06–30 P1	09NY2800334	HON. LOUISE M. SLAUGHTER	06/24/09	06/24/09	GASOLINE		22.18
06–30 P1	09NY2800335	DO	05/30/09	06/14/09	LOCAL TRANSPORTATION		14.72
06–30 P1	09NY2800330	JOHN A MONSIF	06/02/09	06/02/09	LOCAL TRANSPORTATION		30.91
06–30 P1	09NY2800331	DO	06/02/09	06/02/09	MEALS ON TRAVEL		16.00
						TRAVEL TOTALS:	18,099.76
	RENT, COMMUNICATION, UTILITIES						
04–03 P1	09NY2800223	FRONTIER	02/25/09	02/25/09	UTILITIES		390.07
04–03 P1	09NY2800202	TIME WARNER CABLE	03/22/09	04/21/09	UTILITIES		186.30

04–03	P1	09NY2800225	DO	03/08/09	04/07/09	UTILITIES	196.41
04–07	P1	09NY2800228	UPS	02/20/09	03/07/09	POSTAGE/MAILING SERVICE	64.09
04–07	P1	09NY2800229	VERIZON NEW YORK INC	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES	526.26
04–14	P9	NY2802R0903	ALLPRO PARKING	03/01/09	04/30/09	DISTRICT PARKING	229.86
04–15	P1	09NY2800238	UPS	03/13/09	03/19/09	POSTAGE/MAILING SERVICE	174.28
04–16	P1	09NY2800239	FRONTIER	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES	105.01
04–16	P1	09NY2800240	TIME WARNER COMMUNICATIONS	04/01/09	04/30/09	UTILITIES	74.46
04–16	P1	09NY2800242	UPS	03/06/09	03/12/09	POSTAGE/MAILING SERVICE	150.02
04–16	P1	09NY2800241	VERIZON NEW YORK INC	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES	194.87
04–20	P9	NY2801R0904	MURRY DEFRANCO	04/01/09	04/30/09	RENT-NIAGARA FALLS	750.00
04–24	P1	09NY2800250	FRONTIER	03/25/09	04/24/09	UTILITIES	402.21
04–24	P1	09NY2800251	UPS	03/13/09	03/28/09	POSTAGE/MAILING SERVICE	65.22
04–27	S6	NY5599R0904	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	GSA RENT ROCHESTER	4,207.00
04–27	S6	NY9440R0904	DO	04/01/09	04/30/09	GSA RENT BUFFALO	3,844.00
04–28	P2	HCV0901570	AT&T MOBILITY	02/13/09	02/13/09	9000 BOLD W/ VOICE AND DATA	299.98
04–29	S5	DY090400542		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	40.00
04–29	S5	DY090401179		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	122.50
04–29	S5	DY090404643		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	836.74
04–29	S5	DY090406335		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	133.03
04–29	S5	DY090408560		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	111.93
05–04	P1	09NY2800257	TIME WARNER CABLE	04/08/09	05/07/09	UTILITIES	196.41
05–04	P1	09NY2800258	UPS	03/20/09	04/04/09	POSTAGE/MAILING SERVICE	556.16
05–18	P1	09NY2800262	FRONTIER	04/25/09	05/24/09	TELECOMMUNICATIONS CHARGES	404.27
05–18	P1	09NY2800267	DO	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES	105.49
05–18	P1	09NY2800263	TIME WARNER CABLE	05/08/09	06/07/09	UTILITIES	191.15
05–18	P1	09NY2800272	DO	04/22/09	05/21/09	UTILITIES	186.30
05–18	P1	09NY2800268	TIME WARNER COMMUNICATIONS	05/01/09	05/31/09	UTILITIES	74.47
05–18	P1	09NY2800275	UNITED PARCEL SERVICE	03/27/09	04/03/09	POSTAGE/MAILING SERVICE	71.47
05–18	P1	09NY2800270	VERIZON NEW YORK INC	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES	191.65
05–18	P1	09NY2800274	DO	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES	3.65
05–18	P1	09NY2800264	VERIZON WIRELESS	03/22/09	04/21/09	TELECOMMUNICATIONS CHARGES	70.09
05–20	P9	NY2801R0905	MURRY DEFRANCO	05/01/09	05/31/09	RENT-NIAGARA FALLS	750.00
05–22	S5	DY090503420		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	936.53
05–22	S5	DY090506161		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	107.68
05–22	P1	09NY2800277	JEFFREY P SHERIDAN	04/30/09	04/30/09	POSTAGE/MAILING SERVICE	141.90
05–22	P1	09NY2800278	UNITED PARCEL SERVICE	04/10/09	04/25/09	POSTAGE/MAILING SERVICE	60.55
05–27	P1	09NY2800284	DO	04/17/09	05/02/09	POSTAGE/MAILING SERVICE	354.86
05–28	S5	DY0905B0445		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY0905B1039		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	122.50
05–28	S5	DY0905B1560		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	133.03
05–28	S5	DY0905B2421		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	6.20
05–28	S6	NY5599R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT ROCHESTER	4,207.00
05–28	S6	NY9440R0905	DO	05/01/09	05/31/09	GSA RENT BUFFALO	3,844.00
06–02	P1	09NY2800292	TIME WARNER CABLE	05/22/09	06/21/09	UTILITIES	186.30
06–02	P1	09NY2800293	UPS	04/24/09	05/09/09	POSTAGE/MAILING SERVICE	108.58
06–02	P1	09NY2800294	DO	05/01/09	05/14/09	POSTAGE/MAILING SERVICE	181.37
06–02	P1	09NY2800291	VERIZON NEW YORK INC	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES	530.21
06–08	P1	09NY2800298	FRONTIER	05/16/09	06/15/09	TELECOMMUNICATIONS CHARGES	105.40
06–08	P1	09NY2800295	VERIZON NEW YORK INC	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES	201.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LOUISE MCINTOSH SLAUGHTER—Con.								
06–08	P1	09NY2800299	VERIZON WIRELESS	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES		70.09
06–09	P1	09NY2800304	TIME WARNER COMMUNICATIONS	06/01/09	06/30/09	UTILITIES		76.46
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/21/09	05/21/09	OVERNIGHT MAIL		23.58
06–16	P1	09NY2800312	UNITED PARCEL SERVICE	05/15/09	05/30/09	POSTAGE/MAILING SERVICE		59.49
06–16	P1	09NY2800313	DO	05/08/09	05/23/09	POSTAGE/MAILING SERVICE		134.77
06–17	P1	09NY2800316	FRONTIER	05/25/09	06/24/09	UTILITIES		392.04
06–17	P1	09NY2800315	TIME WARNER CABLE	06/08/09	07/07/09	UTILITIES		196.41
06–19	P9	NY2802R0905	ALLPRO PARKING	05/01/09	05/31/09	DISTRICT PARKING		91.98
06–19	P9	NY2802R0906	DO	06/01/09	06/30/09	PARKING-BUFFALO		110.34
06–19	P9	NY2801R0906	MURRY DEFRANCO	06/01/09	06/30/09	RENT-NIAGARA FALLS		750.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/09/09	06/09/09	OVERNIGHT MAIL		5.14
06–25	S5	DY090600533		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		40.00
06–25	S5	DY090601166		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		122.50
06–25	S5	DY090604642		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		941.86
06–25	S5	DY090606350		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		133.03
06–25	S5	DY090608575		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		96.81
06–29	S3	09180G00048		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)		90.00
06–29	S6	NY5599R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT ROCHESTER		4,207.00
06–29	S6	NY9440R0906	DO	06/01/09	06/30/09	GSA RENT BUFFALO		3,967.00
06–30	P1	09NY2800333	TIME WARNER CABLE	06/22/09	07/21/09	UTILITIES		170.89
06–30	P1	09NY2800332	UNITED PARCEL SERVICE	05/29/09	06/06/09	POSTAGE/MAILING SERVICE		59.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		38,911.78
		PRINTING AND REPRODUCTION						
04–03	P1	09NY2800199	JOHN A MONSIF	03/09/09	03/09/09	PRINTING AND REPRODUCTION		167.22
05–18	P1	09NY2800265	DAVID L. ANDRUKITUS, INC.	05/05/09	05/05/09	PRINTING AND REPRODUCTION		80.00
06–09	P1	09NY2800300	DO	06/01/09	06/01/09	PRINTING AND REPRODUCTION		40.00
06–09	P1	09NY2800301	DO	05/01/09	05/01/09	PRINTING AND REPRODUCTION		347.50
06–18	P1	09NY2800320	DO	06/01/09	06/01/09	PRINTING AND REPRODUCTION		110.00
06–30	P1	09NY2800327	DO	06/22/09	06/22/09	PRINTING AND REPRODUCTION		70.00
						PRINTING AND REPRODUCTION TOTALS:		814.72
		OTHER SERVICES						
04–03	P1	09NY2800208	DIALOGCONCEPTS CORPORATION	01/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		370.00
04–03	P1	09NY2800209	DO	02/15/09	02/15/09	EMAIL AND WEB RELATED SERVICES		750.00
04–27	S6	NY5599S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY ROCHESTER		1,596.14
04–27	S6	NY9440S0904	DO	04/01/09	04/30/09	SECURITY BUFFALO		124.80
05–20	P9	OSM00873001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN		5,040.00
05–20	P9	OSM00873005	DO	05/01/09	05/31/09	CMS PLAN		1,260.00
05–28	S6	NY5599S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY ROCHESTER		1,596.14
05–28	S6	NY9440S0905	DO	05/01/09	05/31/09	SECURITY BUFFALO		124.80
06–09	P1	09NY2800302	DIALOGCONCEPTS INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		935.00
06–19	P9	OSM00873006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,260.00
06–29	S6	NY5599S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY ROCHESTER		1,596.14
06–29	S6	NY9440S0906	DO	06/01/09	06/30/09	SECURITY BUFFALO		124.80
						OTHER SERVICES TOTALS:		14,777.82

SUPPLIES AND MATERIALS

04–01	P1	09NY2800196	FRAMEMASTERS	02/20/09	02/20/09	HABITATION EXPENSE	141.03
04–03	P1	09NY2800206	BUSINESSWEEK	03/03/09	03/03/10	PUBLICATION/REFERENCE MATERIAL	50.00
04–03	P1	09NY2800219	CRYSTAL ROCK WATER COMPANY	01/23/09	01/31/09	BOTTLED WATER	38.25
04–03	P1	09NY2800224	DO	02/28/09	02/28/09	BOTTLED WATER	36.77
04–03	P1	09NY2800180	ISLAND DISPATCH	01/23/09	01/22/10	PUBLICATION/REFERENCE MATERIAL	44.95
04–03	P1	09NY2800220	JEFFREY P SHERIDAN	02/19/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS	25.00
04–03	P1	09NY2800200	JOHN A MONSIF	03/09/09	03/09/09	OFFICE SUPPLIES	4.31
04–03	P1	09NY2800226	LEXIS-NEXIS	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	512.50
04–03	P1	09NY2800222	NEWSWEEK	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL	92.00
04–03	P1	09NY2800201	NEWSWEEK PROFESSIONAL NETWORK	03/23/09	03/23/09	PUBLICATION/REFERENCE MATERIAL	25.00
04–03	P1	09NY2800211	THE NEW YORK TIMES	03/08/09	03/06/10	PUBLICATION/REFERENCE MATERIAL	1,473.73
04–07	P1	09NY2800227	CRYSTAL ROCK WATER COMPANY	03/09/09	03/09/09	BOTTLED WATER	134.41
04–08	P1	09NY2800232	THE CHALLENGER	03/17/09	03/17/10	PUBLICATION/REFERENCE MATERIAL	25.00
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–15	P1	09NY2800233	SERVICE OFFICE SUPPLY	03/27/09	03/27/09	OFFICE SUPPLIES	168.63
04–16	P1	09NY2800243	STAPLES BUSINESS ADVANTAGE	02/09/09	02/09/09	OFFICE SUPPLIES	30.83
04–20	CO	042009110	NEWSWEEK	03/01/09	03/01/10	CANCELED CHECK-PER US TREASURY	–92.00
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/05/09	03/05/09	BOTTLED WATER	111.96
04–30	SF	DY090400214		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–897.25
04–30	SF	DY090400770		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–36.45
04–30	S1	DY090400372		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	1,683.75
05–04	P1	09NY2800255	BUSINESSWEEK	04/13/09	04/13/10	PUBLICATION/REFERENCE MATERIAL	30.00
05–04	P1	09NY2800253	LEXIS-NEXIS	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	512.50
05–04	P1	09NY2800252	NIAGARA GAZETTE	05/03/09	05/03/10	PUBLICATION/REFERENCE MATERIAL	185.64
05–04	P1	09NY2800254	SUTHERLAND'S OFFICE CENTER	04/14/09	04/14/09	OFFICE SUPPLIES	20.99
05–12	P1	09NY28RW222	NEWSWEEK	03/01/09	03/01/10	PUBLICATION-REISSUE	92.00
05–18	P1	09NY2800266	CRYSTAL ROCK WATER COMPANY	03/27/09	03/31/09	BOTTLED WATER	45.15
05–18	P1	09NY2800271	DO	03/03/09	03/31/09	BOTTLED WATER	67.25
05–18	P1	09NY2800269	THE BUFFALO CRITERION	02/22/09	02/21/10	PUBLICATION/REFERENCE MATERIAL	23.95
05–22	P1	09NY2800279	CRYSTAL ROCK WATER COMPANY	04/15/09	04/30/09	BOTTLED WATER	27.00
05–26	CO	052609146A	NORTH SHORE AGENCY, INC.-NLP	02/13/09	02/13/09	CANCELED CHECK-STOP PAYMENT	–21.33
05–27	P1	09NY2800283	LEXIS-NEXIS	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	512.50
05–29	SF	DY090500228		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–114.00
05–29	SF	DY090500832		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–20.25
05–29	S1	DY090500368		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	359.33
05–29	HR	428437	NATIONAL JOURNAL GROUP, INC.	01/15/09	01/15/09	REFUND;OVERPAYMENT	–2,097.00
06–02	P1	09NY2800290	GREGORY R. REGAN	05/21/09	05/21/09	OFFICE SUPPLIES	16.49
06–09	P1	09NY2800306	HON. LOUISE M. SLAUGHTER	04/30/09	04/30/09	HABITATION EXPENSE	94.70
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916102	DO	04/03/09	04/03/09	BOTTLED WATER	111.96
06–12	HV	09A90100179		04/20/09	04/20/09	FRAMING (TRANSFER)	62.00
06–16	P1	09NY2800310	JOHNSON NEWSPAPER CORP.	07/01/09	07/01/10	PUBLICATION/REFERENCE MATERIAL	237.00
06–16	P1	09NY2800311	SUTHERLAND'S OFFICE CENTER	06/03/09	06/03/09	OFFICE SUPPLIES	133.62
06–17	P1	09NY2800314	NIAGARA USA CHAMBER	02/19/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS	25.00
06–17	P1	09NY2800317	SUTHERLAND'S OFFICE CENTER	05/28/09	05/28/09	OFFICE SUPPLIES	87.99
06–17	P1	09NY2800318	DO	05/27/09	05/27/09	OFFICE SUPPLIES	439.42
06–18	P1	09NY2800323	CRYSTAL ROCK WATER COMPANY	05/28/09	05/28/09	BOTTLED WATER	19.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LOUISE MCINTOSH SLAUGHTER—Con.								
06–18	P1	09NY2800322	LEXIS-NEXIS	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		512.50
06–18	P1	09NY2800321	SERVICE OFFICE SUPPLY	06/02/09	06/02/09	OFFICE SUPPLIES		109.02
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/04/09	05/04/09	BOTTLED WATER		97.94
06–23	P1	09NY2800326	MARAGARET JULIAND	06/01/09	06/01/09	PUBLICATION/REFERENCE MATERIAL		32.90
06–30	SF	DY090600244		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–1,078.00
06–30	SF	DY090600890		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
06–30	S1	DY090600365		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,717.38
06–30	P1	09NY2800328	DANIEL E CARROLL	06/18/09	06/18/09	OFFICE SUPPLIES		2.09
06–30	P1	09NY2800336	HON. LOUISE M. SLAUGHTER	06/15/09	06/15/09	OFFICE SUPPLIES		119.98
						SUPPLIES AND MATERIALS TOTALS:		5,953.24
		EQUIPMENT						
04–29	S8	MA000870806		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		342.71
05–28	S8	MA000877395		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		342.71
06–26	S8	MA000884977		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		424.71
06–26	S8	MA000884978		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		82.00
06–26	S8	MA000884979		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		82.00
06–26	S8	MA000884980		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		82.00
06–26	S8	MA000884981		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		82.00
						EQUIPMENT TOTALS:		1,438.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,854.15
						OFFICE TOTALS:		294,854.15
2008 HON. LOUISE MCINTOSH SLAUGHTER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		99.55
						FRANKED MAIL TOTALS:		99.55
		PERSONNEL COMPENSATION						
			RUMFOLA, CHRISTINE A.	12/01/08	12/28/08	UNPAID COMP C. RUMFOLA		3,025.45
						PERSONNEL COMPENSATION TOTALS:		3,025.45
		TRAVEL						
04–03	HR	410366	GMAC PAYMENT PROCESSING	11/01/08	11/30/08	REFUND; OVERPAYMENT		–808.29
04–03	HR	410366	DO	10/01/08	10/31/08	REFUND; OVERPAYMENT		–808.29
04–03	HR	410366	DO	09/01/08	09/30/08	REFUND; OVERPAYMENT		–385.02
04–15	P1	09NY2800234	PATRICIA LARKE	10/31/08	11/11/08	PRIVATE AUTO MILEAGE		31.59
04–15	P1	09NY2800236	DO	10/31/08	11/13/08	LOCAL TRANSPORTATION		14.50
04–15	P1	09NY2800237	DO	03/02/09	03/31/09	LOCAL TRANSPORTATION		5.80
						TRAVEL TOTALS:		–1,949.71
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	09NY2800218	UNITED PARCEL SERVICE	12/19/08	12/19/08	POSTAGE/MAILING SERVICE		230.44
04–24	P1	09NY2800249	TIME WARNER COMMUNICATIONS	11/01/08	11/30/08	UTILITIES		65.24
04–27	P1	09NY2800248	DO	10/01/08	10/31/08	CABLE SERVICE BALANCE DUE		70.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		365.92

		SUPPLIES AND MATERIALS						
04–03	P1	09NY2800203	MORE DIRECT, INC.	05/15/09	05/15/09	OFFICE SUPPLIES		187.00
04–03	P1	09NY2800204	DO	07/31/09	07/31/09	OFFICE SUPPLIES		194.00
04–03	P1	09NY2800205	DO	05/30/09	05/30/09	OFFICE SUPPLIES		195.00
04–03	P1	09NY2800210	USA IMPACT	12/31/08	12/31/08	OFFICE SUPPLIES		2,934.00
04–15	P1	09NY2800246	MORE DIRECT, INC.	07/10/08	07/10/08	OFFICE SUPPLIES		1,872.00
							SUPPLIES AND MATERIALS TOTALS:	5,382.00
		EQUIPMENT						
04–28	F1	NN000026767	CENTURUM, INC.	12/30/08	12/30/08	T&M SERVICE		2,843.10
05–01	F1	NN000026816	DO	02/12/08	04/24/08	T&M SERVICE		3,267.00
							EQUIPMENT TOTALS:	6,110.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,033.31
							OFFICE TOTALS:	13,033.31

2007 HON. LOUISE MCINTOSH SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
04–01	CO	9YZ6250296	VERIZON WIRELESS	11/22/07	12/21/07	CANCELED CHECK-STALE DATED		–70.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	–70.06
		PRINTING AND REPRODUCTION						
04–07	P1	09NY2800231	SALLY GAGNE	12/28/07	12/28/07	PRINTING AND REPRODUCTION		859.00
05–18	P1	09NY2800273	DANKA OFFICE IMAGING	09/07/06	09/06/07	PRINTING AND REPRODUCTION		414.44
							PRINTING AND REPRODUCTION TOTALS:	1,273.44
		EQUIPMENT						
04–08	P1	09A61300218	MORE DIRECT, INC.	12/01/07	12/01/07	INTERNAL DRIVE		2,940.00
							EQUIPMENT TOTALS:	2,940.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,143.38
							OFFICE TOTALS:	4,143.38

2009 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,485.68	3,305.25
PERSONNEL COMPENSATION	454,811.01	224,887.52
PERSONNEL BENEFITS	2,478.73	1,224.96
TRAVEL	37,967.77	20,646.99
RENT, COMMUNICATION, UTILITIES	37,215.98	22,171.03
PRINTING AND REPRODUCTION	5,247.56	2,939.36
OTHER SERVICES	23,685.74	12,519.74
SUPPLIES AND MATERIALS	21,954.16	17,660.45
EQUIPMENT	2,957.46	2,093.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,804.09	307,448.76
OFFICE TOTALS:	590,804.09	307,448.76

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		577.68
04–30	OP	9USPS030004	DO	03/01/09	03/31/09	FRANKED MAIL		901.42
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL		971.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ADAM SMITH—Con.							
06–24 05	9M5065005	DO	05/06/09	05/06/09	FRANKED MAIL		367.28
06–29 04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL		693.78
06–30 SF	DY090600632		06/20/09	07/01/09	FRANKED MAIL		–206.35
						FRANKED MAIL TOTALS:	3,305.25
	PERSONNEL COMPENSATION						
		AHEARN,CONNOR J	04/01/09	06/30/09	STAFF ASSISTANT		3,750.00
		AMATO,MICHAEL J	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		14,790.00
		BARON,LUKE	06/11/09	06/30/09	STAFF ASSISTANT		2,132.27
		BRAZELL, DIANE R.	04/01/09	06/30/09	OFFICE MANAGER		10,999.99
		CHANDLER, SHANA M.	04/01/09	06/30/09	CHIEF OF STAFF		27,999.99
		CLAPP, RUTH P.	04/01/09	06/30/09	CASEWORKER		6,624.99
		CONNALLY,PATRICK	04/01/09	06/30/09	PAID INTERN		1,125.00
		DANFORTH, LINDA D.	04/01/09	06/30/09	DISTRICT DIRECTOR		21,750.00
		DE LA IGLESIA, MARK J.	04/01/09	05/03/09	LEGISLATIVE DIRECTOR		6,416.66
		DO	05/01/09	05/03/09	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		777.78
		ENTENMAN, DEBRA J.	04/01/09	06/30/09	FIELD REPRESENTATIVE		9,750.00
		FISH,CATHERINE M	04/01/09	06/30/09	LEGISLATIVE CORR/ EXEC. AIDE		8,000.01
		GARRETT,BRIAN	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,999.99
		HOOVER,PAUL	04/01/09	06/30/09	POLICY AIDE		8,750.01
		JAMAL,ARIF	04/01/09	04/27/09	STAFF ASSISTANT		2,250.00
		JOHNSON, TINA	04/01/09	06/30/09	CONSTITUENT SERVICES REP		11,250.01
		KNOWLES,KELSEY	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,749.99
		MEECHAN,SHAWNA	04/01/09	06/30/09	LEGISLATIVE CORRES/ASST PRESS		7,700.01
		PAWLOW JR, JONATHAN R.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,875.00
		PERRY, MATTHEW R.	04/01/09	06/30/09	FIELD REPRESENTATIVE		10,999.99
		QUINN, KATY E.	04/01/09	06/30/09	PART-TIME EMPLOYEE		11,750.01
		SNYDER, REBECCA C.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		10,500.00
		VAN DER LUGT, ROELOF A.	04/01/09	06/30/09	FIELD REPRESENTATIVE		11,758.33
		VIERS, TERRI M.	04/01/09	06/30/09	SHARED EMPLOYEE		4,187.49
						PERSONNEL COMPENSATION TOTALS:	224,887.52
	PERSONNEL BENEFITS						
04–30 S7	09120000422		03/01/09	03/31/09	TRANSIT BENEFITS		482.30
05–28 S7	09148000432		05/01/09	05/31/09	TRANSIT BENEFITS		615.78
06–25 S7	09176000440		05/28/09	05/28/09	TRANSIT BENEFITS		119.68
06–30 S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		7.20
						PERSONNEL BENEFITS TOTALS:	1,224.96
	TRAVEL						
04–02 P1	09WA0900280	HON. ADAM SMITH	03/23/09	03/23/09	A/F SEATTLE-DC #8762 MBR		670.60
04–02 P1	09WA0900281	DO	03/23/09	03/23/09	PRIVATE AUTO MILEAGE		12.32
04–02 P1	09WA0900283	MATTHEW PERRY	03/06/09	03/10/09	LOCAL TRANSPORTATION		21.00
04–03 P1	09WA0900286	DEBRA J ENTENMAN	02/20/09	02/24/09	LOCAL TRANSPORTATION		6.00
04–08 P1	09WA0900293	HON. ADAM SMITH	03/28/09	03/28/09	A/F DCA-SEA #4034 MBR		670.60
04–08 P1	09WA0900294	DO	03/26/09	03/26/09	PRIVATE AUTO MILEAGE		12.32

04–08	P1	09WA0900295	DO	03/29/09	03/30/09	A/F SEA-DCA #5134 MBR	670.60
04–08	P1	09WA0900296	DO	03/30/09	03/30/09	PRIVATE AUTO MILEAGE	12.32
04–14	P1	09WA0900308	DEBRA J ENTENMAN	03/04/09	03/28/09	PRIVATE AUTO MILEAGE	278.96
04–14	P1	09WA0900297	LINDA D DANFORTH	03/13/09	03/23/09	PRIVATE AUTO MILEAGE	41.80
04–16	P1	09WA0900311	HON. ADAM SMITH	04/03/09	04/03/09	AF DCA-SEA #3468 MBR	670.60
04–16	P1	09WA0900312	DO	04/03/09	04/03/09	PRIVATE AUTO MILEAGE	12.32
04–20	P1	09WA0900316	MATTHEW PERRY	03/05/09	03/31/09	PRIVATE AUTO MILEAGE	243.94
04–20	P1	09WA0900314	PAUL HOOVER	04/01/09	04/01/09	LOCAL TRANSPORTATION	9.00
04–24	P1	09WA0900317	HON. ADAM SMITH	04/14/09	04/14/09	A/F SEA/DCA #9546 MBR	670.60
04–24	P1	09WA0900318	DO	04/15/09	04/15/09	PRIVATE AUTO MILEAGE	12.32
04–30	P1	09WA0900327	DEBRA J ENTENMAN	03/05/09	03/24/09	LOCAL TRANSPORTATION	31.98
05–04	P1	09WA0900329	HON. ADAM SMITH	04/23/09	04/27/09	RT/AF DC WA #2936 SMITH	1,341.20
05–04	P1	09WA0900330	DO	04/23/09	04/23/09	PRIVATE AUTO MILEAGE	12.31
05–04	P1	09WA0900331	DO	04/27/09	04/27/09	PRIVATE AUTO MILEAGE	12.31
05–05	P1	09WA0900337	DO	03/10/09	04/23/09	LOCAL TRANSPORTATION	62.50
05–05	P1	09WA0900340	MATTHEW PERRY	04/02/09	04/03/09	LOCAL TRANSPORTATION	21.54
05–11	P1	09WA0900343	DO	04/01/09	04/29/09	PRIVATE AUTO MILEAGE	311.96
05–11	P1	09WA0900342	REBECCA SNYDER	02/01/09	04/30/09	PRIVATE AUTO MILEAGE	59.40
05–14	P1	09WA0900344	HON. ADAM SMITH	05/04/09	05/04/09	A/F SEA/IAD 0032 SMITH	670.60
05–14	P1	09WA0900345	DO	05/05/09	05/05/09	PRIVATE AUTO MILEAGE	12.32
05–21	P1	09WA0900346	DO	05/11/09	05/11/09	A/F SEA-DC 9625 MBR	670.60
05–21	P1	09WA0900347	DO	05/11/09	05/11/09	PRIVATE AUTO MILEAGE	12.32
05–21	P1	09WA0900348	DO	05/07/09	05/07/09	A/F DC-SEA 3897 MBR	670.60
05–21	P1	09WA0900349	DO	05/07/09	05/07/09	PRIVATE AUTO MILEAGE	12.32
05–27	P1	09WA0900355	DO	05/18/09	05/19/09	A/F SEA-DC 7987 MBR	670.60
05–27	P1	09WA0900356	DO	05/19/09	05/19/09	PRIVATE AUTO MILEAGE	12.32
05–28	P1	09WA0900358	LINDA D DANFORTH	04/06/09	04/30/09	PRIVATE AUTO MILEAGE	152.68
05–28	P1	09WA0900357	TINA LEE JOHNSON	03/25/09	03/25/09	PRIVATE AUTO MILEAGE	29.04
06–11	P1	09WA0900361	HON. ADAM SMITH	05/22/09	05/22/09	A/F DC-SEA #8724 MBR 2101	670.60
06–11	P1	09WA0900362	DO	05/22/09	05/22/09	PRIVATE AUTO MILEAGE	12.32
06–11	P1	09WA0900363	DO	06/02/09	06/02/09	A/F SEA-DC #8013 MBR	670.60
06–11	P1	09WA0900364	DO	06/02/09	06/02/09	PRIVATE AUTO MILEAGE	12.32
06–15	P1	09WA0900366	LINDA D DANFORTH	05/12/09	05/16/09	MEALS ON TRAVEL	32.41
06–15	P1	09WA0900367	DO	05/12/09	05/16/09	A/C DIST DC DIST 8185	505.81
06–15	P1	09WA0900372	MATTHEW PERRY	05/13/09	05/16/09	MEALS ON TRAVEL	45.01
06–15	P1	09WA0900373	DO	05/12/09	05/16/09	RT AF DIST-DC #7885 PERRY	554.80
06–15	P1	09WA0900369	TINA LEE JOHNSON	03/25/09	03/25/09	LOCAL TRANSPORTATION	14.00
06–15	P1	09WA0900371	DO	05/20/09	05/20/09	LOCAL TRANSPORTATION	7.00
06–16	P1	09WA0900383	DEBRA J ENTENMAN	04/06/09	04/30/09	PRIVATE AUTO MILEAGE	201.08
06–16	P1	09WA0900388	DO	05/01/09	05/30/09	PRIVATE AUTO MILEAGE	168.08
06–16	P1	09WA0900390	DO	05/13/09	05/16/09	MEALS ON TRAVEL	78.10
06–16	P1	09WA0900391	DO	05/13/09	05/16/09	A/F DIST-DC-DIST #7522	673.41
06–16	P1	09WA0900401	HON. ADAM SMITH	06/05/09	06/05/09	A/F DC-SEA #5106 MBR	670.60
06–16	P1	09WA0900402	DO	06/05/09	06/05/09	PRIVATE AUTO MILEAGE	12.32
06–16	P1	09WA0900403	DO	06/08/09	06/08/09	A/F SEA-DC #6562 MBR	670.60
06–16	P1	09WA0900404	DO	06/08/09	06/08/09	PRIVATE AUTO MILEAGE	12.32
06–16	P1	09WA0900387	LINDA D DANFORTH	05/01/09	05/29/09	PRIVATE AUTO MILEAGE	187.44
06–16	P1	09WA0900398	DO	04/09/09	04/30/09	LOCAL TRANSPORTATION	17.00
06–16	P1	09WA0900380	MATTHEW PERRY	05/06/09	05/29/09	PRIVATE AUTO MILEAGE	260.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ADAM SMITH—Con.								
06–16	P1	09WA0900381	DO	04/23/09	05/20/09	LOCAL TRANSPORTATION		5.00
06–16	P1	09WA0900382	DO	05/19/09	05/19/09	A/F FEE		15.00
06–16	P1	09WA0900384	REBECCA SNYDER	05/01/09	05/27/09	PRIVATE AUTO MILEAGE		49.28
06–16	P1	09WA0900399	TINA LEE JOHNSON	05/11/09	05/15/09	MEALS ON TRAVEL		121.65
06–16	P1	09WA0900400	DO	05/08/09	05/15/09	A/F DIST-DC-DIST #7881		465.41
06–17	P1	09WA0900413	DEBRA J ENTENMAN	05/13/09	05/15/09	LOCAL TRANSPORTATION		20.00
06–17	P1	09WA0900409	LINDA D DANFORTH	05/12/09	05/16/09	LODGING		656.23
06–17	P1	09WA0900410	DO	05/12/09	05/16/09	LOCAL TRANSPORTATION		57.74
06–17	P1	09WA0900411	MATTHEW PERRY	05/12/09	05/16/09	LODGING		957.24
06–17	P1	09WA0900412	DO	05/12/09	05/16/09	LOCAL TRANSPORTATION		70.00
06–17	P1	09WA0900405	TINA LEE JOHNSON	05/11/09	05/15/09	LODGING		708.64
06–17	P1	09WA0900406	DO	05/11/09	05/15/09	LOCAL TRANSPORTATION		10.00
06–18	P1	09WA0900415	DEBRA J ENTENMAN	05/06/09	05/06/09	LOCAL TRANSPORTATION		6.00
06–18	P1	09WA0900416	SHANA M CHANDLER	02/13/09	02/13/09	CATO FEE		25.00
06–18	P1	09WA0900417	DO	02/18/09	02/18/09	CATO FEE		25.00
06–18	P1	09WA0900418	DO	05/25/09	06/01/09	A/F R/T DCA-SEA #8556 CHANDLER		794.21
06–18	P1	09WA0900419	DO	05/25/09	06/01/09	CAR RENTAL		180.49
06–18	P1	09WA0900420	DO	02/07/09	02/09/09	LODGING		351.42
06–18	P1	09WA0900421	DO	02/18/09	02/19/09	LODGING		149.12
06–18	P1	09WA0900422	DO	05/25/09	05/26/09	LODGING		183.21
06–18	P1	09WA0900423	DO	05/31/09	06/01/09	LODGING		147.93
06–23	P1	09WA0900424	HON. ADAM SMITH	06/15/09	06/15/09	A/F SEA-IAD #1199 SMITH		670.60
06–23	P1	09WA0900426	DO	06/12/09	06/12/09	A/F IAD-SEA #9639 MBR		670.60
06–23	P1	09WA0900425	SHANA M CHANDLER	06/15/09	06/15/09	PRIVATE AUTO MILEAGE		24.64
06–23	P1	09WA0900427	DO	06/12/09	06/12/09	PRIVATE AUTO MILEAGE		24.64
							TRAVEL TOTALS:	20,646.99
			RENT, COMMUNICATION, UTILITIES					
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/24/09	03/24/09	OVERNIGHT MAIL		5.17
04–03	P1	09WA0900291	CITY TREASURER	02/27/09	03/26/09	UTILITIES		219.75
04–03	P1	09WA0900284	QWEST	02/08/09	03/02/09	TELECOMMUNICATIONS CHARGES		624.98
04–03	P1	09WA0900285	VERIZON BUSINESS	03/10/09	03/10/09	TELECOMMUNICATIONS CHARGES		18.87
04–14	P1	09WA0900299	LINDA D DANFORTH	03/09/09	03/09/09	POSTAGE/MAILING SERVICE		42.00
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/06/09	04/06/09	OVERNIGHT MAIL		5.17
04–20	P9	WA0901R0904	PETER AND ANN DARLING	04/01/09	04/30/09	RENT-TACOMA		4,005.25
04–27	P2	HCV0901819	VERIZON WIRELESS	03/09/09	03/09/09	SHIPPING		14.99
04–29	S5	DY090400761		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		48.00
04–29	S5	DY090401335		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		112.50
04–29	S5	DY090405855		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		615.53
04–29	S5	DY090409492		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		3.00
04–30	P1	09WA0900323	CITY TREASURER	03/27/09	04/26/09	UTILITIES		34.08
04–30	P1	09WA0900322	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		17.13
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/22/09	04/22/09	OVERNIGHT MAIL		5.17
05–14	CB	NW905131844	DO	05/05/09	05/05/09	OVERNIGHT MAIL		5.17

05–20	P9	WA0901R0905	PETER AND ANN DARLING	05/01/09	05/31/09	RENT-TACOMA	4,005.25
05–22	S5	DY090504669		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	670.72
05–22	P1	09WA0900350	CITY TREASURER	04/27/09	05/26/09	UTILITIES	37.08
05–28	S5	DY0905B0622		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY0905B1195		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	112.50
05–28	S5	DY0905B2741		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.00
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/19/09	05/19/09	OVERNIGHT MAIL	5.17
05–28	P1	09WA0900360	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	19.93
05–29	P2	HCV0901662	COMMUNICATIONS TECHNOLOGIES, I	04/28/09	04/28/09	TECH LABOR AND WIRE MATERIAL	2,272.24
05–29	OP	09GSA090401	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	2,461.04
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/21/09	05/21/09	OVERNIGHT MAIL	10.34
06–10	P2	HCV0901662A	COMMUNICATIONS TECHNOLOGIES, I	04/28/09	04/28/09	TECH LABOR AND WIRE MATERIAL	1,397.76
06–12	CB	NW906111845	UNITED PARCEL SERVICE	06/02/09	06/02/09	OVERNIGHT MAIL	5.17
06–16	P1	09WA0900376	CITY TREASURER	05/27/09	06/26/09	UTILITIES	3.00
06–17	P1	09WA0900407	TINA LEE JOHNSON	05/14/09	05/14/09	POSTAGE/MAILING SERVICE	20.70
06–18	CB	NW906171847	UNITED PARCEL SERVICE	06/08/09	06/08/09	OVERNIGHT MAIL	5.17
06–19	P9	WA0901R0906	PETER AND ANN DARLING	06/01/09	06/30/09	RENT-TACOMA	4,005.25
06–25	S5	DY090600746		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	74.95
06–25	S5	DY090601322		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	112.50
06–25	S5	DY090605862		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	644.92
06–25	S5	DY090609488		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	3.00
06–29	P1	09WA0900433	VERIZON BUSINESS	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	16.06
06–30	OP	09GSA090501	GENERAL SERVICES ADMIN.	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES	460.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,171.03
		PRINTING AND REPRODUCTION					
04–20	P1	09WA0900315	DAVID L. ANDRUKITUS, INC.	03/31/09	03/31/09	PRINTING AND REPRODUCTION	540.00
05–01	P5	9M5065002	CAPITOL CITY PRESS	03/29/09	03/29/09	MASSPRINTING#2	603.00
05–01	P5	9M5065003	DO	03/29/09	03/29/09	MASSPRINTING#3	608.00
05–04	P5	9M5065001	DO	01/30/09	01/30/09	MASSPRINTING#1	603.00
05–19	OP	09GP0040905	PUBLIC PRINTER	03/18/09	03/18/09	PRINTING	30.00
05–28	P1	09WA0900359	XEROX CORPORATION	12/30/08	03/23/09	PRINTING AND REPRODUCTION	360.36
06–16	P1	09WA0900378	DAVID L. ANDRUKITUS, INC.	06/03/09	06/03/09	PRINTING AND REPRODUCTION	40.00
06–16	P1	09WA0900379	DO	05/28/09	05/28/09	PRINTING AND REPRODUCTION	40.00
06–29	P1	09WA0900431	DO	06/16/09	06/16/09	PRINTING AND REPRODUCTION	75.00
06–29	P1	09WA0900432	DO	06/16/09	06/16/09	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	2,939.36
		OTHER SERVICES					
04–15	P1	09WA0900303	SOUND ELECTRONICS	03/18/09	03/18/09	SECURITY AND RELATED SERVICE	739.84
04–20	P9	OPR09041404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,141.00
04–20	P9	OPR09041504	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT	1,581.00
05–05	P1	09WA0900332	DIANE R BRAZELL	04/13/09	04/13/09	JANITORIAL AND RELATED SERVICE	38.90
05–08	F1	NN000026976	LOCKHEED MARTIN DESKTOP SOLUTI	03/02/09	03/02/09	INSTALLATION	575.00
05–20	P9	OPR09041405	DO	05/01/09	05/31/09	CMS PLAN	2,141.00
05–20	P9	OPR09041505	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	1,581.00
06–19	P9	OPR09041406	DO	06/01/09	06/30/09	CMS PLAN	2,141.00
06–19	P9	OPR09041506	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	1,581.00
						OTHER SERVICES TOTALS:	12,519.74
		SUPPLIES AND MATERIALS					
04–02	P1	09WA0900282	MATTHEW PERRY	03/05/09	03/05/09	OFFICE SUPPLIES	5.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ADAM SMITH—Con.								
04–03	P1	09WA0900287	CHUCKALS INC	03/13/09	03/13/09	OFFICE SUPPLIES		29.99
04–03	P1	09WA0900288	DO	03/12/09	03/12/09	OFFICE SUPPLIES		333.13
04–03	P1	09WA0900290	FILTERFRESH	03/02/09	03/02/09	BOTTLED WATER		41.34
04–03	P1	09WA0900289	NISQUALLY VALLEY NEWS	03/29/09	03/31/10	PUBLICATION/REFERENCE MATERIAL		40.00
04–07	P1	09WA0900292	DEBRA J ENTENMAN	02/04/09	02/28/09	FOOD & BEVERAGE FOR MEETINGS		72.82
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909803	DO	02/11/09	02/11/09	BOTTLED WATER		50.98
04–09	C1	NW200909803	DO	02/26/09	02/26/09	BOTTLED WATER		30.00
04–14	P1	09WA0900306	DIANE R BRAZELL	01/20/09	03/13/09	FOOD & BEVERAGE FOR MEETINGS		33.76
04–14	P1	09WA0900307	DO	01/15/09	03/12/09	OFFICE SUPPLIES		207.62
04–14	P1	09WA0900301	LABELS & LISTS, INC	03/16/09	03/16/09	PUBLICATION/REFERENCE MATERIAL		125.00
04–14	P1	09WA0900302	DO	03/11/09	03/11/09	PUBLICATION/REFERENCE MATERIAL		192.58
04–14	P1	09WA0900298	LINDA D DANFORTH	03/03/09	03/15/09	OFFICE SUPPLIES		156.34
04–14	P1	09WA0900300	MOUNTAIN MIST	03/19/09	03/19/09	BOTTLED WATER		19.75
04–14	P1	09WA0900304	SHANA M CHANDLER	03/19/09	03/19/09	PUBLICATION/REFERENCE MATERIAL		110.52
04–14	P1	09WA0900305	THE NEW YORK TIMES	03/13/09	03/11/10	PUBLICATION/REFERENCE MATERIAL		452.39
04–17	IV	09A90100094	US HOUSE GIFT SHOP			TRAVEL 169064 04/03/09		282.10
04–23	C1	NW200911204	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911204	DO	03/12/09	03/12/09	BOTTLED WATER		25.98
04–23	C1	NW200911204	DO	03/27/09	03/27/09	BOTTLED WATER		30.98
04–27	P1	09WA0900319	PUGET SOUND BUSINESS JOURNAL	06/05/09	06/05/10	PUBLICATION/REFERENCE MATERIAL		78.95
04–30	S1	DY090400511		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		465.38
04–30	P1	09WA0900326	DEBRA J ENTENMAN	03/04/09	03/04/09	FOOD & BEVERAGE FOR MEETINGS		30.00
04–30	P1	09WA0900324	LINDA D DANFORTH	03/23/09	03/27/09	OFFICE SUPPLIES		129.66
04–30	P1	09WA0900321	MOUNTAIN MIST	03/19/09	03/19/09	BOTTLED WATER		19.75
04–30	P1	09WA0900325	DO	04/06/09	04/06/09	BOTTLED WATER		10.99
05–04	P1	09WA0900328	SHANA M CHANDLER	04/21/09	04/21/09	OFFICE SUPPLIES		92.38
05–05	P1	09WA0900335	DIANE R BRAZELL	03/30/09	03/30/09	OFFICE SUPPLIES		82.04
05–05	P1	09WA0900338	SHANA M CHANDLER	04/24/09	04/24/09	OFFICE SUPPLIES		10.55
05–06	P1	09WA0900333	DIANE R BRAZELL	04/01/09	04/03/09	OFFICE SUPPLIES		13.83
05–06	P1	09WA0900334	DO	03/24/09	04/09/09	OFFICE SUPPLIES		18.84
05–06	P1	09WA0900339	MATTHEW PERRY	04/07/09	04/07/09	FOOD & BEVERAGE FOR MEETINGS		20.85
05–11	P1	09WA0900341	SHANA M CHANDLER	04/30/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS		465.19
05–22	P1	09WA0900353	CHUCKALS INC	05/01/09	05/01/09	OFFICE SUPPLIES		169.61
05–22	P1	09WA0900351	MOUNTAIN MIST	05/04/09	05/04/09	BOTTLED WATER		17.87
05–22	P1	09WA0900354	DO	04/06/09	04/06/09	BOTTLED WATER		10.99
05–22	P1	09WA0900352	REBECCA SNYDER	04/09/09	04/09/09	FOOD & BEVERAGE FOR MEETINGS		26.55
05–29	S1	DY090500508		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		478.25
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916103	DO	04/10/09	04/10/09	BOTTLED WATER		25.98
06–11	C1	NW200916103	DO	04/27/09	04/27/09	BOTTLED WATER		22.99
06–11	P1	09WA0900365	SHANA M CHANDLER	05/14/09	05/14/09	FOOD & BEVERAGE FOR MEETINGS		2,645.24
06–15	P1	09WA0900368	LABELS & LISTS, INC	05/11/09	05/11/09	PUBLICATION/REFERENCE MATERIAL		6,993.24

06–15	P1	09WA0900370	TINA LEE JOHNSON	04/07/09	04/28/09	FOOD & BEVERAGE FOR MEETINGS	146.98
06–16	P1	09WA0900377	CHUCKALS INC	05/06/09	05/06/09	OFFICE SUPPLIES	31.58
06–16	P1	09WA0900389	DEBRA J ENTENMAN	04/06/09	04/06/09	FOOD & BEVERAGE FOR MEETINGS	45.18
06–16	P1	09WA0900392	LABELS & LISTS, INC	01/23/09	01/23/09	PUBLICATION/REFERENCE MATERIAL	125.00
06–16	P1	09WA0900393	DO	04/06/09	04/06/09	PUBLICATION/REFERENCE MATERIAL	135.00
06–16	P1	09WA0900394	DO	05/01/09	05/01/09	PUBLICATION/REFERENCE MATERIAL	125.00
06–16	P1	09WA0900395	DO	05/27/09	05/27/09	PUBLICATION/REFERENCE MATERIAL	1,038.28
06–16	P1	09WA0900396	DO	05/04/09	05/04/09	PUBLICATION/REFERENCE MATERIAL	220.01
06–16	P1	09WA0900397	LINDA D DANFORTH	04/07/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS	154.38
06–16	P1	09WA0900375	MOUNTAIN MIST	06/02/09	06/02/09	BOTTLED WATER	11.62
06–16	P1	09WA0900385	REBECCA SNYDER	05/18/09	05/23/09	FOOD & BEVERAGE FOR MEETINGS	40.01
06–16	P1	09WA0900386	DO	05/18/09	05/18/09	FOOD & BEVERAGE FOR MEETINGS	75.00
06–17	P1	09WA0900408	TINA LEE JOHNSON	05/02/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS	335.43
06–18	P1	09WA0900414	DEBRA J ENTENMAN	05/02/09	05/02/09	FOOD & BEVERAGE FOR MEETINGS	18.99
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916903	DO	05/11/09	05/11/09	BOTTLED WATER	30.98
06–19	C1	NW200916903	DO	05/27/09	05/27/09	BOTTLED WATER	27.99
06–24	P1	09WA0900429	OFFICE SUPPORT SYSTEMS	05/20/09	05/20/09	OFFICE SUPPLIES	949.76
06–24	P1	09WA0900428	SHANA M CHANDLER	06/11/09	06/11/09	FOOD & BEVERAGE FOR MEETINGS	435.42
06–30	SF	DY090600309		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–394.25
06–30	SF	DY090600955		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–125.55
06–30	S1	DY090600504		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	131.50
						SUPPLIES AND MATERIALS TOTALS:	17,660.45
		EQUIPMENT					
04–29	S8	MA000871933		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	288.00
05–28	S8	MA000879102		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	240.00
06–23	P1	09A61300312	SHANA M CHANDLER	02/03/09	02/03/09	LAPTOP COMPUTER	1,375.46
06–26	S8	MA000885724		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	190.00
						EQUIPMENT TOTALS:	2,093.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,448.76
						OFFICE TOTALS:	307,448.76

2008 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–15	P1	09WA0900310	LINDA D DANFORTH	01/02/09	01/02/09	HABITATION EXPENSE	1,016.67
04–17	P2	OSM39310	CDW GOVERNMENT INC	01/03/09	01/03/09	ACER V223WBD 22" WIDE DVI	1,320.00
04–17	P2	OSM39310	DO	01/03/09	01/03/09	MS WRLS MOUSE 5000 BLK	100.00
04–17	P2	OSM39310	DO	01/03/09	01/03/09	SHIPPING	20.00
05–01	P2	OSM39309	DO	12/31/08	12/31/08	HAUPPAUGE WINTV HVR1950 USB TV	1,450.00
05–01	P2	OSM39309	DO	12/31/08	12/31/08	SHIPPING FEE	12.99
05–01	P2	OSM39312	DO	01/03/09	01/03/09	ACER V223WBD 22" WIDE DVI	1,650.00
05–01	P2	OSM39312	DO	01/03/09	01/03/09	MS WRLS MOUSE 5000 BLK	250.00
05–01	P2	OSM39312	DO	01/03/09	01/03/09	SHIPPING	65.00
05–01	P2	OSM39501	DO	01/12/09	01/12/09	HP DOCKING STATION 1.1 US #(94	645.00
05–01	P2	OSM39501	DO	01/12/09	01/12/09	SONY VAIO BX/AX DOCKING STATIO	795.00
05–01	P2	OSM39501	DO	01/12/09	01/12/09	SONY VAIO SZ SERIES DOCKING ST	532.76
05–01	P2	OSM39501	DO	01/12/09	01/12/09	SHIPPING	25.00
						SUPPLIES AND MATERIALS TOTALS:	7,882.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. ADAM SMITH—Con.							
EQUIPMENT							
04–28 F2	RN000026728	CDW GOVERNMENT INC	04/16/09	04/16/09	COMPUTER - HP DC7900 CORE 2 DU		865.00
04–28 F2	RN000026728	DO	04/16/09	04/16/09	COMPUTER - HP DC7900 CORE 2 DU		865.00
04–28 F2	RN000026728	DO	04/16/09	04/16/09	COMPUTER - HP DC7900 CORE 2 DU		865.00
04–28 F2	RN000026728	DO	04/16/09	04/16/09	COMPUTER - HP DC7900 CORE 2 DU		865.00
04–28 F2	RN000026728	DO	04/16/09	04/16/09	COMPUTER - HP DC7900 CORE 2 DU		865.00
04–28 F2	RN000026728	DO	04/16/09	04/16/09	COMPUTER - HP DC7900 CORE 2 DU		865.00
04–28 F2	RN000026728	DO	04/16/09	04/16/09	COMPUTER - HP DC7900 CORE 2 DU		865.00
04–28 F2	RN000026729	DO	04/16/09	04/16/09	COMPUTER - HP DC7900 CORE 2 DU		865.00
04–28 F2	RN000026729	DO	04/16/09	04/16/09	COMPUTER - HP DC7900 CORE 2 DU		865.00
04–28 F2	RN000026729	DO	04/16/09	04/16/09	COMPUTER - HP DC7900 CORE 2 DU		865.00
04–28 F2	RN000026729	DO	04/16/09	04/16/09	COMPUTER - HP DC7900 CORE 2 DU		865.00
06–23 F2	RN000027582	XEROX CORPORATION	05/15/09	05/15/09	COPIER - XEROX WC7346PFG		14,868.00
					EQUIPMENT TOTALS:		24,383.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,265.42
					OFFICE TOTALS:		32,265.42
2007 HON. ADAM SMITH							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04–14 F2	RN000026454	CDW GOVERNMENT INC	03/23/09	03/23/09	LAPTOP - SONY BX760P5 CORE 2 D		1,762.50
04–14 F2	RN000026454	DO	03/23/09	03/23/09	LAPTOP - SONY SZ645P4 CORE 2 D		1,852.50
04–14 F2	RN000026454	DO	03/23/09	03/23/09	LAPTOP - SONY SZ645P4 CORE 2 D		1,852.50
04–14 F2	RN000026454	DO	03/23/09	03/23/09	LAPTOP - SONY SZ645P4 CORE 2 D		1,844.28
04–14 F2	RN000026454	DO	03/23/09	03/23/09	LAPTOP - HP 6510B CORE 2 DUO 2		1,275.00
04–14 F2	RN000026454	DO	03/23/09	03/23/09	LAPTOP - HP 6510B CORE 2 DUO 2		1,275.00
04–14 F2	RN000026454	DO	03/23/09	03/23/09	LAPTOP - HP 6510B CORE 2 DUO 2		1,275.00
04–14 F2	RN000026454	DO	03/23/09	03/23/09	LAPTOP - SONY BX740P4 CORE 2 D		1,652.50
04–14 F2	RN000026454	DO	03/23/09	03/23/09	LAPTOP - SONY BX740P4 CORE 2 D		1,652.50
					EQUIPMENT TOTALS:		14,441.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,441.78
					OFFICE TOTALS:		14,441.78
2009 HON. ADRIAN SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,539.39	12,761.95
					PERSONNEL COMPENSATION	402,773.68	205,215.95
					PERSONNEL BENEFITS	1,618.11	1,011.06
					TRAVEL	53,919.21	29,257.75
					RENT, COMMUNICATION, UTILITIES	45,854.53	29,191.78
					PRINTING AND REPRODUCTION	10,708.60	968.09
					OTHER SERVICES	24,519.64	13,134.64
					SUPPLIES AND MATERIALS	12,548.06	7,510.16

						EQUIPMENT	2,125.76	1,165.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,606.98	300,217.00
						OFFICE TOTALS:	569,606.98	300,217.00
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		2,632.84
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		5,958.71
05–29	SF	DY090500379		05/20/09	06/01/09	FRANKED MAIL		–54.73
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		4,242.72
06–30	SF	DY090600408		06/20/09	07/01/09	FRANKED MAIL		–17.59
						FRANKED MAIL TOTALS:		12,761.95
		PERSONNEL COMPENSATION						
			AGUIRRE,NANCY S	04/01/09	06/30/09	OFFICE COORDINATOR		7,762.50
			BREMER, BETH G.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		1,125.00
			COOKSLEY, BARBARA L.	04/01/09	04/10/09	FIELD REPRESENTATIVE		633.33
			CRAWFORD,MARYBETH B	04/01/09	06/30/09	DISTRICT DIRECTOR		18,112.50
			CRAWFORD,TODD I	04/01/09	06/30/09	CONSTITUENT SERVICES REP		9,890.76
			GUNDERSON,JULIE M	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,124.99
			HOEHNE,JENA M	04/01/09	06/30/09	SCHEDULER		13,749.99
			ISOM, CHARLES L.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		15,525.00
			JACKSON,JOSHUA L	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		13,749.99
			JIRIK, MONICA	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		22,500.00
			JOHNSON,ERIC	06/01/09	06/30/09	COMMUNITY LIAISON		2,183.33
			MCHALE,MICHAEL	05/20/09	06/30/09	TEMPORARY EMPLOYEE		2,072.78
			MENHART,AMY J	04/01/09	06/30/09	SHARED EMPLOYEE		1,625.01
			MICK,ANSLEY M	04/01/09	06/30/09	LEGISLATIVE ASSOCIATE		9,375.00
			MINNING,KIMBERLY	04/01/09	06/30/09	STAFF ASSISTANT		7,500.00
			ROSS, JOHN E.	04/01/09	06/30/09	SHARED EMPLOYEE		3,066.34
			SHAPIRO,JEFF A	04/01/09	05/31/09	CHIEF OF STAFF		22,416.66
			SHAPIRO,JEFFREY A	06/01/09	06/30/09	CHIEF OF STAFF		11,208.33
			STRAATMAN,ALEXANDER	04/01/09	06/30/09	COUNSEL FOR CONS SVCS		9,761.25
			VANMATRE,DEBORAH J	06/08/09	06/30/09	CONSTITUENT SERVICES LIAISON		2,395.83
			WANEK,BONNA B	04/01/09	06/30/09	DIRECTOR OF SPECIAL PROJECTS		13,749.99
			WHALEN,JESSICA J	05/26/09	06/30/09	COMMUNITY LIAISON		2,236.11
			ZILLER,DIANNE C	04/01/09	06/30/09	OFFICE COORDINATOR		6,451.26
						PERSONNEL COMPENSATION TOTALS:		205,215.95
		PERSONNEL BENEFITS						
04–30	S7	09120000258		03/01/09	03/31/09	TRANSIT BENEFITS		392.20
05–28	S7	09148000264		04/01/09	04/30/09	TRANSIT BENEFITS		308.38
06–25	S7	09176000265		05/01/09	05/31/09	TRANSIT BENEFITS		310.48
						PERSONNEL BENEFITS TOTALS:		1,011.06
		TRAVEL						
04–02	P1	09NE0300392	ALEXANDER F STRAATMANN	02/26/09	02/27/09	LODGING		99.69
04–02	P1	09NE0300393	DO	02/26/09	03/17/09	MEALS ON TRAVEL		45.21
04–03	P1	09NE0300395	HON. ADRIAN SMITH	02/25/09	03/01/09	PRIVATE AUTO MILEAGE		438.77
04–06	P9	NE0301L0903	AFGI, LLC	03/25/09	03/25/09	LEASED AUTO/09 FORD HYBRID		4,322.65
04–09	P1	09NE0300396	CITIBANK GOV CARD SERVICE	02/09/09	02/09/09	A/F DEN-DCA 23940 MBR		504.99
04–09	P1	09NE0300397	DO	02/04/09	02/04/09	A/F DCA-OMA 23848 MBR		293.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ADRIAN SMITH—Con.								
04–09	P1	09NE0300398	DO	02/26/09	03/02/09	MEALS ON TRAVEL		68.12
04–09	P1	09NE0300399	DO	02/26/09	03/01/09	LODGING		267.71
04–09	P1	09NE0300400	DO	02/26/09	03/01/09	CAR RENTAL		110.27
04–09	P1	09NE0300401	DO	03/13/09	03/14/09	LODGING		122.09
04–09	P1	09NE0300402	DO	03/12/09	03/13/09	LODGING		116.98
04–09	P1	09NE0300403	DO	02/21/09	02/21/09	A/F LNK-ORD-DCA[24634]-MBR		238.70
04–09	P1	09NE0300404	DO	03/01/09	03/02/09	LODGING		68.66
04–09	P1	09NE0300405	DO	02/16/09	02/16/09	A/F IAD-DEN-BFF[24011]		816.59
04–09	P1	09NE0300406	DO	01/26/09	01/26/09	A/F DEN-DCA 23341		–724.59
04–09	P1	09NE0300407	DO	03/12/09	03/26/09	A/F TICKET FEES (4)		100.00
04–09	P1	09NE0300408	DO	03/01/09	03/01/09	A/F LNK-ORD-DCA 24747 MBR		238.70
04–09	P1	09NE0300409	DO	02/26/09	02/26/09	A/F DCA-ORD-LNK 24746 MBR		348.19
04–09	P1	09NE0300410	DO	03/16/09	03/16/09	A/F BFF-DEN 64275 MBR		167.00
04–13	P1	09NE0300411	HON. ADRIAN SMITH	02/01/09	02/28/09	GASOLINE		100.11
04–13	P1	09NE0300412	DO	03/27/09	03/28/09	PRIVATE AUTO MILEAGE		242.08
04–13	P1	09NE0300413	DO	02/21/09	03/29/09	MEALS ON TRAVEL		75.96
04–13	P1	09NE0300420	JEFFREY SHAPIRO	03/26/09	03/28/09	R/T A/F DCA-OMA 5568 SHAPIRO		745.31
04–13	P1	09NE0300421	DO	03/26/09	03/28/09	CAR RENTAL		62.39
04–13	P1	09NE0300422	DO	03/26/09	03/28/09	TRAVEL SUBSISTENCE		62.21
04–17	P1	09NE0300435	BARBARA L COOKSLEY	03/24/09	04/01/09	PRIVATE AUTO MILEAGE		244.75
04–17	P1	09NE0300436	DO	03/24/09	03/24/09	HOTEL- B. COOKSLEY		79.47
04–17	P1	09NE0300437	DO	03/24/09	03/24/09	MEALS ON TRAVEL		5.19
04–20	P9	NE0301L0904	CHASE MANHATTAN BANK (FORD CR)	04/01/09	04/30/09	LEASED AUTO/09 FORD HYBRID		722.65
04–23	P1	09NE0300443	JEFFREY SHAPIRO	04/14/09	04/16/09	RT/AF DCA-OMA 6692 SHAPIRO		607.71
04–23	P1	09NE0300445	DO	04/15/09	04/16/09	TRAVEL SUBSISTENCE		41.86
04–24	P1	09NE0300444	DO	04/14/09	04/16/09	CAR RENTAL		107.12
04–24	P1	09NE0300447	JOSHUA L JACKSON	04/05/09	04/06/09	LODGING		116.98
04–24	P1	09NE0300448	DO	04/07/09	04/08/09	LODGING		79.97
04–24	P1	09NE0300452	DO	04/05/09	04/10/09	A/F DCA-OMA #26205 JACKSON		484.88
04–24	P1	09NE0300453	DO	04/09/09	04/09/09	LODGING		113.06
04–24	P1	09NE0300454	DO	04/08/09	04/08/09	LODGING		124.52
04–24	P1	09NE0300455	DO	04/06/09	04/06/09	LODGING		135.90
04–27	P1	09NE0300449	DO	04/05/09	04/10/09	TRAVEL SUBSISTENCE		190.49
04–30	P1	09NE0300456	DO	04/05/09	04/10/09	CAR RENTAL		223.55
05–04	P1	09NE0300460	CHARLES ISOM	04/23/09	04/23/09	LOCAL TRANSPORTATION		12.00
05–04	P1	09NE0300461	HON. ADRIAN SMITH	02/13/09	02/13/09	MEALS ON TRAVEL		8.82
05–04	P1	09NE0300462	JENA HOEHNE	04/08/09	04/13/09	A/F DCA-OMA-DCA 7447 HOEHNE		304.70
05–04	P1	09NE0300463	DO	04/08/09	04/10/09	LODGING		226.12
05–04	P1	09NE0300464	DO	04/08/09	04/13/09	CAR RENTAL		280.50
05–04	P1	09NE0300465	DO	04/09/09	04/13/09	TRAVEL SUBSISTENCE		46.11
05–05	P1	09NE0300471	ALEXANDER F STRAATMANN	04/02/09	04/02/09	PRIVATE AUTO MILEAGE		85.89
05–05	P1	09NE0300472	DO	04/14/09	04/16/09	LODGING		164.88
05–05	P1	09NE0300473	DO	03/09/09	04/16/09	MEALS ON TRAVEL		36.32

05–05	P1	09NE0300466	HON. ADRIAN SMITH	04/24/09	04/24/09	LOCAL TRANSPORTATION	10.00
05–05	P1	09NE0300467	DO	04/16/09	04/16/09	MEALS ON TRAVEL	8.36
05–05	P1	09NE0300468	DO	04/13/09	04/18/09	PRIVATE AUTO MILEAGE	806.79
05–07	P1	09NE0300495	BONNA WANEK	04/15/09	04/18/09	PRIVATE AUTO MILEAGE	93.45
05–07	P1	09NE0300476	MARYBETH B CRAWFORD	04/13/09	04/15/09	MEALS ON TRAVEL	52.82
05–07	P1	09NE0300481	DO	04/22/09	04/22/09	PRIVATE AUTO MILEAGE	53.85
05–07	P1	09NE0300482	DO	04/13/09	04/14/09	LODGING	82.44
05–07	P1	09NE0300483	DO	04/14/09	04/15/09	LODGING	79.97
05–07	P1	09NE0300484	DO	04/15/09	04/16/09	LODGING	113.06
05–07	P1	09NE0300492	NANCY S AGUIRRE	04/29/09	04/29/09	PRIVATE AUTO MILEAGE	22.47
05–07	P1	09NE0300479	TODD I CRAWFORD	04/08/09	04/13/09	PRIVATE AUTO MILEAGE	386.26
05–07	P1	09NE0300480	DO	04/17/09	04/18/09	LODGING	107.39
05–07	P1	09NE0300491	DO	04/10/09	04/10/09	MEALS ON TRAVEL	29.67
05–11	P1	09NE0300496	CITIBANK GOV CARD SERVICE	03/16/09	03/16/09	A/F DEN-IAD #5384 MBR	219.60
05–18	HR	ACH407441	CHASE MANHATTAN BANK (FORD CR)	04/01/09	04/30/09	ACH PAYMENT RETURN	–722.65
05–18	P1	09NE0300509	CITIBANK GOV CARD SERVICE	04/24/09	04/25/09	LODGING	113.06
05–18	P1	09NE0300510	DO	04/24/09	04/26/09	CAR RENTAL	61.64
05–18	P1	09NE0300511	DO	04/11/09	04/11/09	A/F DCA-DEN-BFF #6190 SMITH	332.11
05–18	P1	09NE0300512	DO	04/25/09	04/26/09	LODGING	78.40
05–18	P1	09NE0300513	DO	03/27/09	03/27/09	A/F DEN-LBF #2191 SMITH	167.50
05–18	P1	09NE0300514	DO	03/29/09	03/29/09	A/F BFF-DEN #7674 SMITH	167.00
05–18	P1	09NE0300515	DO	03/26/09	03/27/09	LODGING	171.13
05–18	P1	09NE0300516	DO	03/27/09	03/28/09	LODGING	79.97
05–18	P1	09NE0300517	DO	03/12/09	03/12/09	A/F DCA-OMA #5352 SMITH	420.61
05–18	P1	09NE0300518	DO	04/13/09	04/26/09	MEALS ON TRAVEL	111.04
05–18	P1	09NE0300519	DO	04/13/09	04/16/09	LODGING	395.85
05–18	P1	09NE0300520	DO	04/16/09	04/17/09	LODGING	124.48
05–18	P1	09NE0300521	DO	04/17/09	04/18/09	LODGING	107.39
05–18	P1	09NE0300522	DO	04/21/09	04/21/09	A/F BFF-DEN #5759 SMITH	167.00
05–18	P1	09NE0300523	DO	04/02/09	04/24/09	TICKET FEE 3	75.00
05–18	P1	09NE0300524	DO	03/14/09	03/14/09	A/F LNK-DEN-BFF #5349 SMITH	906.10
05–18	P1	09NE0300525	DO	03/29/09	03/30/09	A/F DEN-IAD #5596 SMITH	523.60
05–18	P1	09NE0300526	DO	03/26/09	03/26/09	A/F DCA-DEN #5597 SMITH	219.60
05–19	P1	09NE0300498	HON. ADRIAN SMITH	04/30/09	04/30/09	MEALS ON TRAVEL	7.49
05–19	P1	09NE0300527	DO	03/01/09	04/30/09	GASOLINE	232.47
05–20	P9	NE0301L0905	CHASE MANHATTAN BANK (FORD CR)	05/01/09	05/31/09	LEASED AUTO/09 FORD HYBRID	722.65
05–26	P1	09NE0300533	HON. ADRIAN SMITH	05/12/09	05/12/09	MEALS ON TRAVEL	6.00
05–26	P1	09NE0300532	JEFFREY SHAPIRO	05/14/09	05/21/09	BAGGAGE TICKET FEE	73.00
05–28	P1	09NE0300536	HON. ADRIAN SMITH	05/07/09	05/07/09	MEALS ON TRAVEL	6.74
06–10	P9	NE0301LR904	AFGI, LLC	04/01/09	05/30/09	REISSUED TO LOCAL DEALER	1,445.30
06–12	P1	09NE0300567	BONNA WANEK	05/29/09	05/29/09	PRIVATE AUTO MILEAGE	22.25
06–12	P1	09NE0300548	CITIBANK GOV CARD SERVICE	05/07/09	05/07/09	A/F DEN-BEF #2928 SMITH	311.50
06–12	P1	09NE0300549	DO	05/07/09	05/07/09	A/F DCA-DEN-BEF #7530 MBR	816.59
06–12	P1	09NE0300550	DO	05/12/09	05/12/09	A/F DEN-DCA #7528 MBR	724.59
06–12	P1	09NE0300551	DO	05/07/09	05/07/09	A/F DCA-DEN #7892 MBR	724.59
06–12	P1	09NE0300552	DO	04/24/09	04/26/09	A/F DCA-DLNK-DCA #7320 MBR	586.89
06–12	P1	09NE0300553	DO	04/30/09	05/22/09	A/F FEE	100.00
06–12	P1	09NE0300554	DO	05/02/09	05/02/09	LOCAL TRANSPORTATION	27.12
06–12	P1	09NE0300555	DO	04/30/09	05/02/09	LODGING	199.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ADRIAN SMITH—Con.								
06–12	P1	09NE0300556	DO	05/01/09	05/02/09	CAR RENTAL		125.37
06–12	P1	09NE0300557	DO	05/12/09	05/12/09	A/F BEF-DEN #1426 MBR		156.00
06–12	P1	09NE0300558	DO	04/30/09	05/02/09	A/F DCA-LNK-DCA #7412 MBR		872.90
06–12	P1	09NE0300559	DO	04/21/09	04/21/09	A/F DEN-DCA #6867 MBR		219.60
06–12	P1	09NE0300562	HON. ADRIAN SMITH	05/07/09	05/31/09	TRAVEL SUBSISTENCE		34.86
06–12	P1	09NE0300560	NANCY S AGUIRRE	05/31/09	05/31/09	PRIVATE AUTO MILEAGE		25.76
06–12	P1	09NE0300570	TODD I CRAWFORD	05/08/09	05/20/09	PRIVATE AUTO MILEAGE		477.04
06–12	P1	09NE0300571	DO	05/08/09	05/20/09	MEALS ON TRAVEL		51.27
06–12	P1	09NE0300573	DO	05/12/09	05/13/09	LODGING		61.35
06–17	P1	09NE0300584	MARYBETH B CRAWFORD	05/01/09	05/27/09	PRIVATE AUTO MILEAGE		497.96
06–17	P1	09NE0300585	DO	05/04/09	05/04/09	LODGING		113.06
06–17	P1	09NE0300586	DO	05/05/09	05/05/09	LODGING		78.40
06–17	P1	09NE0300587	DO	05/01/09	05/06/09	MEALS ON TRAVEL		23.51
06–18	P1	09NE0300589	ANSLEY M MICK	05/26/09	05/27/09	A/F DCA-LNK-DCA #8598		506.90
06–18	P1	09NE0300590	DO	05/26/09	05/26/09	LOCAL TRANSPORTATION		14.00
06–18	HR	ACH409781	CHASE MANHATTAN BANK (FORD CR)	05/01/09	05/31/09	ACH PAYMENT RETURN		–722.65
06–19	P9	NE0301L0906	AFGI, LLC	06/01/09	06/30/09	LEASED AUTO/09 FORD HYBRID		722.65
06–29	P1	09NE0300600	JEFFREY SHAPIRO	06/17/09	06/19/09	CAR RENTAL		110.19
06–29	P1	09NE0300601	DO	06/17/09	06/19/09	TRAVEL SUBSISTENCE		208.52
06–29	P1	09NE0300602	DO	06/17/09	06/19/09	A/F DCA-OMA-DCA #9994 SHAPIRO		734.71
							TRAVEL TOTALS:	29,257.75
		RENT, COMMUNICATION, UTILITIES						
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/25/09	03/25/09	OVERNIGHT MAIL		38.85
04–09	CB	NW904081922	DO	03/31/09	03/31/09	OVERNIGHT MAIL		34.28
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/26/09	03/26/09	OVERNIGHT MAIL		5.22
04–13	P1	09NE0300416	CHARTER COMMUNICATIONS 8	04/02/09	05/01/09	UTILITIES		82.49
04–13	P1	09NE0300415	NEBRASKA PUBLIC POWER DISTRICT	02/16/09	03/18/09	UTILITIES		129.28
04–13	P1	09NE0300417	WINDSTREAM	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES		184.36
04–16	P1	09NE0300418	ALLO COMMUNICATIONS	03/24/09	04/23/09	TELECOMMUNICATIONS CHARGES		275.35
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/02/09	04/02/09	OVERNIGHT MAIL		158.51
04–17	P1	09NE0300441	ALLTEL	04/05/09	05/04/09	TELECOMMUNICATIONS CHARGES		160.57
04–17	P1	09NE0300440	CHARTER COMMUNICATIONS 8	04/15/09	05/14/09	UTILITIES		105.21
04–20	P9	NE0301R0904	G & D DEVELOPMENT	04/01/09	04/30/09	RENT-SCOTTSBLUFF		2,065.00
04–20	P9	NE0302R0904	TIERONE BANK	04/01/09	04/30/09	RENT-GRAND ISLAND		1,341.67
04–23	P1	09NE0300446	MCI	04/10/09	04/10/09	TELECOMMUNICATIONS CHARGES		37.61
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/09/09	04/09/09	OVERNIGHT MAIL		137.97
04–24	P1	09NE0300450	CHARLES ISOM	04/07/09	04/07/09	POSTAGE/MAILING SERVICE		6.89
04–29	S3	09119G00041		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)		20.00
04–29	S5	DY090400467		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		48.00
04–29	S5	DY090401127		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		110.00
04–29	S5	DY090404210		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,345.29
04–29	S5	DY090406271		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		43.17
04–29	S5	DY090408213		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		50.91

04–30	P1	09NE0300457	WINDSTREAM	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES	184.36
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/20/09	04/20/09	OVERNIGHT MAIL	34.59
05–05	P1	09NE0300470	ALLO COMMUNCATIONS	04/24/09	05/23/09	TELECOMMUNICATIONS CHARGES	275.82
05–07	P1	09NE0300478	CHARTER COMMUNICATIONS 8	05/02/09	06/01/09	UTILITIES	85.60
05–07	P1	09NE0300485	MARYBETH B CRAWFORD	04/15/09	04/15/09	TEMPORARY SPACE RENTAL	268.48
05–07	P1	09NE0300477	NEBRASKA PUBLIC POWER DISTRICT	03/18/09	04/17/09	UTILITIES	129.15
05–08	CB	NW905071847	UNITED PARCEL SERVICE	04/21/09	04/21/09	OVERNIGHT MAIL	83.25
05–14	CB	NW905131844	DO	04/30/09	04/30/09	OVERNIGHT MAIL	54.48
05–19	P1	09NE0300530	ALLTEL	05/05/09	06/04/09	TELECOMMUNICATIONS CHARGES	165.28
05–19	CO	051909139A	CHARTER COMMUNICATIONS 8	04/15/09	05/14/09	CANCELED CHECK-STOP PAYMENT	–105.21
05–19	P1	09NE03RW440	DO	04/15/09	05/14/09	UTILITIES-REISSUE	105.21
05–20	P9	NE0301R0905	G & D DEVELOPMENT	05/01/09	05/31/09	RENT-SCOTTSBLUFF	2,065.00
05–20	P9	NE0302R0905	TIERONE BANK	05/01/09	05/31/09	RENT-GRAND ISLAND	1,341.67
05–21	HR	425535	UNITED PARCEL SERVICE	04/02/09	04/02/09	REFUND; OVERPAYMENT	–55.00
05–22	S5	DY090500046		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	462.00
05–22	S5	DY090502992		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,407.05
05–22	S5	DY090505931		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	57.44
05–22	P1	09NE0300531	CHARTER COMMUNICATIONS 8	05/15/09	06/14/09	UTILITIES	113.23
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/13/09	05/13/09	OVERNIGHT MAIL	16.81
05–26	P1	09NE0300534	MCI	05/10/09	05/10/09	TELECOMMUNICATIONS CHARGES	37.61
05–28	S3	09148G00046		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)	20.00
05–28	S5	DY0905B0389		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY0905B0987		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	110.00
05–28	S5	DY0905B1496		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	43.17
05–28	S5	DY0905B2306		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.80
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/15/09	05/15/09	OVERNIGHT MAIL	76.76
06–01	P1	09NE0300541	DISH NETWORK	06/01/09	05/31/10	UTILITIES	455.50
06–01	P1	09NE0300540	NEBRASKA PUBLIC POWER DISTRICT	04/17/09	05/18/09	UTILITIES	113.78
06–01	P1	09NE0300539	WINDSTREAM	05/19/09	06/18/09	TELECOMMUNICATIONS CHARGES	184.36
06–02	P1	09NE0300542	ALLO COMMUNICATIONS	05/24/09	06/23/09	TELECOMMUNICATIONS CHARGES	275.82
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/20/09	05/20/09	OVERNIGHT MAIL	14.46
06–09	P1	09NE0300546	CHARTER COMMUNICATIONS 8	06/02/09	07/01/09	UTILITIES	79.89
06–12	P1	09NE0300566	BONNA WANEK	05/20/09	05/20/09	POSTAGE/MAILING SERVICE	30.04
06–12	CB	NW906111845	UNITED PARCEL SERVICE	05/29/09	05/29/09	OVERNIGHT MAIL	62.04
06–16	P1	09NE03RR440	CHARTER COMMUNICATIONS 8	04/15/09	05/14/09	UTILITIES-REISSUE	105.21
06–16	P1	09NE0300579	MARYBETH B CRAWFORD	05/26/09	05/26/09	TEMPORARY SPACE RENTAL	55.00
06–16	P1	09NE0300578	TELEPHONE SYSTEMS OF NEBRASKA	06/02/09	06/02/09	TELECOMMUNICATIONS CHARGES	75.00
06–17	CO	061709168A	CHARTER COMMUNICATIONS 8	04/15/09	05/14/09	CANCELED CHECK-STOP PAYMENT	–105.21
06–18	CB	NW906171847	UNITED PARCEL SERVICE	06/04/09	06/04/09	OVERNIGHT MAIL	65.66
06–19	P9	NE0301R0906	G & D DEVELOPMENT	06/01/09	06/30/09	RENT-SCOTTSBLUFF	2,065.00
06–19	P9	NE0302R0906	TIERONE BANK	06/01/09	06/30/09	RENT-GRAND ISLAND	1,341.67
06–24	P1	09NE0300598	ALLTEL	06/05/09	07/04/09	TELECOMMUNICATIONS CHARGES	165.28
06–24	P1	09NE0300599	CHARTER COMMUNICATIONS 8	06/15/09	07/14/09	UTILITIES	113.23
06–25	S5	DY090600460		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	48.00
06–25	S5	DY090601114		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	110.00
06–25	S5	DY090604222		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,244.18
06–25	S5	DY090606286		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	43.17
06–25	S5	DY090608236		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	49.00
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/08/09	06/08/09	OVERNIGHT MAIL	33.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ADRIAN SMITH—Con.								
06–29	S3	09180G00038		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)		20.00
06–29	HV	09A90300612	CITIZEN DIALOG, LLC	04/28/09	04/28/09	CHANGE BOC: 2405 TO 2310		3,400.00
06–29	HV	09A90300613	DO	05/20/09	05/20/09	CHANGE BOC: 2405 TO 2310		2,900.00
06–29	HV	09A90300614	DO	03/25/09	03/25/09	CHANGE BOC: 2405 TO 2310		2,800.00
06–29	P1	09NE0300605	MCI	06/10/09	06/10/09	TELECOMMUNICATIONS CHARGES		37.61
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,191.78
		PRINTING AND REPRODUCTION						
04–02	P1	09NE0300394	ACCURATE WORD LLC.	03/19/09	03/19/09	PRINTING AND REPRODUCTION		39.90
04–22	P1	09NE0300442	CITIZEN DIALOG, LLC	03/25/09	03/25/09	ADVERTISING		2,800.00
04–29	S3	09119000136		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		43.00
05–19	P1	09NE0300499	ACCURATE WORD LLC.	04/30/09	04/30/09	PRINTING AND REPRODUCTION		31.90
05–19	OP	09GP0040905	PUBLIC PRINTER	03/25/09	03/25/09	PRINTING		147.00
05–19	OP	09GP0040906	DO	03/25/09	03/25/09	PRINTING		223.00
05–28	P1	09NE0300537	CITIZEN DIALOG, LLC	04/28/09	04/28/09	ADVERTISING		3,400.00
05–28	P1	09NE0300538	XEROX CORPORATION	12/30/08	03/24/09	PRINTING AND REPRODUCTION		23.31
06–09	P1	09NE0300545	ACCURATE WORD LLC.	05/21/09	05/21/09	PRINTING AND REPRODUCTION		99.80
06–12	P1	09NE0300564	CITIZEN DIALOG, LLC	05/20/09	05/20/09	ADVERTISING		2,900.00
06–16	P1	09NE0300582	ACCURATE WORD LLC.	06/01/09	06/01/09	PRINTING AND REPRODUCTION		68.95
06–16	P1	09NE0300583	DO	06/01/09	06/01/09	PRINTING AND REPRODUCTION		68.95
06–19	P1	09NE0300595	EAKES OFFICE PLUS	06/04/09	06/04/09	PRINTING AND REPRODUCTION		179.28
06–24	S3	09175000165		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		43.00
06–29	HV	09A90300612	CITIZEN DIALOG, LLC	04/28/09	04/28/09	CHANGE BOC: 2405 TO 2310		–3,400.00
06–29	HV	09A90300613	DO	05/20/09	05/20/09	CHANGE BOC: 2405 TO 2310		–2,900.00
06–29	HV	09A90300614	DO	03/25/09	03/25/09	CHANGE BOC: 2405 TO 2310		–2,800.00
							PRINTING AND REPRODUCTION TOTALS:	968.09
		OTHER SERVICES						
04–13	P1	09NE0300414	EMERGENCY MANAGEMENT	01/01/09	03/31/09	SECURITY SERVICES		24.37
04–16	P1	09NE0300425	MAD SERVICES	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		250.00
04–17	P1	09NE0300439	TRAVELERS PROPERTY CASUALTY	03/27/09	03/27/09	INSURANCE		805.00
04–20	P9	OFP09043304	HOUSECALL	04/01/09	04/30/09	TECH SERVICE		1,530.00
04–20	P9	OPR09041604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		1,975.00
05–05	P1	09NE0300469	MAD SERVICES	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		250.00
05–19	P1	09NE0300505	DIALOGCONCEPTS CORPORATION	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		370.00
05–19	P1	09NE0300506	DO	05/04/09	05/04/09	EMAIL AND WEB RELATED SERVICES		50.00
05–20	P9	OFP09043305	HOUSECALL	05/01/09	05/31/09	TECH SERVICE		1,530.00
05–20	P9	OPR09041605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,975.00
06–09	P1	09NE0300543	DIALOGCONCEPTS INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		185.00
06–09	P1	09NE0300544	MAD SERVICES	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		250.00
06–12	P1	09NE0300561	NANCY S AGUIRRE	04/28/09	04/28/09	SERVICE CONTRACT		24.58
06–16	P1	09NE0300580	MARYBETH B CRAWFORD	05/29/09	05/29/09	JANITORIAL AND RELATED SERVICE		4.01
06–19	P9	OFP09043306	HOUSECALL	06/01/09	06/30/09	TECH SERVICE		1,530.00
06–19	P9	OPR09041606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,975.00
06–29	P1	09NE0300603	CITIZEN DIALOG, LLC	06/19/09	06/19/09	SERVICE CONTRACT		406.68
							OTHER SERVICES TOTALS:	13,134.64

SUPPLIES AND MATERIALS

04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/09/09	02/09/09	BOTTLED WATER	35.95
04–13	P1	09NE0300423	EAKES OFFICE PLUS	03/25/09	03/25/09	OFFICE SUPPLIES	152.58
04–13	P1	09NE0300419	GREATCOFFEE.COM	03/20/09	03/20/09	FOOD & BEVERAGE FOR MEETINGS	60.54
04–14	P2	OSS57881	GEMLASER	03/04/09	03/04/09	FAX TONER FOR RICOH 3710 #412	95.47
04–15	P2	OSS57998	ALLIANCE MICRO	03/13/09	03/13/09	EXTRA COMFORTABLE EAR LOOP #6	3.00
04–15	P2	OSS57998	DO	03/13/09	03/13/09	SHIPPING	8.00
04–16	P1	09NE0300428	BROADWAY OFFICE CENTRE	03/31/09	03/31/09	OFFICE SUPPLIES	220.00
04–16	P1	09NE0300429	DO	03/20/09	03/20/09	OFFICE SUPPLIES	112.00
04–16	P1	09NE0300431	DO	03/17/09	03/17/09	OFFICE SUPPLIES	2.69
04–16	P1	09NE0300432	DO	03/16/09	03/16/09	OFFICE SUPPLIES	66.60
04–16	P1	09NE0300433	DO	03/12/09	03/12/09	OFFICE SUPPLIES	255.46
04–16	P1	09NE0300434	DO	03/03/09	03/03/09	OFFICE SUPPLIES	27.96
04–16	P1	09NE0300426	CULLIGAN OF GRAND ISLAND	04/01/09	04/30/09	BOTTLED WATER	11.00
04–16	P1	09NE0300427	DO	03/13/09	03/13/09	BOTTLED WATER	11.50
04–16	P1	09NE0300430	EAKES OFFICE PLUS	03/13/09	03/13/09	OFFICE SUPPLIES	158.46
04–16	P1	09NE0300424	THE ECONOMIST	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	294.00
04–17	P1	09NE0300438	NATIONAL MAILING SYSTEMS	03/24/09	03/24/09	OFFICE SUPPLIES	42.64
04–21	P2	OSS57924	CHICAGO FLAG COMPANY	03/09/09	03/09/09	MOUNTING KIT FOR STATE FLAG	80.40
04–21	P2	OSS57924	DO	03/09/09	03/09/09	NEBRASKA STATE FLAG 3X5 INDOOR	37.80
04–21	P2	OSS57924	DO	03/09/09	03/09/09	AMERICAN FLAG 3X5 INDOOR WITH	111.60
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/10/09	03/10/09	BOTTLED WATER	66.96
04–23	C1	NW200911202	DO	03/25/09	03/25/09	BOTTLED WATER	39.96
04–29	P2	OSS58199	ALLIANCE MICRO	04/01/09	04/01/09	PATH KLEEN FOR A HP LJ 4250 #	13.00
04–30	S1	DY090400322		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	969.86
05–01	P1	09NE0300458	CHARTWELLS	04/21/09	04/21/09	FOOD & BEVERAGE FOR MEETINGS	49.68
05–04	P1	09NE0300459	CAPITOL IDEA TECHNOLOGY, INC.	04/17/09	04/17/09	OFFICE SUPPLIES	150.00
05–07	P1	09NE0300474	BONNA WANEK	04/14/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS	35.00
05–07	P1	09NE0300486	DO	03/03/09	03/03/09	LEASED AUTO EXPENSE	8.56
05–07	P1	09NE0300487	DO	03/15/09	04/17/09	OFFICE SUPPLIES	50.73
05–07	P1	09NE0300488	DO	04/20/09	04/20/09	OFFICE SUPPLIES	13.23
05–07	P1	09NE0300489	DO	03/27/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS	47.31
05–07	P1	09NE0300490	DO	03/28/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS	115.00
05–07	P1	09NE0300494	DO	04/13/09	04/13/09	LEASED AUTO EXPENSE	585.50
05–07	P1	09NE0300475	MARYBETH B CRAWFORD	04/20/09	04/20/09	OFFICE SUPPLIES	5.71
05–07	P1	09NE0300493	NANCY S AGUIRRE	04/23/09	04/23/09	OFFICE SUPPLIES	7.46
05–08	P2	OSM40200	CDW GOVERNMENT INC	03/26/09	03/26/09	PEERLESS ARTICULTING WM 22 - 3	345.00
05–08	P2	OSM40200	DO	03/26/09	03/26/09	SHIPPING FEE	12.99
05–18	P1	09NE0300508	MARYBETH B CRAWFORD	04/14/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS	35.00
05–18	P1	09NE0300507	MIDLANDS BUSINESS JOURNAL	04/28/09	04/27/10	PUBLICATION/REFERENCE MATERIAL	70.00
05–19	P1	09NE0300503	BROADWAY OFFICE CENTRE	04/07/09	04/07/09	OFFICE SUPPLIES	23.98
05–19	P1	09NE0300504	DO	04/21/09	04/21/09	OFFICE SUPPLIES	16.09
05–19	P1	09NE0300502	CULLIGAN	04/30/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS	11.90
05–19	P1	09NE0300501	CULLIGAN OF GRAND ISLAND	05/01/09	05/31/09	FOOD & BEVERAGE FOR MEETINGS	11.00
05–19	P1	09NE0300528	EAKES OFFICE PLUS	04/22/09	04/22/09	OFFICE SUPPLIES	91.96
05–19	P1	09NE0300529	DO	04/15/09	04/15/09	OFFICE SUPPLIES	232.23
05–19	P1	09NE0300497	HON. ADRIAN SMITH	04/15/09	04/15/09	FOOD & BEVERAGE FOR MEETINGS	48.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ADRIAN SMITH—Con.								
05–19	P1	09NE0300500	MIDLANDS BUSINESS JOURNAL	04/28/09	04/27/10	PUBLICATION/REFERENCE MATERIAL		70.00
05–26	P1	09NE0300535	GREATCOFFEE.COM	05/05/09	05/05/09	FOOD & BEVERAGE FOR MEETINGS		74.39
05–29	SF	DY090500077		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–272.50
05–29	SF	DY090500681		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–56.70
05–29	S1	DY090500318		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		962.34
06–09	P1	09NE0300547	CULLIGAN	05/31/09	05/31/09	BOTTLED WATER		11.90
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/08/09	04/08/09	BOTTLED WATER		39.96
06–11	C1	NW200916102	DO	04/23/09	04/23/09	BOTTLED WATER		47.94
06–12	P1	09NE0300565	BONNA WANEK	05/19/09	05/22/09	OFFICE SUPPLIES		28.85
06–12	P1	09NE0300568	BROADWAY OFFICE CENTRE	05/12/09	05/12/09	OFFICE SUPPLIES		7.67
06–12	P1	09NE0300569	DO	05/20/09	05/20/09	OFFICE SUPPLIES		8.06
06–12	P1	09NE0300563	DIANNE C ZILLER	05/20/09	05/20/09	OFFICE SUPPLIES		67.41
06–12	P1	09NE0300572	TODD I CRAWFORD	05/26/09	05/26/09	OFFICE SUPPLIES		99.49
06–16	P1	09NE0300575	BROADWAY OFFICE CENTRE	05/28/09	05/28/09	OFFICE SUPPLIES		22.46
06–16	P1	09NE0300577	CULLIGAN OF GRAND ISLAND	06/01/09	06/30/09	BOTTLED WATER		11.00
06–16	P1	09NE0300574	MARYBETH B CRAWFORD	05/27/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS		37.37
06–16	P1	09NE0300581	DO	05/26/09	05/26/09	FOOD & BEVERAGE FOR MEETINGS		50.16
06–16	P1	09NE0300576	UNIVERSITY OF NEBRASKA	05/27/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS		32.50
06–17	P2	OSM40414	CDW GOVERNMENT INC	04/15/09	04/15/09	BATTERY - APC REPLACEMENT BAT		165.00
06–17	P2	OSM40414	DO	04/15/09	04/15/09	SHIPPING COST		12.99
06–17	P1	09NE0300588	MARYBETH B CRAWFORD	04/29/09	04/28/10	PUBLICATION/REFERENCE MATERIAL		20.00
06–18	P1	09NE0300591	AUTOMATED SIGNATURE TECH	05/28/09	05/28/09	OFFICE SUPPLIES		154.67
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/07/09	05/07/09	BOTTLED WATER		39.96
06–19	C1	NW200916902	DO	05/13/09	05/13/09	BOTTLED WATER		15.96
06–19	C1	NW200916902	DO	05/22/09	05/22/09	BOTTLED WATER		42.97
06–19	P1	09NE0300592	EAKES OFFICE PLUS	05/22/09	05/22/09	OFFICE SUPPLIES		16.53
06–19	P1	09NE0300593	DO	05/28/09	05/28/09	OFFICE SUPPLIES		71.07
06–19	P1	09NE0300594	DO	05/28/09	05/28/09	OFFICE SUPPLIES		10.50
06–23	P1	09NE0300597	JEFFREY SHAPIRO	06/15/09	06/15/09	OFFICE SUPPLIES		26.94
06–29	P1	09NE0300604	GREATCOFFEE.COM	06/08/09	06/08/09	FOOD & BEVERAGE FOR MEETINGS		62.94
06–29	P1	09NE0300607	XEROX CORPORATION	05/13/09	05/13/09	OFFICE SUPPLIES		362.00
06–30	HV	09A90100196		06/14/09	06/14/09	FRAMING (TRANSFER)		93.00
06–30	SF	DY090600085		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–72.25
06–30	SF	DY090600731		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
06–30	S1	DY090600315		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		386.02
							SUPPLIES AND MATERIALS TOTALS:	7,510.16
		EQUIPMENT						
04–29	S8	MA000872571		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		388.54
05–28	S8	MA000878990		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		388.54
06–26	S8	MA000885588		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		388.54
							EQUIPMENT TOTALS:	1,165.62

						OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,217.00
						OFFICE TOTALS:		300,217.00
2008 HON. ADRIAN SMITH								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
06–04	P2	OSM37152	CDW GOVERNMENT INC	02/27/08	02/27/08	NEC 195WXM-BK 19" HA WIDE DVI		239.39
06–04	P2	OSM37152	DO	02/27/08	02/27/08	SHIPPING		12.99
						SUPPLIES AND MATERIALS TOTALS:		252.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		252.38
						OFFICE TOTALS:		252.38
2009 HON. CHRISTOPHER H SMITH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,800.47	2,858.22
						PERSONNEL COMPENSATION	481,354.50	247,549.94
						PERSONNEL BENEFITS	502.59	–351.14
						TRAVEL	9,364.12	6,820.87
						RENT, COMMUNICATION, UTILITIES	40,194.13	20,451.76
						PRINTING AND REPRODUCTION	1,107.83	724.67
						OTHER SERVICES	27,931.82	23,949.21
						SUPPLIES AND MATERIALS	11,568.81	5,848.17
						EQUIPMENT	3,051.00	2,019.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,875.27	309,870.70
						OFFICE TOTALS:	578,875.27	309,870.70
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		670.23
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		650.31
05–29	SF	DY090500519		05/20/09	06/01/09	FRANKED MAIL		–18.00
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		1,555.68
						FRANKED MAIL TOTALS:		2,858.22
PERSONNEL COMPENSATION								
			BENEDETTI, CATHLEEN	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		9,624.99
			CARROLL, JEAN E.	04/01/09	06/30/09	CASEWORKER/SPECIAL ASSISTANT		13,250.01
			COURTNEY,JENNIFER L	04/01/09	06/30/09	STAFF ASSISTANT		9,125.01
			DOHERTY, KATHRYN J.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		11,250.00
			FREDERICKS, AUTUMN	04/01/09	06/30/09	SHARED EMPLOYEE		1,283.33
			GRILLETTO, FRANCES	04/01/09	06/30/09	STAFF ASSISTANT/OFFICE MANAGER		10,374.99
			HARRIS,VICTORIA E	04/01/09	06/30/09	STAFF ASSISTANT		7,275.00
			HOLLABAUGH,ALLISON B	06/02/09	06/30/09	LEGAL COUNSEL		6,041.67
			HOLLENDONNER, JEFFREY S.	04/01/09	06/30/09	.		21,249.99
			KEARNEY,MARK E	04/01/09	06/30/09	STAFF ASSISTANT		8,250.00
			KENNY,KRISTIN E	04/01/09	06/30/09	STAFF ASSISTANT		6,249.99
			KUSH, DAVID C.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		14,250.00
			LYNAGH, TIMOTHY S.	04/01/09	06/30/09	DPTY CHF OF STF/LEGIS DIR		29,499.99
			MARALDO,SCOTT A	04/01/09	06/30/09	TEMPORARY EMPLOYEE		2,874.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CHRISTOPHER H SMITH—Con.								
			MILOSCH,MARK S	04/01/09	06/05/09	SENIOR ADVISOR		14,694.45
			NOONAN, MARY M.	04/01/09	06/30/09	CHIEF OF STAFF		41,124.99
			PLUMLEY, LINDSEY M.	04/01/09	06/30/09	.		8,499.99
			REED, MARY K.	04/01/09	06/30/09	PART-TIME EMPLOYEE		5,250.00
			RICKERT, SHERI A.	04/01/09	06/05/09	SENIOR ADVISOR/LEGAL COUNSEL		10,305.56
			SILVERS, MELISSA M.	04/01/09	06/30/09	SHARED EMPLOYEE		2,200.00
			WEIL, CAROL A.	04/01/09	06/30/09	STAFF ASSISTANT		9,624.99
			WISNIEWSKI, KATHLEEN M.	04/01/09	06/30/09	STAFF ASSISTANT		5,250.00
							PERSONNEL COMPENSATION TOTALS:	247,549.94
		PERSONNEL BENEFITS						
04–30	S7	09120000263		04/01/09	04/30/09	TRANSIT BENEFITS		–53.00
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		23.70
05–28	S7	09148000269		05/01/09	05/31/09	TRANSIT BENEFITS		250.08
06–25	S7	09176000270		05/05/09	05/05/09	TRANSIT BENEFITS		–606.42
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		34.50
							PERSONNEL BENEFITS TOTALS:	–351.14
		TRAVEL						
04–03	P1	09NJ0400292	CATHLEEN BENEDETTI	03/09/09	03/09/09	PRIVATE AUTO MILEAGE		237.93
04–03	P1	09NJ0400293	DAVID C KUSH	03/06/09	03/06/09	PRIVATE AUTO MILEAGE		221.65
04–03	P1	09NJ0400294	DO	03/06/09	03/06/09	LOCAL TRANSPORTATION		17.00
04–03	P1	09NJ0400295	DO	03/06/09	03/06/09	MEALS ON TRAVEL		28.04
04–03	P1	09NJ0400297	HON. CHRISTOPHER H. SMITH	03/13/09	03/14/09	PRIVATE AUTO MILEAGE		226.05
04–03	P1	09NJ0400298	DO	03/13/09	03/14/09	LOCAL TRANSPORTATION		25.85
04–03	P1	09NJ0400299	DO	03/14/09	03/14/09	MEALS ON TRAVEL		5.19
04–03	P1	09NJ0400300	DO	03/15/09	03/16/09	PRIVATE AUTO MILEAGE		265.65
04–03	P1	09NJ0400301	DO	03/15/09	03/16/09	LOCAL TRANSPORTATION		27.25
04–03	P1	09NJ0400302	DO	03/16/09	03/16/09	MEALS ON TRAVEL		15.98
04–03	P1	09NJ0400303	DO	03/17/09	03/17/09	LOCAL TRANSPORTATION		9.00
04–15	P1	09NJ0400317	CATHLEEN BENEDETTI	03/16/09	03/16/09	PRIVATE AUTO MILEAGE		229.57
04–15	P1	09NJ0400311	HON. CHRISTOPHER H. SMITH	03/20/09	03/20/09	LOCAL TRANSPORTATION		28.00
04–15	P1	09NJ0400319	DO	03/20/09	03/20/09	MEALS ON TRAVEL		8.02
04–15	P1	09NJ0400313	JEAN PIDGE CARROLL	03/08/09	03/19/09	PRIVATE AUTO MILEAGE		220.55
04–15	P1	09NJ0400320	JEFF SAGNIP HOLLENDONNER	02/09/09	03/27/09	PRIVATE AUTO MILEAGE		146.14
04–17	P1	09NJ0400318	HON. CHRISTOPHER H. SMITH	03/20/09	03/20/09	PRIVATE AUTO MILEAGE		227.70
04–20	P1	09NJ0400329	DO	03/28/09	03/29/09	PRIVATE AUTO MILEAGE		227.70
04–20	P1	09NJ0400330	DO	03/28/09	03/29/09	LOCAL TRANSPORTATION		29.25
04–20	P1	09NJ0400327	KATHRYN JEAN DOHERTY	03/26/09	03/26/09	PRIVATE AUTO MILEAGE		25.85
04–30	P1	09NJ0400343	HON. CHRISTOPHER H. SMITH	04/08/09	04/08/09	PRIVATE AUTO MILEAGE		227.70
04–30	P1	09NJ0400344	DO	04/08/09	04/08/09	LOCAL TRANSPORTATION		23.75
04–30	P1	09NJ0400345	DO	04/08/09	04/08/09	MEALS ON TRAVEL		8.87
05–04	P1	09NJ0400356	AUTUMN FREDERICKS	01/15/09	03/20/09	LOCAL TRANSPORTATION		51.00
05–04	P1	09NJ0400347	HON. CHRISTOPHER H. SMITH	04/16/09	04/17/09	LOCAL TRANSPORTATION		43.00
05–04	P1	09NJ0400348	DO	04/16/09	04/16/09	MEALS ON TRAVEL		6.11

05–04	P1	09NJ0400349	DO	04/18/09	04/19/09	LOCAL TRANSPORTATION	35.70
05–04	P1	09NJ0400350	DO	04/18/09	04/19/09	MEALS ON TRAVEL	19.34
05–04	P1	09NJ0400358	DO	04/16/09	04/17/09	PRIVATE AUTO MILEAGE	270.60
05–04	P1	09NJ0400359	DO	04/18/09	04/18/09	PRIVATE AUTO MILEAGE	266.20
05–04	P1	09NJ0400360	DO	04/19/09	04/19/09	PRIVATE AUTO MILEAGE	248.05
05–15	P1	09NJ0400363	DO	04/24/09	04/24/09	PRIVATE AUTO MILEAGE	267.85
05–15	P1	09NJ0400364	DO	04/24/09	04/24/09	LOCAL TRANSPORTATION	24.85
05–15	P1	09NJ0400365	DO	04/24/09	04/24/09	MEALS ON TRAVEL	6.02
05–15	P1	09NJ0400373	JEAN PIDGE CARROLL	04/19/09	04/30/09	PRIVATE AUTO MILEAGE	115.50
05–15	P1	09NJ0400374	DO	04/19/09	04/19/09	LOCAL TRANSPORTATION	1.80
05–15	P1	09NJ0400375	DO	04/23/09	04/23/09	LOCAL TRANSPORTATION	4.00
05–15	P1	09NJ0400378	JEFF SAGNIP HOLLENDONNER	04/06/09	04/30/09	PRIVATE AUTO MILEAGE	394.35
05–15	P1	09NJ0400379	DO	04/09/09	04/28/09	LOCAL TRANSPORTATION	24.35
05–15	P1	09NJ0400372	JENNIFER L COURTNEY	03/31/09	04/27/09	PRIVATE AUTO MILEAGE	68.75
05–15	P1	09NJ0400368	MARY E. MCDERMOTT NOONAN	04/26/09	04/26/09	PRIVATE AUTO MILEAGE	113.30
05–15	P1	09NJ0400369	DO	04/26/09	04/26/09	LOCAL TRANSPORTATION	6.00
05–20	P1	09NJ0400396	HON. CHRISTOPHER H. SMITH	04/30/09	05/01/09	PRIVATE AUTO MILEAGE	227.70
05–20	P1	09NJ0400397	DO	04/30/09	05/01/09	LOCAL TRANSPORTATION	28.00
05–20	P1	09NJ0400398	DO	04/30/09	05/01/09	MEALS ON TRAVEL	15.71
05–20	P1	09NJ0400388	JENNIFER L COURTNEY	05/04/09	05/08/09	PRIVATE AUTO MILEAGE	209.00
05–28	P1	09NJ0400400	CATHLEEN BENEDETTI	04/16/09	04/18/09	PRIVATE AUTO MILEAGE	362.67
05–28	P1	09NJ0400401	DO	04/15/09	04/19/09	LOCAL TRANSPORTATION	21.80
05–28	P1	09NJ0400402	DO	04/24/09	04/24/09	PRIVATE AUTO MILEAGE	282.26
05–28	P1	09NJ0400403	DO	04/23/09	04/26/09	LOCAL TRANSPORTATION	16.45
05–28	P1	09NJ0400405	MARK S MILOSCH	04/17/09	05/10/09	LOCAL TRANSPORTATION	27.00
06–02	P1	09NJ0400411	HON. CHRISTOPHER H. SMITH	05/07/09	05/08/09	LOCAL TRANSPORTATION	42.00
06–16	P1	09NJ0400417	DO	05/23/09	06/02/09	LOCAL TRANSPORTATION	26.90
06–16	P1	09NJ0400428	DO	05/23/09	06/02/09	PRIVATE AUTO MILEAGE	227.70
06–16	P1	09NJ0400419	JEAN PIDGE CARROLL	05/01/09	05/28/09	PRIVATE AUTO MILEAGE	48.40
06–30	P1	09NJ0400436	HON. CHRISTOPHER H. SMITH	06/13/09	06/13/09	PRIVATE AUTO MILEAGE	229.90
06–30	P1	09NJ0400437	DO	06/13/09	06/13/09	LOCAL TRANSPORTATION	28.85
06–30	P1	09NJ0400438	DO	06/13/09	06/13/09	MEALS ON TRAVEL	17.92
06–30	P1	09NJ0400439	DO	06/14/09	06/15/09	PRIVATE AUTO MILEAGE	227.70
06–30	P1	09NJ0400440	DO	06/14/09	06/15/09	LOCAL TRANSPORTATION	28.50
06–30	P1	09NJ0400444	MARY E. MCDERMOTT NOONAN	06/13/09	06/15/09	PRIVATE AUTO MILEAGE	281.05
06–30	P1	09NJ0400445	DO	06/13/09	06/15/09	LOCAL TRANSPORTATION	21.90
						TRAVEL TOTALS:	6,820.87
			RENT, COMMUNICATION, UTILITIES				
04–03	P1	09NJ0400306	FEDERAL EXPRESS	03/13/09	03/13/09	POSTAGE/MAILING SERVICE	6.74
04–03	P1	09NJ0400307	JCP&L	02/21/09	03/20/09	UTILITIES	556.19
04–20	P9	NJ0401R0904	ANTHONY SPADACCINI	04/01/09	04/30/09	RENT-HAMILTON	2,400.00
04–20	P1	09NJ0400324	FEDERAL EXPRESS	03/23/09	03/27/09	POSTAGE/MAILING SERVICE	18.37
04–20	P9	NJ0402R0904	HOLVALOA WHITING, LLC	04/01/09	04/30/09	RENT-TOWNSHIP	1,745.00
04–29	S3	09119G00042		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)	80.00
04–29	S5	DY090400474		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	44.00
04–29	S5	DY090401133		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	132.50
04–29	S5	DY090404256		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	791.67
04–29	S5	DY090406275		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	71.35
04–29	S5	DY090408252		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	556.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CHRISTOPHER H SMITH—Con.								
04–30	P1	09NJ0400340	CABLEVISION	04/08/09	05/07/09	UTILITIES	55.25	
04–30	P1	09NJ0400333	FEDERAL EXPRESS	04/06/09	04/09/09	POSTAGE/MAILING SERVICE	20.13	
04–30	P1	09NJ0400334	DO	03/18/09	03/20/09	POSTAGE/MAILING SERVICE	17.64	
04–30	P1	09NJ0400335	DO	04/02/09	04/03/09	POSTAGE/MAILING SERVICE	48.24	
04–30	P1	09NJ0400336	MARY E. MCDERMOTT NOONAN	02/07/09	02/07/09	TELECOMMUNICATIONS CHARGES	19.91	
04–30	P1	09NJ0400341	VERIZON	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES	369.95	
05–05	P1	09NJ0400353	FEDERAL EXPRESS	04/15/09	04/17/09	POSTAGE/MAILING SERVICE	27.29	
05–05	P1	09NJ0400351	JCP&L	03/21/09	04/21/09	UTILITIES	469.68	
05–05	P1	09NJ0400352	PSE&G	03/11/09	04/13/09	UTILITIES	122.14	
05–15	P1	09NJ0400377	FEDERAL EXPRESS	04/20/09	04/24/09	POSTAGE/MAILING SERVICE	21.24	
05–15	P1	09NJ0400367	JEAN PIDGE CARROLL	04/21/09	04/21/09	TEMPORARY SPACE RENTAL	150.00	
05–15	P1	09NJ0400381	MARY KRESS REED	03/08/09	03/08/09	TELECOMMUNICATIONS CHARGES	19.99	
05–15	P1	09NJ0400382	DO	04/08/09	04/08/09	TELECOMMUNICATIONS CHARGES	19.99	
05–19	P1	09NJ0400376	DO	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES	43.67	
05–20	P9	NJ0401R0905	ANTHONY SPADACCINI	05/01/09	05/31/09	RENT-HAMILTON	2,400.00	
05–20	P1	09NJ0400391	CABLEVISION	05/08/09	06/07/09	UTILITIES	55.25	
05–20	P1	09NJ0400387	FEDERAL EXPRESS	04/28/09	05/01/09	POSTAGE/MAILING SERVICE	53.79	
05–20	P9	NJ0402R0905	HOLVALOA WHITING, LLC	05/01/09	05/31/09	RENT-TOWNSHIP	1,745.00	
05–20	P1	09NJ0400386	MARY KRESS REED	05/08/09	05/08/09	TELECOMMUNICATIONS CHARGES	19.99	
05–20	P1	09NJ0400392	VERIZON	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	361.68	
05–22	S5	DY090503037		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	562.24	
05–22	S5	DY090505956		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	155.92	
05–28	S3	09148G00048		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)	19.00	
05–28	S5	DY0905B0395		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00	
05–28	S5	DY0905B0993		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	132.50	
05–28	S5	DY0905B1500		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	71.35	
05–28	S5	DY0905B2319		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	404.20	
06–02	P1	09NJ0400408	FEDERAL EXPRESS	05/13/09	05/15/09	POSTAGE/MAILING SERVICE	38.87	
06–11	P1	09NJ0400416	JCP&L	04/22/09	05/22/09	UTILITIES	348.10	
06–16	P1	09NJ0400418	FEDERAL EXPRESS	05/27/09	05/27/09	POSTAGE/MAILING SERVICE	5.65	
06–16	P1	09NJ0400425	DO	05/15/09	05/18/09	POSTAGE/MAILING SERVICE	34.94	
06–16	P1	09NJ0400422	PSE&G	04/15/09	05/15/09	UTILITIES	194.30	
06–19	P9	NJ0401R0906	ANTHONY SPADACCINI	06/01/09	06/30/09	RENT-HAMILTON	2,400.00	
06–19	P9	NJ0402R0906	HOLVALOA WHITING, LLC	06/01/09	06/30/09	RENT-TOWNSHIP	1,745.00	
06–24	P1	09NJ0400433	CABLEVISION	06/08/09	07/07/09	UTILITIES	68.43	
06–24	P1	09NJ0400432	VERIZON	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	358.62	
06–25	S5	DY090600467		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	44.00	
06–25	S5	DY090601120		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	132.50	
06–25	S5	DY090604263		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	593.88	
06–25	S5	DY090606290		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	71.35	
06–25	S5	DY090608273		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	544.68	
06–25	P1	09NJ0400434	FEDERAL EXPRESS	06/02/09	06/02/09	POSTAGE/MAILING SERVICE	5.48	
06–25	P2	HCV0902457	VERIZON WIRELESS	06/01/09	06/01/09	OVERNIGHT DELIVERY	14.99	

06–29	S3	09180G00039		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)	19.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,451.76
		PRINTING AND REPRODUCTION					
04–15	P1	09NJ0400322	MINUTEMAN PRESS	03/31/09	03/31/09	PRINTING AND REPRODUCTION	131.63
04–20	P1	09NJ0400326	MARK E KEARNEY	02/13/09	02/13/09	PRINTING AND REPRODUCTION	130.04
04–29	S3	09119000139		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	42.90
05–04	P1	09NJ0400357	ACCURATE WORD LLC.	04/22/09	04/22/09	PRINTING AND REPRODUCTION	118.90
05–19	OP	09GP0040906	PUBLIC PRINTER	03/04/09	03/04/09	PRINTING	147.00
05–20	P1	09NJ0400393	ACCURATE WORD LLC.	04/30/09	04/30/09	PRINTING AND REPRODUCTION	37.90
05–27	S3	09147000156		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	67.40
06–16	P1	09NJ0400427	ACCURATE WORD LLC.	05/28/09	05/28/09	PRINTING AND REPRODUCTION	48.90
						PRINTING AND REPRODUCTION TOTALS:	724.67
		OTHER SERVICES					
04–03	P1	09NJ0400305	MR. ED'S JANITORIAL SERVICES	03/19/09	03/19/09	JANITORIAL AND RELATED SERVICE	325.00
04–20	P1	09NJ0400331	H.E.S. ELECTRONICS	04/01/09	04/30/09	SECURITY AND RELATED SERVICE	24.99
04–30	P1	09NJ0400346	HON. CHRISTOPHER H. SMITH	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	365.00
05–13	P2	OSM39981	LOCKHEED MARTIN DESKTOP SOLUTI	02/26/09	02/26/09	REBUILD 4 PC'S WITH WINDOWS XP	1,316.00
05–13	P2	OSM39981	DO	02/26/09	02/26/09	INSTALLATION - NEW PC	329.00
05–13	P2	OSM39981	DO	02/26/09	02/26/09	INSTALLATION - OF A SCANNER	177.00
05–14	P1	09NJ0400385	MR. ED'S JANITORIAL SERVICES	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	365.00
05–15	P1	09NJ0400384	FIRESIDE21	01/01/09	03/30/09	EMAIL AND WEB RELATED SERVICES	470.75
05–15	P1	09NJ0400366	H.E.S. ELECTRONICS	05/01/09	05/31/09	SECURITY AND RELATED SERVICE	25.37
05–20	P9	OPR09068501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN	8,564.00
05–20	P9	OPR09068505	DO	05/01/09	05/31/09	CMS PLAN	2,141.00
05–20	P9	OPR09068601	DO	01/01/09	04/30/09	TECH MAINTENANCE SUPPORT	4,896.00
05–20	P9	OPR09068605	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	1,224.00
05–28	P1	09NJ0400406	MR. ED'S JANITORIAL SERVICES	05/18/09	05/18/09	JANITORIAL AND RELATED SERVICE	334.98
06–11	P1	09NJ0400415	H.E.S. ELECTRONICS	06/01/09	06/30/09	SECURITY AND RELATED SERVICE	26.12
06–19	P9	OPR09068506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,141.00
06–19	P9	OPR09068606	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	1,224.00
						OTHER SERVICES TOTALS:	23,949.21
		SUPPLIES AND MATERIALS					
04–03	P1	09NJ0400308	E.J. SCHUSTER'S	03/24/09	03/24/09	OFFICE SUPPLIES	43.59
04–03	P1	09NJ0400309	DO	03/24/09	03/24/09	OFFICE SUPPLIES	216.69
04–03	P1	09NJ0400304	HON. CHRISTOPHER H. SMITH	03/18/09	03/18/09	FOOD & BEVERAGE FOR MEETINGS	83.25
04–03	P1	09NJ0400296	MARK E KEARNEY	03/14/09	03/14/09	FOOD & BEVERAGE FOR MEETINGS	17.92
04–03	P1	09NJ0400310	TITAN LLC	03/24/09	03/24/09	BOTTLED WATER	10.00
04–15	P1	09NJ0400312	JEFF SAGNIP HOLLENDONNER	03/27/09	03/27/09	OFFICE SUPPLIES	47.37
04–15	P1	09NJ0400316	LINDSEY PLUMLEY	03/19/09	03/19/09	FOOD & BEVERAGE FOR MEETINGS	9.98
04–15	P1	09NJ0400315	MARK E KEARNEY	03/23/09	03/23/09	FOOD & BEVERAGE FOR MEETINGS	13.30
04–16	P1	09NJ0400321	WATCHUNG SPRING WATER	03/25/09	03/25/09	BOTTLED WATER	22.10
04–17	P1	09NJ0400314	JEAN PIDGE CARROLL	03/18/09	03/18/09	OFFICE SUPPLIES	14.98
04–20	P1	09NJ0400328	HON. CHRISTOPHER H. SMITH	04/02/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS	108.00
04–20	P1	09NJ0400325	NEW JERSEY CLIPPING SERVICE	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	282.95
04–20	P1	09NJ0400323	TITAN LLC	04/07/09	04/07/09	BOTTLED WATER	17.00
04–30	S1	DY090400328		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	1,325.51
04–30	P1	09NJ0400337	E.J. SCHUSTER'S	04/15/09	04/15/09	OFFICE SUPPLIES	5.25
04–30	P1	09NJ0400338	DO	04/16/09	04/16/09	OFFICE SUPPLIES	67.00
04–30	P1	09NJ0400339	DO	04/15/09	04/15/09	OFFICE SUPPLIES	54.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CHRISTOPHER H SMITH—Con.								
04–30	P1	09NJ0400332	MARK E KEARNEY	04/09/09	04/09/09	FOOD & BEVERAGE FOR MEETINGS		54.71
04–30	P1	09NJ0400342	DO	04/08/09	04/08/09	FOOD & BEVERAGE FOR MEETINGS		6.65
05–05	P1	09NJ0400355	WATCHUNG SPRING WATER	03/26/09	04/22/09	BOTTLED WATER		39.04
05–15	P1	09NJ0400380	CITY OFFICE OUTFITTERS	04/20/09	04/20/09	OFFICE SUPPLIES		74.30
05–15	P1	09NJ0400371	JENNIFER L COURTNEY	04/28/09	04/28/09	OFFICE SUPPLIES		11.00
05–15	P1	09NJ0400361	MARK E KEARNEY	04/25/09	04/26/09	OFFICE SUPPLIES		15.72
05–15	P1	09NJ0400362	DO	03/31/09	03/31/09	FOOD & BEVERAGE FOR MEETINGS		8.18
05–15	P1	09NJ0400370	DO	04/22/09	04/22/09	FOOD & BEVERAGE FOR MEETINGS		79.75
05–15	P1	09NJ0400383	NATIONAL CATHOLIC REGISTER	08/23/09	08/23/10	PUBLICATION/REFERENCE MATERIAL		69.95
05–20	P1	09NJ0400394	MARK E KEARNEY	04/11/09	04/30/09	OFFICE SUPPLIES		64.48
05–20	P1	09NJ0400395	DO	04/19/09	05/05/09	OFFICE SUPPLIES		64.08
05–20	P1	09NJ0400390	NEW JERSEY CLIPPING SERVICE	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		172.13
05–20	P1	09NJ0400389	TITAN LLC	05/05/09	05/05/09	BOTTLED WATER		10.00
05–28	P1	09NJ0400399	KATHRYN JEAN DOHERTY	05/12/09	05/12/09	FOOD & BEVERAGE FOR MEETINGS		8.85
05–28	P1	09NJ0400404	MARK E KEARNEY	05/10/09	05/12/09	FOOD & BEVERAGE FOR MEETINGS		11.54
05–29	SF	DY090500217		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–468.50
05–29	SF	DY090500821		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
05–29	S1	DY090500324		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		1,020.97
06–02	P1	09NJ0400414	AWARDS OF BRICK	04/17/09	04/17/09	OFFICE SUPPLIES		33.00
06–02	P1	09NJ0400410	MARK E KEARNEY	05/18/09	05/18/09	FOOD & BEVERAGE FOR MEETINGS		7.69
06–02	P1	09NJ0400409	USA TODAY	06/29/09	06/28/10	PUBLICATION/REFERENCE MATERIAL		192.47
06–02	P1	09NJ0400407	W.B. MASON CO. INC.	05/18/09	05/18/09	OFFICE SUPPLIES		73.43
06–02	P1	09NJ0400413	WATCHUNG SPRING WATER	04/23/09	05/20/09	BOTTLED WATER		57.04
06–16	P1	09NJ0400420	E.J. SCHUSTER'S	06/04/09	06/04/09	OFFICE SUPPLIES		37.80
06–16	P1	09NJ0400421	DO	06/04/09	06/04/09	OFFICE SUPPLIES		12.34
06–16	P1	09NJ0400426	MARK E KEARNEY	05/31/09	05/31/09	FOOD & BEVERAGE FOR MEETINGS		38.14
06–16	P1	09NJ0400424	NEW JERSEY CLIPPING SERVICE	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		148.34
06–16	P1	09NJ0400423	TITAN LLC	05/01/09	05/30/09	BOTTLED WATER		5.16
06–24	P1	09NJ0400430	CITY OFFICE OUTFITTERS	06/11/09	06/11/09	OFFICE SUPPLIES		82.32
06–24	P1	09NJ0400431	DO	06/10/09	06/10/09	OFFICE SUPPLIES		484.99
06–24	P1	09NJ0400429	NEW JERSEY LEGISLATIVE MANUAL	06/12/09	06/12/09	PUBLICATION/REFERENCE MATERIAL		71.00
06–25	P1	09NJ0400435	MARK E KEARNEY	06/08/09	06/08/09	FOOD & BEVERAGE FOR MEETINGS		3.49
06–30	S1	DY090600321		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,021.35
06–30	P1	09NJ0400441	MARK E KEARNEY	06/06/09	06/17/09	FOOD & BEVERAGE FOR MEETINGS		9.03
						SUPPLIES AND MATERIALS TOTALS:		5,848.17
		EQUIPMENT						
04–29	S8	MA000871480		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		344.00
05–28	S8	MA000877409		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		344.00
06–09	F1	NN000027357	LOCKHEED MARTIN DESKTOP SOLUTI	03/30/09	03/30/09	T&M SERVICE		987.00
06–26	S8	MA000884077		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		344.00
						EQUIPMENT TOTALS:		2,019.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,870.70
						OFFICE TOTALS:		309,870.70

2008 HON. CHRISTOPHER H SMITH
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

05–13	P2	OSM39468	LOCKHEED MARTIN DESKTOP SOLUTI	01/10/09	01/10/09	INSTALLATION OF A HP SCANJET 5	177.00
						OTHER SERVICES TOTALS:	177.00

SUPPLIES AND MATERIALS

05–01	P2	OSM39466	CDW GOVERNMENT INC	01/10/09	01/10/09	CRUCIAL 1GB 184PIN DDR PC2700	64.00
05–01	P2	OSM39466	DO	01/10/09	01/10/09	SHIPPING	19.98
05–01	P2	OSM39467	DO	01/10/09	01/10/09	HP SCANJET 5590 #(652984)	289.00
05–01	P2	OSM39467	DO	01/10/09	01/10/09	CRUCIAL 1GB 184PIN DDR PC2700	32.00
05–01	P2	OSM39467	DO	01/10/09	01/10/09	SHIPPING	12.99
05–01	P2	OSM39469	DO	01/10/09	01/10/09	HP SCANJET 5590 #(652984)	289.00
						SUPPLIES AND MATERIALS TOTALS:	706.97

EQUIPMENT

04–28	F2	RN000026732	CDW GOVERNMENT INC	04/16/09	04/16/09	COMPUTER - HP DC7900 CORE 2 DU	973.29
04–28	F2	RN000026734	DO	04/16/09	04/16/09	COMPUTER - HP DC7900 1X CORE 2	1,305.00
						EQUIPMENT TOTALS:	2,278.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,162.26
						OFFICE TOTALS:	3,162.26

2009 HON. LAMAR SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,078.37	2,189.63
PERSONNEL COMPENSATION	443,840.96	230,747.62
PERSONNEL BENEFITS	1,577.37	327.98
TRAVEL	14,603.44	10,799.09
RENT, COMMUNICATION, UTILITIES	44,435.49	27,275.08
PRINTING AND REPRODUCTION	2,583.34	1,675.35
OTHER SERVICES	16,033.93	15,963.93
SUPPLIES AND MATERIALS	15,598.03	11,476.26
EQUIPMENT	827.64	338.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,578.57	300,793.76
OFFICE TOTALS:	541,578.57	300,793.76

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	1,661.57
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	629.74
05–29	SF	DY090500575		05/20/09	06/01/09	FRANKED MAIL	–312.20
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	328.42
06–30	SF	DY090600613		06/20/09	07/01/09	FRANKED MAIL	–117.90
						FRANKED MAIL TOTALS:	2,189.63

PERSONNEL COMPENSATION

ANDRADE, DELMA E.	04/01/09	06/30/09	STAFF ASSISTANT	12,328.17
BAIN, BRITTNEY D.	06/15/09	06/30/09	STAFF ASSISTANT	1,333.33
BALUTA,BRIAN L	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	18,630.00
BROWN, JENNIFER Y.	04/01/09	06/30/09	CHIEF OF STAFF	35,000.01
CANTRELL,SHANNON B	04/01/09	06/30/09	DISTRICT DIRECTOR	19,406.25
CASANOVA, ANNA M.	04/01/09	06/30/09	STAFF ASSISTANT	15,055.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. LAMAR SMITH—Con.							
		CHURCH-LUGO,ALICIA D	04/01/09	06/30/09	STAFF ASSISTANT		7,762.50
		COMER, KATIE	04/01/09	06/30/09	ADMIN. DIRECTOR/SCHEDULER		17,077.50
		GONZALES,ANNELISE V	04/01/09	06/30/09	CONSTITUENT SERVICES LIAISON		8,797.50
		GREER,JOSEPH D	04/01/09	05/28/09	DISTRICT ASSISTANT		966.67
		HECKMANN, SUSAN W.	04/01/09	06/30/09	COMMUNITY LIAISON		3,500.01
		INTERIANO,GERARDO A	04/01/09	06/30/09	DISTRICT DIRECTOR		21,750.00
		MCFALL,MORGAN L	04/01/09	06/30/09	STAFF ASSISTANT		5,792.07
		MEYERS,MATT	05/01/09	05/31/09	PAID INTERN		1,520.00
		MUELLER,FREDRICK	06/01/09	06/30/09	PAID INTERN		1,000.00
		NELSON,IAN	04/01/09	04/30/09	PAID INTERN		600.00
		OVERBY,ANNE	04/01/09	06/30/09	STAFF ASSISTANT		6,972.09
		RICKHOFF, LIESEL	06/10/09	06/30/09	PAID INTERN		1,200.00
		ROSS, JOHN E.	04/01/09	06/30/09	SHARED EMPLOYEE		2,359.35
		ROSSO,DANIEL A	04/01/09	06/30/09	SHARED EMPLOYEE		12,034.89
		SCHNEIDER,ALLISON M	04/01/09	06/30/09	SHARED EMPLOYEE		1,710.42
		SIDES,LAUREN N	05/11/09	05/31/09	PAID INTERN		1,000.00
		STEVENSON,JADA L	04/01/09	06/12/09	STAFF ASSISTANT		6,000.00
		TAYLOR,RYAN	05/13/09	06/30/09	INTERN		800.00
		THOMAS,SUSAN M	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,499.99
		VINYARD, ASHLEE R.	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		14,017.62
		WATSON, BRAD E.	04/01/09	04/30/09	SHARED EMPLOYEE		5,000.00
		WILSON,MADISON T	04/01/09	04/30/09	PART-TIME EMPLOYEE		633.33
						PERSONNEL COMPENSATION TOTALS:	230,747.62
		PERSONNEL BENEFITS					
04–30 S7	09120000393		04/01/09	04/30/09	TRANSIT BENEFITS		196.10
04–30 S7	09121100001		03/05/09	03/05/09	TRANSIT BENEFITS		6.90
06–30 S7	09176000406		05/01/09	05/31/09	TRANSIT BENEFITS		124.98
						PERSONNEL BENEFITS TOTALS:	327.98
		TRAVEL					
04–01 P1	09TX2100248	HON. LAMAR SMITH	03/14/09	03/16/09	MEALS ON TRAVEL		6.22
04–07 P1	09TX2100249	GERARDO A INTERIANO	03/18/09	03/18/09	LOCAL TRANSPORTATION		18.00
04–08 P1	09TX2100253	HON. LAMAR SMITH	03/23/09	03/23/09	LOCAL TRANSPORTATION		60.55
04–09 P1	09TX2100255	CITIBANK GOV CARD SERVICE	03/29/09	03/29/09	AIR:DCA-DFW-SAT[67102]L.SMITH		451.20
04–09 P1	09TX2100256	DO	03/14/09	03/14/09	AIR:DCA-DFW-SAT[23062]L.SMITH		451.20
04–09 P1	09TX2100257	DO	03/16/09	03/16/09	AIR:SAT-DFW-DCA[23058]L.SMITH		451.20
04–09 P1	09TX2100258	DO	02/26/09	03/02/09	AIR:DCA-SAT-DCA[31779]L.SMITH		657.40
04–13 P1	09TX2100261	ALICIA DIANA CHURCH-LUGO	02/27/09	03/27/09	PRIVATE AUTO MILEAGE		71.00
04–13 P1	09TX2100263	HON. LAMAR SMITH	03/26/09	03/26/09	LOCAL TRANSPORTATION		25.00
04–13 P1	09TX2100264	DO	03/26/09	03/30/09	MEALS ON TRAVEL		14.46
04–17 P1	09TX2100267	JENNIFER BROWN	04/02/09	04/02/09	LOCAL TRANSPORTATION		30.00
05–01 P1	09TX2100280	HON. LAMAR SMITH	04/10/09	04/16/09	TRAVEL SUBSISTENCE		45.92
05–11 P1	09TX2100287	DO	04/22/09	04/22/09	MEALS ON TRAVEL		8.97
05–12 P1	09TX2100281	CITIBANK GOV CARD SERVICE	03/30/09	03/30/09	A/F SAT-DFW-DCA #81630 SMITH		451.20

05–12	P1	09TX2100282	DO	04/10/09	04/10/09	A/F DCA-DFW-SAT #35645 SMITH	451.20
05–12	P1	09TX2100283	DO	04/16/09	04/20/09	A/F DCA-DFW-SAT #05537 THOMAS	511.20
05–12	P1	09TX2100284	DO	04/22/09	04/22/09	A/F DCA-DFW-SAT #34420 SMITH	206.20
05–19	P1	09TX2100295	ANNE OVERBY	05/02/09	05/02/09	PRIVATE AUTO MILEAGE	65.96
05–22	P1	09TX2100303	HON. LAMAR SMITH	05/08/09	05/08/09	LOCAL TRANSPORTATION	7.00
05–22	P1	09TX2100304	SHANNON B CANTRELL	03/04/09	04/30/09	PRIVATE AUTO MILEAGE	708.59
05–26	P1	09TX2100310	AVIS RENT A CAR SYSTEMS INC	04/16/09	04/17/09	CAR RENTAL	82.36
05–26	P1	09TX2100299	HON. LAMAR SMITH	04/30/09	05/03/09	MEALS ON TRAVEL	41.10
05–26	P1	09TX2100298	JENNIFER BROWN	05/04/09	05/04/09	LOCAL TRANSPORTATION	11.00
05–26	P1	09TX2100297	SUSAN M THOMAS	04/19/09	04/19/09	GASOLINE	29.82
05–26	P1	09TX2100306	DO	04/16/09	04/17/09	LODGING	128.78
05–29	P1	09TX2100317	HON. LAMAR SMITH	05/14/09	05/17/09	MEALS ON TRAVEL	31.05
06–01	P1	09TX2100311	SUSAN M THOMAS	04/17/09	04/17/09	MEALS ON TRAVEL	4.21
06–02	P1	09TX2100323	GERARDO A INTERIANO	05/26/09	05/26/09	LOCAL TRANSPORTATION	9.00
06–02	P1	09TX2100324	DO	05/28/09	05/29/09	LODGING	132.98
06–02	P1	09TX2100326	DO	05/25/09	05/31/09	TRAVEL SUBSISTENCE	139.82
06–02	P1	09TX2100328	DO	05/22/09	05/31/09	R/T A/F DCA-AUS 4377 INTERIANO	493.40
06–02	P1	09TX2100329	DO	05/26/09	05/26/09	MISCELLANEOUS TRAVEL	8.00
06–02	P1	09TX2100330	DO	05/25/09	05/26/09	LODGING	164.99
06–02	P1	09TX2100331	DO	05/26/09	05/28/09	LODGING	234.00
06–02	P1	09TX2100332	DO	05/27/09	05/27/09	MISCELLANEOUS TRAVEL	8.00
06–04	P1	09TX2100336	CITIBANK GOV CARD SERVICE	05/14/09	05/14/09	BAGGAGE FEE	15.00
06–04	P1	09TX2100337	DO	05/04/09	05/04/09	A/F SAT DFW DCA 21455 L SMITH	451.20
06–04	P1	09TX2100338	DO	04/30/09	04/30/09	A/F DCA DFW SAT 29552 L SMITH	451.20
06–04	P1	09TX2100339	DO	05/14/09	05/14/09	A/F DCA IAH SAT 25352 L SMITH	209.70
06–04	P1	09TX2100340	DO	05/18/09	05/18/09	A/F SAT DFW DCA 27817 L SMITH	451.20
06–09	P1	09TX2100341	ASHLEE VINYARD	05/28/09	05/28/09	MISCELLANEOUS TRAVEL	5.00
06–09	P1	09TX2100344	DO	05/26/09	05/27/09	LODGING	115.58
06–09	P1	09TX2100345	DO	05/27/09	05/28/09	LODGING	112.95
06–09	P1	09TX2100346	DO	05/28/09	05/29/09	LODGING	115.58
06–09	P1	09TX2100347	DO	05/25/09	05/26/09	LODGING	136.60
06–09	P1	09TX2100349	DO	05/31/09	06/01/09	LODGING	115.58
06–09	P1	09TX2100350	DO	05/27/09	05/27/09	MISCELLANEOUS TRAVEL	5.00
06–09	P1	09TX2100351	DO	05/23/09	06/01/09	A/F DCA-AUS-SAT-DCA #0175 VIN	394.40
06–09	P1	09TX2100343	JENNIFER BROWN	05/29/09	06/01/09	TRAVEL SUBSISTENCE	114.35
06–12	P1	09TX2100348	ASHLEE VINYARD	05/23/09	06/01/09	TRAVEL SUBSISTENCE	248.13
06–18	P1	09TX2100356	GERARDO A INTERIANO	06/08/09	06/08/09	LOCAL TRANSPORTATION	24.00
06–18	P1	09TX2100358	MORGAN MCFALL	06/09/09	06/10/09	PRIVATE AUTO MILEAGE	101.85
06–18	P1	09TX2100359	DO	06/09/09	06/09/09	MEALS ON TRAVEL	9.18
06–18	P1	09TX2100360	DO	06/08/09	06/09/09	LODGING	96.05
06–24	P1	09TX2100369	HON. LAMAR SMITH	05/29/09	06/15/09	MEALS ON TRAVEL	27.79
06–24	P1	09TX2100370	DO	06/12/09	06/12/09	LOCAL TRANSPORTATION	22.00
06–24	P1	09TX2100374	SUSAN W. HECKMANN	04/15/09	06/10/09	PRIVATE AUTO MILEAGE	197.40
06–24	P1	09TX2100375	DO	04/15/09	05/08/09	LOCAL TRANSPORTATION	18.00
06–29	P1	09TX2100383	AVIS RENT A CAR SYSTEMS INC	05/25/09	05/31/09	CAR RENTAL	326.46
06–29	P1	09TX2100384	DO	05/25/09	06/01/09	PRIVATE AUTO MILEAGE	204.46
06–29	P1	09TX2100385	DELMA EDWINA ANDRADE	06/01/09	06/01/09	PRIVATE AUTO MILEAGE	12.13
06–29	P1	09TX2100382	GERARDO A INTERIANO	06/22/09	06/22/09	LOCAL TRANSPORTATION	16.00
06–29	P1	09TX2100377	SHANNON B CANTRELL	05/15/09	05/15/09	LOCAL TRANSPORTATION	10.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LAMAR SMITH—Con.								
06–29	P1	09TX2100378	DO	05/16/09	05/16/09	LOCAL TRANSPORTATION		10.00
06–29	P1	09TX2100379	DO	06/07/09	06/20/09	TRAVEL SUBSISTENCE		108.14
06–29	P1	09TX2100387	DO	05/01/09	06/16/09	PRIVATE AUTO MILEAGE		463.18
							TRAVEL TOTALS:	10,799.09
			RENT, COMMUNICATION, UTILITIES					
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/20/09	03/20/09	OVERNIGHT MAIL		56.98
04–06	CB	FXF090402A	DO	03/18/09	03/18/09	OVERNIGHT MAIL		4.48
04–06	CB	FXF090402A	DO	03/19/09	03/19/09	OVERNIGHT MAIL		4.76
04–07	P1	09TX2100250	TIME WARNER CABLE	03/29/09	04/28/09	UTILITIES		148.57
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/25/09	03/25/09	OVERNIGHT MAIL		53.65
04–10	CB	FXF090409A	DO	03/23/09	03/23/09	OVERNIGHT MAIL		16.74
04–10	CB	FXF090409A	DO	03/26/09	03/26/09	OVERNIGHT MAIL		4.61
04–17	CB	FXF090416A	DO	04/03/09	04/03/09	OVERNIGHT MAIL		13.83
04–17	CB	FXF090416A	DO	04/01/09	04/01/09	OVERNIGHT MAIL		13.59
04–17	CB	FXF090416A	DO	04/02/09	04/02/09	OVERNIGHT MAIL		9.91
04–17	P1	09TX2100268	TIME WARNER CABLE	04/01/09	04/30/09	UTILITIES		68.65
04–17	P1	09TX2100269	VERIZON WIRELESS	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES		84.56
04–17	P1	09TX2100270	WINDSTREAM	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		269.53
04–20	P9	TX2102R0904	MICHAEL A COREY	04/01/09	04/30/09	RENT-AUSTIN		575.00
04–20	P9	TX2101R0904	TETCO CENTER, LP	04/01/09	04/30/09	RENT-SAN ANTONIO		1,963.33
04–21	P9	TX2103R0904	WELLS FARGO CORPORATE	04/01/09	04/30/09	RENT-KERRVILLE		293.25
04–23	P1	09TX2100273	AT&T	03/05/09	04/04/09	TELECOMMUNICATIONS CHARGES		178.75
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL		79.05
04–24	CB	FXF090423A	DO	04/08/09	04/08/09	OVERNIGHT MAIL		18.96
04–24	CB	FXF090423A	DO	04/07/09	04/07/09	OVERNIGHT MAIL		6.04
04–24	CB	FXF090423A	DO	04/09/09	04/09/09	OVERNIGHT MAIL		4.64
04–29	S5	DY090400707		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		60.00
04–29	S5	DY090401295		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		125.00
04–29	S5	DY090405542		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,393.89
04–29	S5	DY090406436		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		48.32
04–29	S5	DY090409240		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		47.81
05–01	P1	09TX2100278	AT&T	03/15/09	04/14/09	TELECOMMUNICATIONS CHARGES		689.91
05–01	P1	09TX2100277	TIME WARNER CABLE	04/29/09	05/22/09	UTILITIES		158.68
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL		55.87
05–04	CB	FXF090501A	DO	04/16/09	04/16/09	OVERNIGHT MAIL		22.16
05–04	CB	FXF090501A	DO	04/16/09	04/16/09	OVERNIGHT MAIL		4.64
05–11	CB	FXF090507A	DO	04/22/09	04/22/09	OVERNIGHT MAIL		26.48
05–11	CB	FXF090507A	DO	04/22/09	04/22/09	OVERNIGHT MAIL		21.40
05–11	CB	FXF090507A	DO	04/23/09	04/23/09	OVERNIGHT MAIL		9.93
05–11	P1	09TX2100286	TIME WARNER CABLE	05/01/09	05/31/09	UTILITIES		69.29
05–13	P1	09TX2100294	VERIZON WIRELESS	04/29/09	05/28/09	TELECOMMUNICATIONS CHARGES		84.81
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/29/09	04/29/09	OVERNIGHT MAIL		72.57
05–15	CB	FXF090514B	DO	04/29/09	04/29/09	OVERNIGHT MAIL		15.59

05–15	CB	FXF090514B	DO	04/30/09	04/30/09	OVERNIGHT MAIL	4.64
05–20	P9	TX2102R0905	MICHAEL A COREY	05/01/09	05/31/09	RENT-AUSTIN	575.00
05–20	P9	TX2101R0905	TETCO CENTER, LP	05/01/09	05/31/09	RENT-SAN ANTONIO	1,963.33
05–22	S5	DY090504337		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,330.56
05–22	S5	DY090506597		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	52.07
05–22	P9	TX2103R0905	WELLS FARGO CORPORATE	05/01/09	05/31/09	RENT-KERRVILLE	293.25
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL	13.17
05–23	CB	FXF090521A	DO	05/11/09	05/11/09	OVERNIGHT MAIL	5.65
05–26	P1	09TX2100309	AT&T	04/05/09	05/04/09	TELECOMMUNICATIONS CHARGES	179.04
05–26	P1	09TX2100307	WINDSTREAM	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	269.94
05–28	S5	DY0905B0579		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	60.00
05–28	S5	DY0905B1155		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	125.00
05–28	S5	DY0905B1663		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	48.32
05–28	S5	DY0905B2657		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.40
05–29	P1	09TX2100318	AT&T	04/15/09	05/14/09	TELECOMMUNICATIONS CHARGES	681.20
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/14/09	05/14/09	OVERNIGHT MAIL	16.37
05–29	CB	FXF090528B	DO	05/15/09	05/15/09	OVERNIGHT MAIL	9.89
05–29	CB	FXF090528B	DO	05/18/09	05/18/09	OVERNIGHT MAIL	6.73
06–01	P1	09TX2100319	TIME WARNER CABLE	05/29/09	06/28/09	UTILITIES	158.36
06–04	P1	09TX2100333	DO	06/01/09	06/30/09	UTILITIES	53.96
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/21/09	05/21/09	OVERNIGHT MAIL	63.65
06–05	CB	FXF090604B	DO	05/26/09	05/26/09	OVERNIGHT MAIL	5.10
06–05	CB	FXF090604B	DO	05/21/09	05/21/09	OVERNIGHT MAIL	5.79
06–09	P1	09TX2100342	VERIZON WIRELESS	05/29/09	06/28/09	TELECOMMUNICATIONS CHARGES	88.86
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/26/09	05/26/09	OVERNIGHT MAIL	93.01
06–12	CB	FXF090611A	DO	05/28/09	05/28/09	OVERNIGHT MAIL	16.98
06–12	CB	FXF090611A	DO	05/28/09	05/28/09	OVERNIGHT MAIL	6.25
06–18	P1	09TX2100364	AT&T	05/05/09	06/04/09	TELECOMMUNICATIONS CHARGES	179.04
06–18	P1	09TX2100361	WINDSTREAM	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES	269.96
06–19	P9	TX2102R0906	MICHAEL A COREY	06/01/09	06/30/09	RENT-AUSTIN	575.00
06–19	P9	TX2101R0906	TETCO CENTER, LP	06/01/09	06/30/09	RENT-SAN ANTONIO	1,963.33
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/04/09	06/04/09	OVERNIGHT MAIL	18.48
06–22	CB	FXF090618A	DO	06/03/09	06/03/09	OVERNIGHT MAIL	10.12
06–22	CB	FXF090618A	DO	06/04/09	06/04/09	OVERNIGHT MAIL	4.41
06–23	P9	TX2103R0906	WELLS FARGO CORPORATE	06/01/09	06/30/09	RENT-KERRVILLE	293.25
06–24	P1	09TX2100366	CONSTITUTENT TOWN-HALL SERVICE	05/06/09	05/06/09	TELECOMMUNICATIONS CHARGES	2,927.52
06–24	P1	09TX2100367	DO	05/07/09	05/07/09	TELECOMMUNICATIONS CHARGES	2,621.85
06–24	P1	09TX2100368	DO	05/20/09	05/20/09	TELECOMMUNICATIONS CHARGES	3,111.68
06–25	S5	DY090600694		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	60.00
06–25	S5	DY090601282		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	125.00
06–25	S5	DY090605543		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,403.88
06–25	S5	DY090606453		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	48.32
06–25	S5	DY090609245		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	35.29
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/11/09	06/11/09	OVERNIGHT MAIL	30.77
06–26	CB	FXF090625A	DO	06/12/09	06/12/09	OVERNIGHT MAIL	9.10
06–26	CB	FXF090625A	DO	06/10/09	06/10/09	OVERNIGHT MAIL	11.13
06–29	P1	09TX2100381	AT&T	05/15/09	06/14/09	TELECOMMUNICATIONS CHARGES	672.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,275.08
		PRINTING AND REPRODUCTION					
04–29	S3	09119000210		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	21.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. LAMAR SMITH—Con.							
05–01 P1	09TX2100276	ACCURATE WORD LLC.	04/17/09	04/17/09	PRINTING AND REPRODUCTION		74.90
05–13 P1	09TX2100291	DO	04/29/09	04/29/09	PRINTING AND REPRODUCTION		68.95
05–13 P1	09TX2100292	DO	04/30/09	04/30/09	PRINTING AND REPRODUCTION		575.85
05–13 P1	09TX2100293	DO	04/28/09	04/28/09	PRINTING AND REPRODUCTION		695.95
05–26 P1	09TX2100308	DO	05/13/09	05/13/09	PRINTING AND REPRODUCTION		74.90
06–24 S3	09175000250		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		163.30
					PRINTING AND REPRODUCTION TOTALS:		1,675.35
	OTHER SERVICES						
05–20 P9	OPR09068701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN		8,564.00
05–20 P9	OPR09068705	DO	05/01/09	05/31/09	CMS PLAN		2,141.00
06–16 P1	09TX2100355	GSL SOLUTIONS	03/12/09	03/12/09	EMAIL AND WEB RELATED SERVICES		2,400.00
06–19 P9	OPR09068706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,141.00
06–29 P1	09TX2100388	SHANNON B CANTRELL	06/07/09	06/10/09	TRAINING		717.93
					OTHER SERVICES TOTALS:		15,963.93
	SUPPLIES AND MATERIALS						
04–01 P1	09TX2100247	HON. LAMAR SMITH	03/14/09	03/16/09	PUBLICATION/REFERENCE MATERIAL		15.25
04–01 P1	09TX2100246	RICOH AMERICAS CORPORATION	03/04/09	03/04/09	OFFICE SUPPLIES		1,670.00
04–08 P1	09TX2100252	HON. LAMAR SMITH	03/06/09	03/24/09	PUBLICATION/REFERENCE MATERIAL		60.39
04–08 P1	09TX2100251	JENNIFER BROWN	03/23/09	03/23/09	OFFICE SUPPLIES		52.82
04–08 P1	09TX2100254	KATIE COMER	03/13/09	03/25/09	OFFICE SUPPLIES		89.63
04–09 C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09 C1	NW200909803	DO	02/12/09	02/12/09	BOTTLED WATER		37.99
04–09 C1	NW200909803	DO	02/25/09	02/25/09	BOTTLED WATER		20.00
04–13 P1	09TX2100259	ALICIA DIANA CHURCH-LUGO	03/04/09	03/04/09	PUBLICATION/REFERENCE MATERIAL		20.00
04–13 P1	09TX2100260	DO	03/12/09	03/12/09	PUBLICATION/REFERENCE MATERIAL		106.44
04–13 P1	09TX2100262	HON. LAMAR SMITH	03/27/09	03/30/09	PUBLICATION/REFERENCE MATERIAL		43.15
04–13 P1	09TX2100265	PINNACLE VIDEO GROUP INC	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		125.00
04–17 P1	09TX2100271	ARISTOTLE INTERNATIONAL, INC.	03/31/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		5,000.00
04–17 P1	09TX2100266	HON. LAMAR SMITH	04/03/09	04/03/09	PUBLICATION/REFERENCE MATERIAL		6.25
04–23 C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23 C1	NW200911203	DO	03/16/09	03/16/09	BOTTLED WATER		15.98
04–23 P1	09TX2100274	RICOH CORPORATION	03/19/09	03/19/09	OFFICE SUPPLIES		140.00
04–30 S1	DY090400474		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		749.03
05–01 P1	09TX2100279	WEST AUSTIN NEWS	05/24/09	05/23/10	PUBLICATION/REFERENCE MATERIAL		45.00
05–04 CO	050409124	PRIME TIME INC	03/10/09	03/10/10	CANCELED CHECK-PER US TREASURY		–28.00
05–07 P1	09TX2100285	PINNACLE VIDEO GROUP INC	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		125.00
05–11 P1	09TX2100288	HON. LAMAR SMITH	04/22/09	04/24/09	PUBLICATION/REFERENCE MATERIAL		16.99
05–12 P1	09TX21RW227	PRIME TIME INC	03/10/09	03/10/10	PUBLICATION-REISSUE		28.00
05–19 P1	09TX2100296	ANNE OVERBY	03/27/09	03/27/09	OFFICE SUPPLIES		108.24
05–22 P1	09TX2100301	DO	05/02/09	05/02/09	FOOD & BEVERAGE FOR MEETINGS		144.62
05–22 P1	09TX2100302	HON. LAMAR SMITH	05/04/09	05/04/09	PUBLICATION/REFERENCE MATERIAL		3.75
05–22 P1	09TX2100305	SHANNON B CANTRELL	03/04/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS		94.30
05–26 P1	09TX2100300	HON. LAMAR SMITH	03/06/09	05/02/09	PUBLICATION/REFERENCE MATERIAL		75.14

05–29	SF	DY090500273		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–643.25
05–29	SF	DY090500877		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–251.10
05–29	S1	DY090500471		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	369.78
05–29	P1	09TX2100314	HON. LAMAR SMITH	05/15/09	05/15/09	PUBLICATION/REFERENCE MATERIAL	6.75
05–29	P1	09TX2100315	DO	05/16/09	05/16/09	PUBLICATION/REFERENCE MATERIAL	6.75
05–29	P1	09TX2100316	DO	05/18/09	05/18/09	PUBLICATION/REFERENCE MATERIAL	3.75
05–29	P1	09TX2100313	THE ECONOMIST	06/07/09	06/07/10	PUBLICATION/REFERENCE MATERIAL	134.29
06–01	P1	09TX2100320	KATIE COMER	05/20/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS	78.38
06–01	P1	09TX2100321	DO	05/18/09	05/18/09	OFFICE SUPPLIES	744.05
06–01	P1	09TX2100322	DO	04/11/09	04/11/09	OFFICE SUPPLIES	6.65
06–02	P1	09TX2100327	GERARDO A INTERIANO	05/24/09	05/24/09	OFFICE SUPPLIES	6.46
06–03	C2	NW200915404	BOISE CASCADE	04/30/09	04/30/09	OFFICE SUPPLIES	534.24
06–03	C2	NW200915404	DO	04/30/09	04/30/09	OFFICE SUPPLIES	29.48
06–03	C2	NW200915404	DO	05/13/09	05/13/09	OFFICE SUPPLIES	39.07
06–04	P1	09TX2100334	KATIE COMER	05/26/09	05/26/09	OFFICE SUPPLIES	15.58
06–04	P1	09TX2100335	DO	05/26/09	05/26/09	OFFICE SUPPLIES	60.18
06–09	P1	09TX2100352	ASHLEE VINYARD	05/30/09	06/01/09	FOOD & BEVERAGE FOR MEETINGS	254.02
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916103	DO	04/14/09	04/14/09	BOTTLED WATER	30.00
06–16	P1	09TX2100354	HON. LAMAR SMITH	05/28/09	05/28/09	OFFICE SUPPLIES	231.05
06–16	P1	09TX2100353	JOHNSON CITY RECORD COURIER	07/01/09	07/01/10	PUBLICATION/REFERENCE MATERIAL	22.00
06–18	P1	09TX2100362	DOW JONES & COMPANY, INC.	08/19/09	08/19/10	PUBLICATION/REFERENCE MATERIAL	363.48
06–18	P1	09TX2100363	HON. LAMAR SMITH	06/05/09	06/05/09	PUBLICATION/REFERENCE MATERIAL	5.75
06–18	P1	09TX2100357	PINNACLE VIDEO GROUP INC	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL	125.00
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916903	DO	05/13/09	05/13/09	BOTTLED WATER	52.99
06–24	P1	09TX2100373	BRIAN L BALUTA	06/08/09	06/08/09	OFFICE SUPPLIES	21.19
06–24	P1	09TX2100371	HON. LAMAR SMITH	04/17/09	06/13/09	OFFICE SUPPLIES	18.00
06–24	P1	09TX2100365	SUSAN W. HECKMANN	04/29/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS	185.00
06–24	P1	09TX2100376	DO	05/07/09	05/07/09	PUBLICATION/REFERENCE MATERIAL	0.75
06–24	P1	09TX2100372	USA TODAY	07/14/09	07/13/10	PUBLICATION/REFERENCE MATERIAL	192.47
06–29	P1	09TX2100386	DELMA EDWINA ANDRADE	06/01/09	06/01/09	FOOD & BEVERAGE FOR MEETINGS	27.93
06–29	P1	09TX2100380	SHANNON B CANTRELL	05/18/09	05/18/09	FOOD & BEVERAGE FOR MEETINGS	31.75
06–29	P1	09TX2100390	DO	05/15/09	06/01/09	PUBLICATION/REFERENCE MATERIAL	19.73
06–30	SF	DY090600290		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–278.25
06–30	SF	DY090600936		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–97.20
06–30	S1	DY090600467		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	317.57
06–30	P1	09TX2100391	SUSAN W. HECKMANN	04/22/09	04/22/09	FOOD & BEVERAGE FOR MEETINGS	15.00
						SUPPLIES AND MATERIALS TOTALS:	11,476.26
		EQUIPMENT					
04–29	S8	MA000871198		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	112.94
05–28	S8	MA000878821		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	112.94
06–26	S8	MA000885439		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	112.94
						EQUIPMENT TOTALS:	338.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,793.76
						OFFICE TOTALS:	300,793.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. LAMAR SMITH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05–11 P1	09TX2100290	TIME WARNER CABLE	07/01/08	07/31/08	CABLE SERVICE-BALANCE DUE		63.97
					RENT, COMMUNICATION, UTILITIES TOTALS:		63.97
PRINTING AND REPRODUCTION							
04–17 P1	09TX2100272	STRATEGIC CONSULTING	07/04/08	07/04/08	ADVERTISING		16,000.00
					PRINTING AND REPRODUCTION TOTALS:		16,000.00
OTHER SERVICES							
06–04 P2	OSM39374	LOCKHEED MARTIN DESKTOP SOLUTI	01/07/09	01/07/09	INSTALLATION - OUTLOOK ADD-IN		4,995.00
					OTHER SERVICES TOTALS:		4,995.00
SUPPLIES AND MATERIALS							
06–23 P2	OSM39945	CDW GOVERNMENT INC	02/19/09	02/19/09	CANON PIXMA IP100 20PPM		225.00
06–23 P2	OSM39945	DO	02/19/09	02/19/09	SHIPPING		12.80
					SUPPLIES AND MATERIALS TOTALS:		237.80
EQUIPMENT							
05–21 F2	RN000027154	VOLPONE PRODUCTIONS, INC.	03/12/09	03/12/09	KIOSK - VOLPONE FLAT PANEL TOU		3,000.00
					EQUIPMENT TOTALS:		3,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,296.77
					OFFICE TOTALS:		24,296.77
2009 HON. VIC SNYDER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,764.35	2,757.23
					PERSONNEL COMPENSATION	491,456.90	258,717.91
					PERSONNEL BENEFITS	1,700.60	1,001.31
					TRAVEL	23,925.19	15,789.24
					RENT, COMMUNICATION, UTILITIES	46,322.73	26,183.86
					PRINTING AND REPRODUCTION	1,458.49	1,161.23
					OTHER SERVICES	22,477.79	22,332.00
					SUPPLIES AND MATERIALS	13,776.61	7,683.99
					EQUIPMENT	1,110.00	555.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,992.66	336,181.77
					OFFICE TOTALS:	605,992.66	336,181.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28 04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		1,580.91
05–27 04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		570.98
06–29 04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		605.34
					FRANKED MAIL TOTALS:		2,757.23
PERSONNEL COMPENSATION							
		BARRETT,ELIZABETH A	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		12,143.76
		BARTLETT,RANDALL	04/01/09	06/30/09	DISTRICT AIDE		9,500.01

			BOLING,DAVID	04/01/09	06/30/09	CHIEF OF STAFF	33,475.74
			CARTER,ROBERT C	05/16/09	05/31/09	PAID INTERN	1,500.00
			CHARLSON,JOSEPH	06/16/09	06/30/09	PAID INTERN	1,500.00
			COCKRELL JR, COLLINS D.	04/01/09	04/30/09	DISTRICT AIDE	5,919.89
			GRIFFEN,MARTYN	04/01/09	06/30/09	LEGIS CORRESPONDENT	10,749.99
			GUERRA,CAROLINE E	05/01/09	05/15/09	PAID INTERN	1,500.00
			HARDIN,JOHN W	05/11/09	06/30/09	DISTRICT AIDE	5,277.78
			HARGIS, KATHERYN B.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	12,143.76
			HOBBS,MARGARET E C	04/01/09	06/30/09	DISTRICT AIDE	10,203.24
			HOSKINS, MARIA	04/01/09	06/30/09	DISTRICT AIDE	13,374.99
			HUDSPETH,HANNAH	05/01/09	05/15/09	PAID INTERN	1,500.00
			JONES, RHONDA G.	04/01/09	06/30/09	DISTRICT AIDE	7,569.99
			JONES,DORIAN	06/01/09	06/15/09	PAID INTERN	1,500.00
			LAMPKIN, AHMAD	04/01/09	06/30/09	DISTRICT AIDE	10,203.24
			MADDEN,DANIEL	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	12,143.76
			MCNEESE, VALERIE	04/01/09	06/30/09	EXECUTIVE ASSISTANT	14,033.76
			MURPHY,JOHN E	06/01/09	06/15/09	PAID INTERN	1,500.00
			ORMAN,MELANIE	04/01/09	04/30/09	PART-TIME EMPLOYEE	1,250.00
			PEARSON, DEXTER	04/01/09	06/30/09	DISTRICT AIDE	12,143.76
			RAJAB,ALI M	05/14/09	05/31/09	PAID INTERN	1,500.00
			SAVAGE III, JAMES	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	20,512.50
			SWIRSZCZ,JOANNA B	04/01/09	06/30/09	STAFF ASSISTANT	9,249.99
			TERRY,ROBIN J	05/01/09	05/15/09	PAID INTERN	1,500.00
			VASILOS,KATHERINE A	06/16/09	06/30/09	PAID INTERN	1,500.00
			WASHINGTON,CALEB	05/01/09	05/15/09	PAID INTERN	1,500.00
			WATKINS, ANTHONY T.	04/01/09	06/30/09	SCHEDULER	11,587.50
			WHITE, AMANDA N.	04/01/09	06/30/09	DISTRICT DIRECTOR	20,590.50
			WILSON III, PHYNAUS L.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,643.75
						PERSONNEL COMPENSATION TOTALS:	258,717.91
		PERSONNEL BENEFITS					
04–30	S7	09120000009		03/01/09	03/31/09	TRANSIT BENEFITS	376.30
05–28	S7	09148000011		04/01/09	04/30/09	TRANSIT BENEFITS	346.33
06–25	S7	09176000012		05/01/09	05/31/09	TRANSIT BENEFITS	278.68
						PERSONNEL BENEFITS TOTALS:	1,001.31
		TRAVEL					
04–01	P1	09AR0200321	AMANDA NIXON WHITE	02/10/09	03/09/09	PRIVATE AUTO MILEAGE	118.25
04–03	P1	09AR0200323	CITIBANK GOV CARD SERVICE	03/19/09	03/19/09	A/F DC-LR 9410 MBR	353.20
04–03	P1	09AR0200324	DO	03/23/09	03/23/09	A/F LR-DC 5214 MBR	353.20
04–10	P1	09AR0200330	DO	03/26/09	03/26/09	A/F DC LR #0492 MBR	353.20
04–10	P1	09AR0200331	DO	03/30/09	03/30/09	A/FLR DC MBR 9624	353.20
04–10	P1	09AR0200332	HON. VIC SNYDER	03/16/09	03/16/09	LOCAL TRANSPORTATION	13.00
04–10	P1	09AR0200334	DO	03/23/09	03/23/09	LOCAL TRANSPORTATION	15.00
04–13	P1	09AR0200341	JAMAAL LAMPKIN	03/02/09	03/31/09	PRIVATE AUTO MILEAGE	458.15
04–20	P1	09AR0200342	CITIBANK GOV CARD SERVICE	03/27/09	03/28/09	LODGING	197.77
04–20	P1	09AR0200343	DO	04/03/09	04/03/09	A/F DC-LR 5822 MBR	702.20
04–20	P1	09AR0200344	DO	03/31/09	04/03/09	A/F LR-DC-LR HOBBS 5550	565.40
04–20	P1	09AR0200349	HON. VIC SNYDER	04/02/09	04/02/09	LOCAL TRANSPORTATION	18.00
04–20	P1	09AR0200353	MARIA HOSKINS	02/10/09	03/31/09	PRIVATE AUTO MILEAGE	604.45
04–20	P1	09AR0200354	DO	03/27/09	03/28/09	MEALS ON TRAVEL	20.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. VIC SNYDER—Con.							
04–22 P1	09AR0200356	MARGARET E C HOBBS	03/31/09	04/03/09	LODGING		717.93
04–22 P1	09AR0200359	DO	03/31/09	04/03/09	TRAVEL SUBSISTENCE		189.33
04–27 P1	09AR0200368	KATHERYN B HARGIS	04/06/09	04/10/09	TRAVEL SUBSISTENCE		327.92
04–29 P1	09AR0200376	CITIBANK GOV CARD SERVICE	04/10/09	04/19/09	A/F DC-LR-DC #8485 WATKINS		540.40
04–29 P1	09AR0200378	DO	04/21/09	04/21/09	A/F LR-DC #7151 MBR		187.20
04–29 P1	09AR0200380	DO	04/21/09	04/23/09	A/F LR-DC-LR #6228 HOSKINS		408.40
04–29 P1	09AR0200382	DO	04/20/09	04/20/09	A/F CHANGE FEE #178864		25.00
04–30 P1	09AR0200372	FUELMAN	03/01/09	03/31/09	GASOLINE		0.95
05–04 P1	09AR0200389	HON. VIC SNYDER	04/21/09	04/21/09	LOCAL TRANSPORTATION		15.00
05–11 P1	09AR0200396	CITIBANK GOV CARD SERVICE	04/21/09	04/23/09	LODGING		517.25
05–11 P1	09AR0200397	DO	04/23/09	04/23/09	A/F DC-LR 3190 MBR		353.20
05–11 P1	09AR0200400	MARGARET E C HOBBS	03/05/09	04/21/09	PRIVATE AUTO MILEAGE		72.28
05–11 P1	09AR0200395	MARIA HOSKINS	04/21/09	04/23/09	TRAVEL SUBSISTENCE		201.43
05–12 P1	09AR0200403	CITIBANK GOV CARD SERVICE	04/27/09	04/27/09	A/F LIT/DCA (7425) SNYDER		353.20
05–12 P1	09AR0200404	DO	04/30/09	04/30/09	A/F DCA/LIT (6423) SNYDER		187.20
05–12 P1	09AR0200405	DO	05/04/09	05/04/09	A/F LIT/DCA (1835) SNYDER		187.20
05–14 P1	09AR0200415	JAMAAL LAMPKIN	04/01/09	04/27/09	PRIVATE AUTO MILEAGE		749.10
05–22 P1	09AR0200420	CITIBANK GOV CARD SERVICE	04/02/09	04/02/09	A/F FEE		20.00
05–22 P1	09AR0200421	DO	04/26/09	04/26/09	A/F FEE		20.00
05–22 P1	09AR0200427	DO	05/07/09	05/07/09	A/F DCA-LIT #0820 SNYDER		697.70
05–22 P1	09AR0200428	DO	05/12/09	05/12/09	A/F LIT-DCA #6963 SNYDER		187.20
05–29 P1	09AR0200434	DO	05/15/09	05/15/09	A/F DC-LR #3831 MBR		700.70
05–29 P1	09AR0200435	DO	05/18/09	05/18/09	A/F LR-DC #6706 MBR		353.20
05–29 P1	09AR0200437	JAMAAL LAMPKIN	05/01/09	05/11/09	PRIVATE AUTO MILEAGE		283.25
05–29 P1	09AR0200438	MARIA HOSKINS	04/02/09	05/13/09	PRIVATE AUTO MILEAGE		179.30
06–04 P1	09AR0200445	KATHERYN B HARGIS	05/19/09	05/19/09	LOCAL TRANSPORTATION		22.00
06–08 P1	09AR0200457	MARGARET E C HOBBS	05/07/09	05/11/09	PRIVATE AUTO MILEAGE		46.64
06–09 P1	09AR0200463	JAMAAL LAMPKIN	05/18/09	05/29/09	PRIVATE AUTO MILEAGE		240.35
06–11 P1	09AR0200465	CITIBANK GOV CARD SERVICE	05/21/09	05/21/09	A/F DC-LRT #1235 MBR		1,072.20
06–11 P1	09AR0200466	DO	05/22/09	06/02/09	RT AF DC-LIT #8113 PEARSON		565.40
06–11 P1	09AR0200467	DO	06/02/09	06/02/09	AF LIT-DC #7175 MBR		187.20
06–11 P1	09AR0200471	HON. VIC SNYDER	06/02/09	06/02/09	LOCAL TRANSPORTATION		15.00
06–16 P1	09AR0200484	CITIBANK GOV CARD SERVICE	06/05/09	06/05/09	A/F DC-LR #9410 MBR		351.70
06–16 P1	09AR0200485	DO	06/08/09	06/08/09	A/F LR-DC #9335 MBR		187.20
06–16 P1	09AR0200478	DEXTER PEARSON	05/26/09	06/02/09	TRAVEL SUBSISTENCE		541.63
06–16 P1	09AR0200479	DO	05/26/09	06/02/09	PRIVATE AUTO MILEAGE		257.68
06–18 P1	09AR0200487	MARIA HOSKINS	05/14/09	06/05/09	PRIVATE AUTO MILEAGE		134.20
06–24 P1	09AR0200496	CITIBANK GOV CARD SERVICE	06/12/09	06/12/09	A/F DC-LR 7302 MBR		353.20
06–24 P1	09AR0200497	DO	06/15/09	06/15/09	A/F LR-DC 8306 MBR		187.20
06–24 P1	09AR0200493	HON. VIC SNYDER	06/15/09	06/15/09	LOCAL TRANSPORTATION		15.00
06–24 P1	09AR0200492	JOANNA B SWIRSZCZ	06/12/09	06/12/09	LOCAL TRANSPORTATION		12.75
						TRAVEL TOTALS:	15,789.24
RENT, COMMUNICATION, UTILITIES							
04–01 P1	09AR0200318	ARKWEST COMMUNICATIONS, INC.	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		13.02

04–01	P1	09AR0200322	AT&T MOBILITY	02/08/09	03/07/09	TELECOMMUNICATIONS CHARGES	120.95
04–01	P1	09AR0200319	FEDERAL EXPRESS	02/24/09	03/03/09	POSTAGE/MAILING SERVICE	26.34
04–01	P1	09AR0200320	WINDSTREAM	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	36.61
04–03	P1	09AR0200329	COMCAST CABLEVISION	03/22/09	04/21/09	UTILITIES	99.16
04–03	P1	09AR0200326	FEDERAL EXPRESS	03/05/09	03/10/09	POSTAGE/MAILING SERVICE	14.96
04–10	P1	09AR0200333	UNITED PARCEL SERVICES	03/05/09	03/10/09	POSTAGE/MAILING SERVICE	10.66
04–10	P1	09AR0200335	DO	03/16/09	03/19/09	POSTAGE/MAILING SERVICE	37.09
04–13	P1	09AR0200337	AT&T	02/15/09	03/14/09	TELECOMMUNICATIONS CHARGES	179.04
04–13	P1	09AR0200340	AT&T MOBILITY	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES	43.47
04–13	P1	09AR0200338	CENTURYTEL	03/14/09	04/13/09	TELECOMMUNICATIONS CHARGES	21.36
04–13	P1	09AR0200339	FEDERAL EXPRESS	03/11/09	03/16/09	POSTAGE/MAILING SERVICE	32.04
04–20	P9	AR0201R0904	PROSPECT BUILDING, LLC	04/01/09	04/30/09	RENT-LITTLE ROCK	5,256.00
04–22	P1	09AR0200355	ARKANSAS TELEPHONE CO.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	10.68
04–22	P1	09AR0200357	AT&T	02/23/09	03/22/09	TELECOMMUNICATIONS CHARGES	103.41
04–22	P1	09AR0200358	FEDERAL EXPRESS	03/17/09	03/24/09	POSTAGE/MAILING SERVICE	40.37
04–23	P1	09AR0200360	ARKWEST COMMUNICATIONS, INC.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	13.02
04–23	P1	09AR0200361	FEDERAL EXPRESS	03/25/09	03/31/09	POSTAGE/MAILING SERVICE	26.65
04–23	P1	09AR0200362	MCI A VERIZON CO.	01/29/09	03/11/09	TELECOMMUNICATIONS CHARGES	53.67
04–23	P1	09AR0200363	WINDSTREAM	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	36.69
04–27	OP	09GSA090103	GENERAL SERVICES ADMIN.	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES	473.05
04–27	OP	09GSA090203	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	471.27
04–27	OP	09GSA090303	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES	449.46
04–27	P1	09AR0200366	UNITED PARCEL SERVICES	03/24/09	03/26/09	POSTAGE/MAILING SERVICE	28.01
04–27	P1	09AR0200367	DO	03/30/09	04/01/09	POSTAGE/MAILING SERVICE	28.01
04–29	S3	09119G00002		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)	150.00
04–29	S5	DY090400058		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	60.00
04–29	S5	DY090400820		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	142.50
04–29	S5	DY090401685		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	996.64
04–29	S5	DY090405999		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	69.63
04–29	S5	DY090406574		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	67.94
04–30	P1	09AR0200374	AT&T MOBILITY	03/08/09	04/07/09	TELECOMMUNICATIONS CHARGES	136.81
04–30	P1	09AR0200371	FEDERAL EXPRESS	04/01/09	04/06/09	POSTAGE/MAILING SERVICE	34.81
04–30	P1	09AR0200375	DO	04/07/09	04/13/09	POSTAGE/MAILING SERVICE	25.69
05–04	P1	09AR0200388	UPS	04/03/09	04/09/09	POSTAGE/MAILING SERVICE	26.65
05–11	P1	09AR0200401	AT&T	03/15/09	04/14/09	TELECOMMUNICATIONS CHARGES	223.76
05–11	P1	09AR0200402	AT&T MOBILITY	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES	43.47
05–11	P1	09AR0200392	CENTURYTEL	04/14/09	05/13/09	TELECOMMUNICATIONS CHARGES	21.36
05–11	P1	09AR0200393	COMCAST CABLEVISION	04/22/09	05/21/09	UTILITIES	99.16
05–11	P1	09AR0200394	FEDERAL EXPRESS	04/14/09	04/21/09	POSTAGE/MAILING SERVICE	26.64
05–12	P1	09AR0200409	UPS	04/13/09	04/16/09	POSTAGE/MAILING SERVICE	16.78
05–12	P1	09AR0200410	DO	04/17/09	04/23/09	POSTAGE/MAILING SERVICE	29.40
05–14	P1	09AR0200416	ARKANSAS TELEPHONE CO.	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	13.35
05–14	P1	09AR0200417	AT&T	03/23/09	04/22/09	TELECOMMUNICATIONS CHARGES	125.46
05–20	P9	AR0201R0905	PROSPECT BUILDING, LLC	05/01/09	05/31/09	RENT-LITTLE ROCK	5,256.00
05–21	P2	HCV0902121	AT&T MOBILITY	04/12/09	04/12/09	8820	129.99
05–22	S5	DY090500404		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	974.25
05–22	S5	DY090504869		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	89.52
05–22	P1	09AR0200430	ARKWEST COMMUNICATIONS, INC.	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	13.02
05–22	P1	09AR0200429	FEDERAL EXPRESS	04/27/09	04/28/09	POSTAGE/MAILING SERVICE	8.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. VIC SNYDER—Con.							
05–22 P1	09AR0200433	DO	04/30/09	05/02/09	POSTAGE/MAILING SERVICE		13.48
05–22 P1	09AR0200425	UPS	04/24/09	04/24/09	POSTAGE/MAILING SERVICE		22.68
05–22 P1	09AR0200432	WINDSTREAM	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		33.70
05–27 S4	09147001099		04/01/09	04/30/09	RECORDING (TRANSFER)		618.50
05–28 S5	DY0905B0043		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		60.00
05–28 S5	DY0905B0680		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		142.50
05–28 S5	DY0905B1224		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		69.63
05–28 S5	DY0905B1752		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		4.60
05–29 P1	09AR0200440	AT&T MOBILITY	04/08/09	05/07/09	TELECOMMUNICATIONS CHARGES		112.28
05–29 P2	HCV0902171	DO	04/17/09	04/17/09	8320		99.99
05–29 OP	09GSA090403	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		466.35
05–29 P1	09AR0200436	MCI A VERIZON CO.	03/12/09	04/15/09	TELECOMMUNICATIONS CHARGES		39.27
06–04 P1	09AR0200444	UNITED PARCEL SERVICES	05/01/09	05/08/09	POSTAGE/MAILING SERVICE		56.71
06–04 P1	09AR0200446	DO	05/11/09	05/14/09	POSTAGE/MAILING SERVICE		22.07
06–08 P1	09AR0200458	ARKANSAS TELEPHONE CO.	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES		12.29
06–08 P1	09AR0200452	AT&T	04/15/09	05/14/09	TELECOMMUNICATIONS CHARGES		258.60
06–08 P1	09AR0200459	DO	04/23/09	05/22/09	TELECOMMUNICATIONS CHARGES		125.50
06–08 P1	09AR0200451	COMCAST CABLEVISION	05/22/09	06/21/09	UTILITIES		99.16
06–08 P1	09AR0200450	FEDERAL EXPRESS	05/05/09	05/12/09	POSTAGE/MAILING SERVICE		29.41
06–09 P1	09AR0200464	AT&T MOBILITY	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES		44.57
06–09 P1	09AR0200460	CENTURYTEL	05/14/09	06/13/09	TELECOMMUNICATIONS CHARGES		21.36
06–09 P1	09AR0200461	FEDERAL EXPRESS	05/12/09	05/19/09	POSTAGE/MAILING SERVICE		14.76
06–11 P1	09AR0200470	UPS	05/19/09	05/22/09	POSTAGE/MAILING SERVICE		33.18
06–16 P1	09AR0200481	UNITED PARCEL SERVICES	05/21/09	05/29/09	POSTAGE/MAILING SERVICE		63.08
06–18 P1	09AR0200489	ARKWEST COMMUNICATIONS, INC.	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES		13.02
06–18 P1	09AR0200486	FEDERAL EXPRESS	05/19/09	05/21/09	POSTAGE/MAILING SERVICE		12.82
06–18 P1	09AR0200490	DO	05/26/09	05/30/09	POSTAGE/MAILING SERVICE		19.64
06–18 P1	09AR0200488	WINDSTREAM	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES		36.70
06–19 P9	AR0201R0906	PROSPECT BUILDING, LLC	06/01/09	06/30/09	RENT-LITTLE ROCK		5,256.00
06–24 P1	09AR0200495	UNITED PARCEL SERVICES	06/01/09	06/05/09	POSTAGE/MAILING SERVICE		202.24
06–25 S5	DY090600055		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		60.00
06–25 S5	DY090600807		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		142.50
06–25 S5	DY090601674		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		920.65
06–25 S5	DY090606012		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		69.63
06–25 S5	DY090606593		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		91.53
06–30 OP	09GSA090503	GENERAL SERVICES ADMIN.	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES		489.62
					RENT, COMMUNICATION, UTILITIES TOTALS:		26,183.86
		PRINTING AND REPRODUCTION					
04–30 P1	09AR0200377	ARKANSAS DEMOCRAT-GAZETTE	03/01/09	03/31/09	ADVERTISING		537.94
04–30 P1	09AR0200381	THE BENTON COURIER	03/01/09	03/31/09	ADVERTISING		97.89
05–01 P1	09AR0200386	DAVID L. ANDRUKITUS, INC.	04/23/09	04/23/09	PRINTING AND REPRODUCTION		114.00
05–04 P1	09AR0200390	DO	04/20/09	04/20/09	PRINTING AND REPRODUCTION		38.00
05–19 OP	09GPO040906	PUBLIC PRINTER	03/17/09	03/17/09	PRINTING		88.00

05–19	OP	09GP0040906	DO	03/20/09	03/20/09	PRINTING	95.00
05–27	S3	09147000009		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
06–16	P1	09AR0200475	DAVID L. ANDRUKITUS, INC.	06/03/09	06/03/09	PRINTING AND REPRODUCTION	38.00
06–16	P1	09AR0200476	DO	06/03/09	06/03/09	PRINTING AND REPRODUCTION	38.00
06–16	P1	09AR0200482	DO	06/05/09	06/05/09	PRINTING AND REPRODUCTION	108.00
						PRINTING AND REPRODUCTION TOTALS:	1,161.23
		OTHER SERVICES					
05–20	P9	OPR09068801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN	9,992.00
05–20	P9	OPR09068805	DO	05/01/09	05/31/09	CMS PLAN	2,498.00
05–20	P9	OPR09068901	DO	01/01/09	04/30/09	TECH MAINTENANCE SUPPORT	4,896.00
05–20	P9	OPR09068905	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	1,224.00
06–19	P9	OPR09068806	DO	06/01/09	06/30/09	CMS PLAN	2,498.00
06–19	P9	OPR09068906	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	1,224.00
						OTHER SERVICES TOTALS:	22,332.00
		SUPPLIES AND MATERIALS					
04–03	P1	09AR0200325	CLEAR MOUNTAIN SPRING WATER CO	03/06/09	03/08/09	BOTTLED WATER	24.75
04–03	P1	09AR0200327	JACKSONVILLE CHAMBER OF	02/23/09	02/23/09	FOOD & BEVERAGE FOR MEETINGS	35.00
04–03	P1	09AR0200328	MARIA HOSKINS	03/06/09	03/06/09	OFFICE SUPPLIES	12.31
04–10	P1	09AR0200336	FOREIGN AFFAIRS	03/30/09	03/30/09	PUBLICATION/REFERENCE MATERIAL	29.95
04–20	P1	09AR0200345	CDW GOVERNMENT INC. C/O ISM IN	03/09/09	03/09/09	OFFICE SUPPLIES	297.99
04–20	P1	09AR0200346	JOE RAGAN'S COFFEE LTD	03/12/09	03/12/09	FOOD & BEVERAGE FOR MEETINGS	83.22
04–20	P1	09AR0200347	DO	03/13/09	03/13/09	FOOD & BEVERAGE FOR MEETINGS	41.16
04–20	P1	09AR0200348	DO	03/18/09	03/18/09	FOOD & BEVERAGE FOR MEETINGS	33.60
04–20	P1	09AR0200350	PETTUS OFFICE PRODUCTS	03/06/09	03/06/09	OFFICE SUPPLIES	53.18
04–20	P1	09AR0200351	DO	03/11/09	03/11/09	OFFICE SUPPLIES	249.99
04–20	P1	09AR0200352	DO	03/12/09	03/12/09	OFFICE SUPPLIES	30.72
04–23	P1	09AR0200364	FAIRFIELD BAY	04/25/09	04/25/10	PUBLICATION/REFERENCE MATERIAL	25.00
04–27	P1	09AR0200369	MOUNTAIN VALLEY WATER OF MD.	04/03/09	04/03/09	BOTTLED WATER	170.70
04–30	SF	DY090400088		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–27.75
04–30	S1	DY090400024		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	153.31
04–30	P1	09AR0200373	CLEAR MOUNTAIN SPRING WATER CO	04/15/09	04/15/09	BOTTLED WATER	21.85
04–30	P1	09AR0200384	DO	04/03/09	04/08/09	BOTTLED WATER	14.12
04–30	P1	09AR0200385	DO	04/03/09	04/08/09	BOTTLED WATER	10.75
04–30	P1	09AR0200379	MARIA HOSKINS	04/02/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS	4.70
05–04	P1	09AR0200370	JOANNA B SWIRSZCZ	04/07/09	04/07/09	OFFICE SUPPLIES	26.43
05–04	P1	09AR0200387	JOE RAGAN'S COFFEE LTD	04/02/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS	134.55
05–11	P1	09AR0200398	NORTH LITTLE ROCK TIMES	05/28/09	05/28/10	PUBLICATION/REFERENCE MATERIAL	27.00
05–11	P1	09AR0200399	WORDSWORTH BOOK & COMPANY	04/20/09	04/20/09	PUBLICATION/REFERENCE MATERIAL	24.29
05–12	P1	09AR0200406	CDW GOVERNMENT INC. C/O ISM IN	03/24/09	03/24/09	OFFICE SUPPLIES	68.99
05–12	P1	09AR0200407	JOE RAGAN'S COFFEE LTD	04/16/09	04/16/09	FOOD & BEVERAGE FOR MEETINGS	131.27
05–14	P1	09AR0200418	COMMUNITY BAKERY, INC.	04/17/09	04/17/09	FOOD & BEVERAGE FOR MEETINGS	20.59
05–14	P1	09AR0200411	PETTUS OFFICE PRODUCTS	04/16/09	04/16/09	LESS CREDIT /5345260	36.60
05–14	P1	09AR0200412	DO	04/21/09	04/21/09	OFFICE SUPPLIES	35.85
05–14	P1	09AR0200413	DO	04/24/09	04/24/09	OFFICE SUPPLIES	101.72
05–14	P1	09AR0200414	DO	04/28/09	04/28/09	OFFICE SUPPLIES	84.19
05–19	P1	09AR0200419	REVIEW PUBLISHING CO LTD	07/01/09	07/01/10	PUBLICATION/REFERENCE MATERIAL	120.00
05–22	P1	09AR0200431	DISCOUNT TROPHIES OF ARKANSAS	05/07/09	05/07/09	OFFICE SUPPLIES	33.86
05–22	P1	09AR0200426	ELIZABETH A BARRETT	05/05/09	05/05/09	OFFICE SUPPLIES	31.98
05–22	P1	09AR0200422	JOE RAGAN'S COFFEE LTD	04/16/09	04/16/09	FOOD & BEVERAGE FOR MEETINGS	7.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. VIC SNYDER—Con.								
05–22	P1	09AR0200423	MOUNTAIN VALLEY WATER OF MD.	05/08/09	05/08/09	BOTTLED WATER		268.45
05–22	P1	09AR0200424	DO	04/30/09	04/30/09	BOTTLED WATER		42.00
05–29	SF	DY090500090		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–36.00
05–29	S1	DY090500023		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		1,711.01
05–29	P1	09AR0200439	ARKANSAS BUSINESS	08/11/09	08/11/10	PUBLICATION/REFERENCE MATERIAL		59.95
06–04	P1	09AR0200443	DAVID ALAN BOLING	05/09/09	05/09/09	OFFICE SUPPLIES		74.99
06–04	P1	09AR0200442	JOE RAGAN'S COFFEE LTD	05/04/09	05/04/09	FOOD & BEVERAGE FOR MEETINGS		90.05
06–08	P1	09AR0200447	CLEAR MOUNTAIN SPRING WATER CO	05/13/09	05/13/09	BOTTLED WATER		8.94
06–08	P1	09AR0200448	DO	05/01/09	05/01/09	BOTTLED WATER		20.91
06–08	P1	09AR0200449	DO	05/01/09	05/08/09	BOTTLED WATER		10.75
06–08	P1	09AR0200454	PETTUS OFFICE PRODUCTS	05/05/09	05/05/09	OFFICE SUPPLIES		23.72
06–08	P1	09AR0200455	DO	05/15/09	05/15/09	OFFICE SUPPLIES		194.34
06–08	P1	09AR0200456	DO	05/20/09	05/20/09	OFFICE SUPPLIES		606.63
06–08	P1	09AR0200453	PREMIUM REFRESHMENT SERVICE	05/28/09	05/28/09	BOTTLED WATER		26.50
06–09	P1	09AR0200462	MARIA HOSKINS	05/21/09	05/21/09	OFFICE SUPPLIES		34.80
06–11	P1	09AR0200473	ARMY TIMES	06/22/09	06/22/10	PUBLICATION/REFERENCE MATERIAL		44.00
06–11	P1	09AR0200468	JOE RAGAN'S COFFEE LTD	05/12/09	05/12/09	FOOD & BEVERAGE FOR MEETINGS		82.63
06–11	P1	09AR0200472	DO	05/13/09	05/13/09	FOOD & BEVERAGE FOR MEETINGS		198.49
06–16	P1	09AR0200477	JOANNA B SWIRSZCZ	06/02/09	06/02/09	OFFICE SUPPLIES		15.74
06–16	P1	09AR0200480	MOUNTAIN VALLEY WATER OF MD.	06/08/09	06/08/09	BOTTLED WATER		206.20
06–16	P1	09AR0200474	SOUTHWEST DISTRIBUTION, INC.	07/01/09	09/30/09	PUBLICATION/REFERENCE MATERIAL		607.39
06–16	P1	09AR0200483	US CAPITOL HISTORICAL SOCIETY	06/08/09	06/08/09	PUBLICATION/REFERENCE MATERIAL		175.00
06–24	P1	09AR0200491	COLUMBIA BOOKS	04/23/09	04/23/09	PUBLICATION/REFERENCE MATERIAL		224.10
06–29	P1	09AR0200498	DAVID ALAN BOLING	05/21/09	05/21/09	PUBLICATION/REFERENCE MATERIAL		178.54
06–30	SF	DY090600096		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–167.75
06–30	S1	DY090600020		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		833.05
						SUPPLIES AND MATERIALS TOTALS:		7,683.99
		EQUIPMENT						
04–29	S8	MA000871612		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		185.00
05–28	S8	MA000878022		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		185.00
06–26	S8	MA000885380		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		185.00
						EQUIPMENT TOTALS:		555.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,181.77
						OFFICE TOTALS:		336,181.77
2008 HON. VIC SNYDER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		134.82
						FRANKED MAIL TOTALS:		134.82
		RENT, COMMUNICATION, UTILITIES						
04–27	0P	08GSA081203	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES		491.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		491.09

SUPPLIES AND MATERIALS

04–29	P2	OSM39618	CDW GOVERNMENT INC	01/23/09	01/23/09	VIEWSONIC N1930W 19" WIDE #*14	2,450.00
04–29	P2	OSM39618	DO	01/23/09	01/23/09	SHIPPING	125.00
						SUPPLIES AND MATERIALS TOTALS:	2,575.00

EQUIPMENT

04–23	F2	RN000026661	CDW GOVERNMENT INC	04/16/09	04/16/09	TELEVISION - SAMSUNG LN32A450C	550.00
04–28	F2	RN000026735	DO	04/16/09	04/16/09	SOUNDSTATION - POLYCOM WIRELES	562.99
04–28	F2	RN000026736	DO	04/16/09	04/16/09	SOUNDSTATION - POLYCOM WIRELES	565.00
						EQUIPMENT TOTALS:	1,677.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,878.90
						OFFICE TOTALS:	4,878.90

2009 HON. HILDA L. SOLIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,563.96	1,270.32
PERSONNEL COMPENSATION	254,000.71	64,922.26
PERSONNEL BENEFITS	1,394.29	710.02
TRAVEL	4,585.68	570.16
RENT, COMMUNICATION, UTILITIES	34,074.88	21,788.48
PRINTING AND REPRODUCTION	22.40	9.60
OTHER SERVICES	10,627.00	10,627.00
SUPPLIES AND MATERIALS	4,681.77	492.99
EQUIPMENT	5,129.00	4,286.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,079.69	104,676.83
OFFICE TOTALS:	316,079.69	104,676.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	642.97
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	560.67
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	66.68
						FRANKED MAIL TOTALS:	1,270.32

PERSONNEL COMPENSATION

AWAN, ABID A.	04/01/09	06/30/09	PART-TIME EMPLOYEE	7,374.99
CHAVEZ,ALICIA M	04/01/09	06/30/09	CASEWORKER	9,180.00
DE LA TORRE,LAURA	05/01/09	05/28/09	PROFESSIONAL STAFF MEMBER	–458.33
DURAN, BENITA	03/01/09	03/27/09	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,151.11
ERTEL, CAROL D.	04/01/09	06/30/09	SHARED EMPLOYEE	6,249.99
HENRY, ELENA	04/01/09	06/30/09	CASEWORKER	8,825.01
KAWAI, DIANA S.	04/01/09	06/30/09	CALIFORNIA SCHEDULER	11,375.01
KING-GREEN, LALLA B.	04/16/09	06/30/09	OFFICE MANAGER	12,750.00
LEE, NOELLE	06/01/09	06/29/09	PART-TIME EMPLOYEE	–972.22
LIZAOLA,CRISTAL D	04/01/09	06/26/09	STAFF ASST/COMMUNITY LIAISON	7,166.67
MELENDEZ, SONIA	05/01/09	05/28/09	PAGE	–1,333.34
MONTELONGO,CLAUDIA	04/01/09	05/10/09	STAFF ASSISTANT	3,111.11
RAMIREZ, OSCAR T.	06/01/09	06/29/09	LEGISLATIVE ASSISTANT	–1,716.66
SOBERANIS, ROBERTO C.	03/01/09	03/03/09	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,218.92
			PERSONNEL COMPENSATION TOTALS:	64,922.26

PERSONNEL BENEFITS

04–30	S7	09120000053		03/01/09	03/31/09	TRANSIT BENEFITS	216.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. HILDA L. SOLIS—Con.								
05–28	S7	09148000055		04/01/09	04/30/09	TRANSIT BENEFITS		344.42
06–25	S7	09176000056		05/01/09	05/31/09	TRANSIT BENEFITS		149.36
						PERSONNEL BENEFITS TOTALS:		710.02
		TRAVEL						
05–21	P1	09CA3200157	CINDY I-TING CHEN	02/02/09	02/17/09	PRIVATE AUTO MILEAGE		93.96
05–21	P1	09CA3200154	CRISTAL D LIZAOLA	03/03/09	03/03/09	LOCAL TRANSPORTATION		13.20
05–21	P1	09CA3200159	DO	02/05/09	02/06/09	PRIVATE AUTO MILEAGE		28.99
05–21	P1	09CA3200158	DIANA S. KAWAI	02/23/09	02/23/09	PRIVATE AUTO MILEAGE		79.87
05–21	P1	09CA3200164	JOSEPH MARTINEZ	02/03/09	03/13/09	PRIVATE AUTO MILEAGE		269.14
06–11	P1	09CA3200165	CITIBANK GOV CARD SERVICE	02/23/09	02/23/09	LOCAL TRANSPORTATION		85.00
						TRAVEL TOTALS:		570.16
		RENT, COMMUNICATION, UTILITIES						
04–07	P9	CA3201R0903	4401 SANTA ANITA CORP	03/01/09	04/30/09	RENT-EL MONTE		7,185.70
04–20	P9	CA3202R0904	COUNTY OF LOS ANGELES	04/01/09	04/30/09	RENT-LOS ANGELES		509.60
04–29	S5	DY090400119		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		68.00
04–29	S5	DY090400866		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		172.50
04–29	S5	DY090402071		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,009.20
04–29	S5	DY090406038		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		69.94
04–29	S5	DY090406808		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		14.44
05–01	P1	09CA3200153	AT & T	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		605.38
05–20	P9	CA3202R0905	COUNTY OF LOS ANGELES	05/01/09	05/31/09	RENT-LOS ANGELES		509.60
05–20	P9	CA3201R0905	4401 SANTA ANITA CORP	05/01/09	05/31/09	RENT-EL MONTE		3,612.70
05–21	P1	09CA3200162	AT & T	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		587.50
05–21	P1	09CA3200163	DO	03/02/09	04/01/09	TELECOMMUNICATIONS CHARGES		615.38
05–21	P1	09CA3200155	UPS	03/02/09	03/02/09	POSTAGE/MAILING SERVICE		10.30
05–21	P1	09CA3200156	DO	02/19/09	02/26/09	POSTAGE/MAILING SERVICE		25.62
05–22	S5	DY090500815		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,013.82
05–22	S5	DY090505024		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		7.91
05–28	S5	DY0905B0095		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		68.00
05–28	S5	DY0905B0726		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		172.50
05–28	S5	DY0905B1261		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		69.94
05–28	S5	DY0905B1831		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		3.00
06–19	P9	CA3202R0906	COUNTY OF LOS ANGELES	06/01/09	06/30/09	RENT-LOS ANGELES		509.60
06–19	P9	CA3201R0906	4401 SANTA ANITA CORP	06/01/09	06/30/09	RENT-EL MONTE		3,612.70
06–25	S5	DY090600114		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		68.00
06–25	S5	DY090600853		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		165.00
06–25	S5	DY090602067		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,024.73
06–25	S5	DY090606049		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		69.94
06–25	S5	DY090606828		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		7.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,788.48
		PRINTING AND REPRODUCTION						
04–29	S3	09119000029		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		9.60
						PRINTING AND REPRODUCTION TOTALS:		9.60

		OTHER SERVICES						
05–20	P9	OSM00877301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN		4,000.00
05–20	P9	OSM00877305	DO	05/01/09	05/31/09	CMS PLAN		1,000.00
05–20	P9	OSM00881205	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		734.00
06–17	F1	NN000027496	DO	05/13/09	05/13/09	INSTALLATION		3,159.00
06–19	P9	OSM00877306	DO	06/01/09	06/30/09	CMS PLAN		1,000.00
06–19	P9	OSM00881206	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		734.00
							OTHER SERVICES TOTALS:	10,627.00
		SUPPLIES AND MATERIALS						
04–29	C2	NW200911900	BOISE CASCADE	04/09/09	04/09/09	OFFICE SUPPLIES		19.17
04–29	C2	NW200911900	DO	04/09/09	04/09/09	OFFICE SUPPLIES		20.20
05–01	P1	09CA3200151	SPARKLETTS AND SIERRA SPRINGS	03/11/09	03/30/09	BOTTLED WATER		50.99
05–01	P1	09CA3200152	DO	03/09/09	03/30/09	BOTTLED WATER		41.49
05–06	C2	NW200912600	BOISE CASCADE	04/17/09	04/17/09	OFFICE SUPPLIES		60.60
05–21	P1	09CA3200160	SPARKLETTS AND SIERRA SPRINGS	02/11/09	02/27/09	BOTTLED WATER		51.04
05–21	P1	09CA3200161	DO	02/12/09	02/27/09	BOTTLED WATER		38.46
05–29	S1	DY090500070		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		115.12
06–03	C2	NW200915400	BOISE CASCADE	05/08/09	05/08/09	OFFICE SUPPLIES		24.78
06–10	C2	NW200916100	DO	05/08/09	05/08/09	OFFICE SUPPLIES		47.50
06–30	S1	DY090600066		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		23.64
							SUPPLIES AND MATERIALS TOTALS:	492.99
		EQUIPMENT						
04–29	S8	MA000870803		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		281.00
05–28	S8	MA000877236		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		281.00
06–17	F1	NN000027494	LOCKHEED MARTIN DESKTOP SOLUTI	05/18/09	05/18/09	T&M SERVICE		2,632.00
06–17	F1	NN000027495	DO	05/19/09	05/19/09	T&M SERVICE		658.00
06–17	F1	NN000027500	DO	05/18/09	05/18/09	T&M SERVICE		120.00
06–17	F1	NN000027501	DO	05/19/09	05/19/09	T&M SERVICE		60.00
06–26	S8	MA000885093		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		254.00
							EQUIPMENT TOTALS:	4,286.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	104,676.83
							OFFICE TOTALS:	104,676.83

2008 HON. HILDA L. SOLIS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		60.65
							FRANKED MAIL TOTALS:	60.65
		SUPPLIES AND MATERIALS						
06–08	HR	431256	WARREN COMMUNICATIONS NEWS	12/05/08	12/04/09	REFUND; OVERPAYMENT		–1,120.08
							SUPPLIES AND MATERIALS TOTALS:	–1,120.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–1,059.43
							OFFICE TOTALS:	–1,059.43

2009 HON. MARK E SOUDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,348.63	1,756.26
PERSONNEL COMPENSATION	444,024.12	234,023.37
PERSONNEL BENEFITS	1,812.36	1,020.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. MARK E SOUDER—Con.							
					TRAVEL	34,294.93	20,130.20
					RENT, COMMUNICATION, UTILITIES	42,928.07	24,338.27
					PRINTING AND REPRODUCTION	1,566.19	785.68
					OTHER SERVICES	33,057.10	30,012.29
					SUPPLIES AND MATERIALS	11,914.11	5,415.07
					EQUIPMENT	4,670.91	3,946.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,616.42	321,428.27
					OFFICE TOTALS:	576,616.42	321,428.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28	04 NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		554.50
05–27	04 NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		722.37
06–29	04 NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		479.39
					FRANKED MAIL TOTALS:		1,756.26
PERSONNEL COMPENSATION							
		AMSTUTZ, KAREN E.	04/01/09	06/30/09	EXECUTIVE ASSISTANT		14,499.99
		BOWERS, MANDY	04/01/09	06/30/09	SHARED EMPLOYEE		300.00
		GREEN,KATHLEEN D	04/01/09	06/30/09	CONSTITUENT LIASION		12,249.99
		HOWARD, ADAM	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		18,125.01
		HOWELL, STEVE N.	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR		17,124.99
		JACKSON, TRACY	04/01/09	06/30/09	PART-TIME EMPLOYEE		3,875.01
		KEVELIGHAN, RENEE H.	04/01/09	06/30/09	CHIEF OF STAFF		35,625.00
		KLEMANN,SALLY A	04/01/09	06/30/09	DISTRICT SCHEDULER		9,125.01
		MARTIN, CORY	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.		17,750.01
		MCSHERRY, ALLISON T.	04/01/09	06/30/09	CONSTITUENT LIAISON		13,250.01
		MILLER,SHANNON	05/01/09	06/30/09	STAFF ASSISTANT		4,583.34
		MILLLER,SHANNON	04/01/09	04/30/09	STAFF ASSISTANT		2,291.67
		PILLIE, DEREK	04/01/09	06/30/09	DISTRICT DIRECTOR		21,734.46
		QUAYLE, WILLIAM R.	04/01/09	05/12/09	LEGISLATIVE CORRESPONDENT		4,025.00
		QUILHOT,JEFFREY R	04/01/09	06/30/09	STAFF ASSISTANT		8,750.01
		SANDERS, CHRISTOPHER S.	04/01/09	06/30/09	CONSTITUENT LIAISON		11,375.01
		SHINABARGER,ERIC J	06/10/09	06/30/09	PAID INTERN		1,283.33
		SWEARINGEN, BRETT A.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		14,250.00
		WARNICK,CHRISTOPHER R	04/01/09	06/30/09	STAFF ASSISTANT		7,374.99
		WEGMANN,JAMES R	06/08/09	06/30/09	STAFF ASSISTANT		1,597.22
		WOOD,MINDI L	01/16/09	06/30/09	PRESS SECRETARY		14,833.32
					PERSONNEL COMPENSATION TOTALS:		234,023.37
PERSONNEL BENEFITS							
04–30	S7 09120000161		03/01/09	03/31/09	TRANSIT BENEFITS		221.22
04–30	S7 09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		6.90
05–28	S7 09148000165		04/01/09	04/30/09	TRANSIT BENEFITS		481.21
06–25	S7 09176000169		05/05/09	05/05/09	TRANSIT BENEFITS		303.80

06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	7.20
						PERSONNEL BENEFITS TOTALS:	1,020.33
		TRAVEL					
04–06	P1	09IN0300338	ADAM R. HOWARD	03/17/09	03/17/09	A/F FWA-DTW 8885 HOWARD	96.20
04–06	P1	09IN0300339	DO	03/15/09	03/17/09	MEALS ON TRAVEL	57.15
04–06	P1	09IN0300340	DO	03/15/09	03/15/09	LOCAL TRANSPORTATION	10.00
04–06	P1	09IN0300341	DO	03/17/09	03/17/09	TAXI	20.00
04–06	P1	09IN0300346	CORY MARTIN	03/04/09	03/18/09	MEALS ON TRAVEL	33.61
04–08	P1	09IN0300347	ADAM R. HOWARD	03/15/09	03/15/09	GASOLINE	33.33
04–21	P1	09IN0300368	RENEE HOPE-HOWELL	04/06/09	04/07/09	LODGING	122.79
04–21	P1	09IN0300369	DO	04/03/09	04/07/09	MEALS ON TRAVEL	99.04
04–21	P1	09IN0300374	STEVE HOWELL	01/19/09	01/21/09	PRIVATE AUTO MILEAGE	196.35
04–21	P1	09IN0300380	DO	01/15/09	01/16/09	LOCAL TRANSPORTATION	8.00
04–22	P1	09IN0300367	ADAM R. HOWARD	03/02/09	03/02/09	LOCAL TRANSPORTATION	28.00
04–22	P1	09IN0300375	ALLISON T. MCSHERRY	03/09/09	03/31/09	PRIVATE AUTO MILEAGE	147.95
04–22	P1	09IN0300348	CITIBANK GOV CARD SERVICE	03/09/09	03/23/09	A/F (7)MBR FEES(2)	2,531.61
04–22	P1	09IN0300349	DO	03/09/09	03/12/09	LODGING	722.93
04–22	P1	09IN0300350	DO	03/06/09	03/25/09	LOCAL TRANSPORTATION	48.00
04–22	P1	09IN0300354	HON. MARK E. SOUDER	02/15/09	02/15/09	A/F FEE	40.00
04–22	P1	09IN0300366	KAREN E. AMSTUTZ	03/26/09	03/26/09	LOCAL TRANSPORTATION	18.00
04–22	P1	09IN0300382	LASSUS BROS. OIL, INC.	03/09/09	03/23/09	GASOLINE	92.08
04–22	P1	09IN0300355	STEVE HOWELL	01/26/09	01/28/09	LODGING	724.35
04–22	P1	09IN0300356	DO	01/26/09	01/29/09	MEALS ON TRAVEL	107.31
04–22	P1	09IN0300357	DO	01/28/09	01/28/09	LOCAL TRANSPORTATION	15.00
04–23	P1	09IN0300376	SHANNON MILLER	03/09/09	03/12/09	MEALS ON TRAVEL	99.90
04–23	P1	09IN0300377	DO	03/12/09	03/12/09	LOCAL TRANSPORTATION	11.25
04–27	P1	09IN0300393	ADAM R. HOWARD	03/15/09	03/15/09	PRIVATE AUTO MILEAGE	33.36
04–27	P1	09IN0300399	DO	04/04/09	04/11/09	A/F DC-IN #4423 HOWARD	358.20
04–27	P1	09IN0300400	DO	04/04/09	04/11/09	MEALS ON TRAVEL	169.86
04–27	P1	09IN0300401	DO	04/04/09	04/11/09	CAR RENTAL	343.00
04–27	P1	09IN0300402	DO	04/09/09	04/11/09	GASOLINE	41.43
04–27	P1	09IN0300403	DO	04/06/09	04/10/09	LOCAL TRANSPORTATION	33.00
04–27	P1	09IN0300391	CITIBANK GOV CARD SERVICE	03/03/09	03/03/09	LOCAL TRANSPORTATION	6.00
04–27	P1	09IN0300392	CORY MARTIN	03/03/09	03/21/09	PRIVATE AUTO MILEAGE	175.45
04–27	P1	09IN0300390	RENEE HOPE-HOWELL	04/07/09	04/07/09	MEALS ON TRAVEL	5.54
05–07	P1	09IN0300414	BRETT SWEARINGEN	04/14/09	04/17/09	LODGING	421.15
05–07	P1	09IN0300415	DO	04/14/09	04/16/09	MEALS ON TRAVEL	63.88
05–07	P1	09IN0300416	DO	04/15/09	04/15/09	GASOLINE	16.85
05–07	P1	09IN0300426	CORY MARTIN	04/06/09	04/14/09	MEALS ON TRAVEL	24.05
05–07	P1	09IN0300428	RENEE HOPE-HOWELL	04/30/09	05/01/09	LOCAL TRANSPORTATION	31.00
05–21	P1	09IN0300433	BRETT SWEARINGEN	04/13/09	04/19/09	CAR RENTAL	314.20
05–22	P9	IN0301L0905	STAR FINANCIAL BANK	05/01/09	05/31/09	LEASED AUTO/08 JEEP PATRIOT	620.72
06–01	P1	09IN0300454	ALLISON T. MCSHERRY	04/15/09	04/17/09	PRIVATE AUTO MILEAGE	58.85
06–01	P1	09IN0300451	CHRISTOPHER S. SANDERS	02/02/09	04/28/09	PRIVATE AUTO MILEAGE	638.00
06–01	P1	09IN0300452	CORY MARTIN	04/02/09	04/30/09	PRIVATE AUTO MILEAGE	126.50
06–01	P1	09IN0300434	KATHLEEN D GREEN	04/22/09	04/22/09	MEALS ON TRAVEL	14.44
06–01	P1	09IN0300453	DO	04/22/09	04/22/09	PRIVATE AUTO MILEAGE	144.10
06–01	P1	09IN0300448	SALLY A KLEMANN	05/11/09	05/15/09	MEALS ON TRAVEL	104.95
06–01	P1	09IN0300449	DO	05/11/09	05/11/09	LOCAL TRANSPORTATION	15.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MARK E SOUDER—Con.								
06–01	P1	09IN0300450	DO	05/11/09	05/11/09	LOCAL TRANSPORTATION		3.10
06–16	P1	09IN0300455	ADAM R. HOWARD	05/24/09	05/30/09	A/F FEES		55.00
06–16	P1	09IN0300456	DO	05/24/09	05/24/09	LOCAL TRANSPORTATION		20.00
06–16	P1	09IN0300458	DO	05/24/09	05/30/09	A/F DC-IND #1624 HOWARD		245.00
06–16	P1	09IN0300459	DO	05/24/09	05/30/09	MEALS ON TRAVEL		178.05
06–16	P1	09IN0300460	DO	05/29/09	05/30/09	GASOLINE		49.76
06–16	P1	09IN0300461	DO	05/26/09	05/26/09	LOCAL TRANSPORTATION		34.00
06–16	P1	09IN0300462	DO	05/24/09	05/30/09	CAR RENTAL		294.00
06–16	P1	09IN0300457	HON. MARK E. SOUDER	05/24/09	06/01/09	MEALS ON TRAVEL		205.96
06–17	P1	09IN0300463	CITIBANK GOV CARD SERVICE	03/30/09	06/08/09	AIRFARE + 3 CATO FEES		4,576.50
06–17	P1	09IN0300464	DO	04/08/09	04/08/09	LOCAL TRANSPORTATION		20.00
06–17	P1	09IN0300465	DO	04/08/09	04/14/09	GASOLINE		43.69
06–17	P1	09IN0300466	DO	04/07/09	04/15/09	GASOLINE		520.27
06–17	P1	09IN0300467	DO	04/08/09	04/13/09	LODGING		176.96
06–17	P1	09IN0300474	DO	04/07/09	05/21/09	TRAVEL SUBSISTENCE		1,041.79
06–17	P1	09IN0300475	DO	05/07/09	05/26/09	LODGING		420.65
06–17	P1	09IN0300476	DO	05/21/09	05/22/09	CAR RENTAL		61.77
06–17	P1	09IN0300477	DO	04/30/09	05/21/09	LOCAL TRANSPORTATION		32.00
06–17	P1	09IN0300478	DO	05/22/09	05/26/09	GASOLINE		44.13
06–18	P1	09IN0300479	ALLISON T. MCSHERRY	05/01/09	05/27/09	PRIVATE AUTO MILEAGE		97.90
06–18	P1	09IN0300480	CHRISTOPHER S. SANDERS	05/01/09	05/26/09	PRIVATE AUTO MILEAGE		426.25
06–18	P1	09IN0300481	CORY MARTIN	05/01/09	05/29/09	PRIVATE AUTO MILEAGE		42.35
06–18	P1	09IN0300483	DEREK PILLIE	06/02/09	06/04/09	MEALS ON TRAVEL		83.25
06–18	P1	09IN0300484	DO	06/03/09	06/03/09	LOCAL TRANSPORTATION		3.00
06–18	P1	09IN0300485	DO	06/02/09	06/04/09	LOCAL TRANSPORTATION		24.00
06–18	P1	09IN0300486	DO	06/02/09	06/04/09	LOCAL TRANSPORTATION		31.00
06–18	P1	09IN0300482	STEVE HOWELL	03/05/09	03/21/09	PRIVATE AUTO MILEAGE		965.80
06–19	P1	09IN0300495	BRETT SWEARINGEN	06/09/09	06/09/09	LOCAL TRANSPORTATION		16.00
06–19	P1	09IN0300507	LASSUS BROS. OIL, INC.	05/07/09	05/27/09	GASOLINE		82.36
06–19	P1	09IN0300509	SALLY A KLEMANN	05/16/09	05/16/09	LOCAL TRANSPORTATION		37.50
06–19	P1	09IN0300510	DO	05/16/09	05/16/09	MEALS ON TRAVEL		4.36
06–19	P9	IN0301L0906	STAR FINANCIAL BANK	06/01/09	06/30/09	LEASED AUTO/08 JEEP PATRIOT		620.72
06–19	P1	09IN0300498	STEVE HOWELL	04/29/09	04/30/09	LODGING		137.33
06–19	P1	09IN0300499	DO	03/25/09	04/30/09	MEALS ON TRAVEL		82.53
06–19	P1	09IN0300500	DO	03/25/09	03/25/09	LOCAL TRANSPORTATION		8.00
06–19	P1	09IN0300501	DO	04/29/09	04/30/09	LOCAL TRANSPORTATION		7.75
06–25	P1	09IN0300521	SALLY A KLEMANN	05/12/09	05/16/09	LOCAL TRANSPORTATION		14.05
06–30	P1	09IN0300526	ALLISON T. MCSHERRY	06/01/09	06/01/09	PRIVATE AUTO MILEAGE		63.80
06–30	P1	09IN0300527	DO	06/05/09	06/18/09	PRIVATE AUTO MILEAGE		203.50
06–30	P1	09IN0300531	DO	06/01/09	06/01/09	MEALS ON TRAVEL		8.97
06–30	P1	09IN0300532	DO	06/01/09	06/01/09	LOCAL TRANSPORTATION		7.00
06–30	P1	09IN0300534	DO	06/01/09	06/01/09	LOCAL TRANSPORTATION		21.50
06–30	HV	09A90300619	CITIBANK GOV CARD SERVICE	03/30/09	06/08/09	AIRFARE + 3 CATO FEES		4,576.50

06–30	HV	09A90300619	DO		03/30/09	06/08/09	CORR.06/17/09 DOC# 09IN0300463	–4,576.50
06–30	P1	09IN0300535	DO		05/18/09	05/26/09	LOCAL TRANSPORTATION	52.00
06–30	P1	09IN0300525	RENEE HOPE-HOWELL		06/24/09	06/24/09	MEALS ON TRAVEL	21.29
06–30	P1	09IN0300528	STEVE HOWELL		06/15/09	06/15/09	MEALS ON TRAVEL	11.24
06–30	P1	09IN0300529	DO		06/15/09	06/15/09	LOCAL TRANSPORTATION	3.50
06–30	P1	09IN0300530	DO		06/15/09	06/15/09	GASOLINE	8.24
							TRAVEL TOTALS:	20,130.20
		RENT, COMMUNICATION, UTILITIES						
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP		03/18/09	03/18/09	OVERNIGHT MAIL	13.94
04–10	CB	FXF090409A	DO		03/25/09	03/25/09	OVERNIGHT MAIL	5.79
04–17	CB	FXF090416A	DO		04/01/09	04/01/09	OVERNIGHT MAIL	16.97
04–20	P9	IN0303R0904	CORNERSTONE PLAZA, LLC		04/01/09	04/30/09	RENT-KENDALLVILLE	800.00
04–20	P9	IN0302R0904	PROPERTY MANAGEMENT SERVICES		04/01/09	04/30/09	RENT-GOSHEN	695.00
04–20	P9	IN0301R0904	WINONA RESTORATION PARTNERS		04/01/09	04/30/09	RENT-WINONA LAKE	570.00
04–21	P1	09IN0300386	AT&T		02/20/09	03/19/09	TELECOMMUNICATIONS CHARGES	223.58
04–21	P1	09IN0300385	ATT		02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES	110.16
04–21	P1	09IN0300383	CENTENNIAL WIRELESS		03/14/09	04/13/09	TELECOMMUNICATIONS CHARGES	39.77
04–21	P1	09IN0300384	VERIZON BUSINESS		02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	30.70
04–21	P1	09IN0300373	VERIZON NORTH		03/19/09	04/19/09	TELECOMMUNICATIONS CHARGES	540.46
04–21	P1	09IN0300387	DO		03/04/09	04/04/09	TELECOMMUNICATIONS CHARGES	258.33
04–21	P1	09IN0300372	VERIZON WIRELESS		02/27/09	03/26/09	TELECOMMUNICATIONS CHARGES	541.36
04–27	P1	09IN0300398	EMBARQ		01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	162.28
04–27	P1	09IN0300405	DO		02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	163.46
04–27	P1	09IN0300406	DO		03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	162.44
04–27	P1	09IN0300407	DO		04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	163.87
04–27	S6	IN5464R0904	GENERAL SERVICES ADMIN.		04/01/09	04/30/09	GSA RENT FORT WAYNE	1,984.00
04–27	P1	09IN0300394	VERIZON BUSINESS		03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	27.20
04–27	P1	09IN0300395	VERIZON NORTH		04/04/09	05/04/09	TELECOMMUNICATIONS CHARGES	256.03
04–29	S5	DY090400305			03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	48.00
04–29	S5	DY090401009			03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	105.00
04–29	S5	DY090403245			03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	952.41
04–29	S5	DY090406149			03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	62.35
04–29	S5	DY090407457			03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	38.90
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP		04/17/09	04/17/09	OVERNIGHT MAIL	11.17
05–07	P1	09IN0300421	AT&T		04/03/09	04/24/09	TELECOMMUNICATIONS CHARGES	389.33
05–07	P1	09IN0300419	ATT		03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES	198.87
05–07	P1	09IN0300420	CENTENNIAL WIRELESS		04/14/09	05/13/09	TELECOMMUNICATIONS CHARGES	65.65
05–07	P1	09IN0300422	DOWNTOWN INVESTMENTS, INC		01/06/09	02/06/09	WATER	15.17
05–07	P1	09IN0300423	DO		02/06/09	03/06/09	DIST. SEWER WATER	15.17
05–07	P1	09IN0300424	DO		02/26/09	03/30/09	DIST. ELECTRIC & GAS	225.50
05–07	P1	09IN0300412	MODERN CD		04/14/09	04/14/09	OUTSIDE RECORDING	288.05
05–07	P1	09IN0300418	VERIZON NORTH		04/19/09	05/19/09	TELECOMMUNICATIONS CHARGES	558.63
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP		04/29/09	04/29/09	OVERNIGHT MAIL	16.87
05–20	P9	IN0303R0905	CORNERSTONE PLAZA, LLC		05/01/09	05/31/09	RENT-KENDALLVILLE	800.00
05–20	P1	09IN0300431	MEDIACOM		04/11/09	05/10/09	UTILITIES	79.95
05–20	P9	IN0302R0905	PROPERTY MANAGEMENT SERVICES		05/01/09	05/31/09	RENT-GOSHEN	695.00
05–20	P9	IN0301R0905	WINONA RESTORATION PARTNERS		05/01/09	05/31/09	RENT-WINONA LAKE	570.00
05–22	S5	DY090502023			04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	948.01
05–22	S5	DY090505450			04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	33.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MARK E SOUDER—Con.								
05–27	S4	09147001100		04/01/09	04/30/09	RECORDING (TRANSFER)		151.50
05–28	S5	DY0905B0252		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		48.00
05–28	S5	DY0905B0869		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		105.00
05–28	S5	DY0905B1374		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		62.35
05–28	S5	DY0905B2047		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.60
05–28	S6	IN5465R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT FORT WAYNE		2,007.00
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL		5.52
05–29	CB	FXF090528B	DO	05/13/09	05/13/09	OVERNIGHT MAIL		15.67
06–01	P1	09IN0300436	DOWNTOWN INVESTMENTS, INC	03/03/09	03/26/09	UTILITIES		20.55
06–01	P1	09IN0300438	DO	03/30/09	04/29/09	UTILITIES		106.69
06–01	P1	09IN0300440	EMBARQ	05/07/09	06/06/09	UTILITIES		159.43
06–01	P1	09IN0300442	MEDIACOM	05/11/09	06/10/09	UTILITIES		84.95
06–01	P1	09IN0300444	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		25.66
06–01	P1	09IN0300443	VERIZON NORTH	05/04/09	06/04/09	TELECOMMUNICATIONS CHARGES		250.70
06–01	P1	09IN0300441	VERIZON WIRELESS	03/27/09	04/26/09	TELECOMMUNICATIONS CHARGES		535.29
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/28/09	05/28/09	OVERNIGHT MAIL		5.65
06–19	P1	09IN0300519	ATT	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES		110.56
06–19	P1	09IN0300520	DO	04/27/09	05/25/09	TELECOMMUNICATIONS CHARGES		432.35
06–19	P1	09IN0300517	CENTENNIAL WIRELESS	05/14/09	06/13/09	TELECOMMUNICATIONS CHARGES		66.53
06–19	P9	IN0303R0906	CORNERSTONE PLAZA, LLC	06/01/09	06/30/09	RENT-KENDALLVILLE		800.00
06–19	P1	09IN0300488	DOWNTOWN INVESTMENTS, INC	03/27/09	04/25/09	UTILITIES		15.17
06–19	P1	09IN0300489	DO	04/29/09	05/28/09	UTILITIES		66.98
06–19	P1	09IN0300511	IDEARC MEDIA CORP	05/19/09	06/19/09	TELECOMMUNICATIONS CHARGES		43.83
06–19	P1	09IN0300516	MEDIACOM	06/11/09	07/10/09	UTILITIES		84.95
06–19	P9	IN0302R0906	PROPERTY MANAGEMENT SERVICES	06/01/09	06/30/09	RENT-GOSHEN		695.00
06–19	P1	09IN0300518	VERIZON NORTH	05/19/09	06/19/09	TELECOMMUNICATIONS CHARGES		543.88
06–19	P9	IN0301R0906	WINONA RESTORATION PARTNERS	06/01/09	06/30/09	RENT-WINONA LAKE		570.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/04/09	06/04/09	OVERNIGHT MAIL		5.58
06–25	S4	09176001107		05/01/09	05/31/09	RECORDING (TRANSFER)		230.63
06–25	S5	DY090600294		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		48.00
06–25	S5	DY090600996		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		105.00
06–25	S5	DY090603248		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,054.20
06–25	S5	DY090606164		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		62.35
06–25	S5	DY090607488		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		20.96
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL		5.71
06–29	S6	IN5465R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT FORT WAYNE		2,007.00
06–30	P1	09IN0300539	ATT	05/13/09	06/12/09	TELECOMMUNICATIONS CHARGES		110.56
06–30	P1	09IN0300540	CENTENNIAL WIRELESS	06/14/09	07/13/09	TELECOMMUNICATIONS CHARGES		55.65
06–30	P1	09IN0300537	EMBARQ	06/07/09	07/06/09	TELECOMMUNICATIONS CHARGES		163.75
06–30	P1	09IN0300536	VERIZON BUSINESS	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		22.01
06–30	P1	09IN0300538	VERIZON NORTH	06/19/09	07/19/09	TELECOMMUNICATIONS CHARGES		548.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,338.27
		PRINTING AND REPRODUCTION						
04–21	P1	09IN0300370	ABM	02/01/09	02/28/09	PRINTING AND REPRODUCTION		37.80

04–21	P1	09IN0300371	DO	02/01/09	02/28/09	PRINTING AND REPRODUCTION	32.40
04–22	P1	09IN0300360	DO	01/22/09	02/21/09	PRINTING AND REPRODUCTION	34.34
04–22	P1	09IN0300361	DO	02/22/09	03/21/09	PRINTING AND REPRODUCTION	34.34
04–22	P1	09IN0300359	MODERN CD	03/27/09	03/27/09	PRINTING AND REPRODUCTION	314.70
04–29	S3	09119000084		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	37.70
05–07	P1	09IN0300413	ABM	03/01/09	03/31/09	PRINTING AND REPRODUCTION	32.40
05–27	S3	09147000091		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	80.76
06–19	P2	0SP58029	ACCURATE WORD, LLC	03/18/09	03/18/09	500 CT. WHITE THERMO STOCK BUS	39.90
06–19	P1	09IN0300506	IDEARC MEDIA CORP	04/19/09	05/19/09	ADVERTISING	43.84
06–29	P1	09IN0300522	DAVID L. ANDRUKITUS, INC.	06/08/09	06/08/09	PRINTING AND REPRODUCTION	97.50
						PRINTING AND REPRODUCTION TOTALS:	785.68
		OTHER SERVICES					
04–22	P1	09IN0300365	GSL SOLUTIONS	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	375.00
04–27	S6	IN5465S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY FORT WAYNE	782.95
05–14	P1	09IN0300429	INDIANA FAMILY INSTITUTE	04/23/09	11/19/09	TRAINING	500.00
05–20	P9	OPR09069001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN	8,564.00
05–20	P9	OPR09069005	DO	05/01/09	05/31/09	CMS PLAN	2,141.00
05–20	P9	OPR09069101	DO	01/01/09	04/30/09	TECH MAINTENANCE SUPPORT	4,896.00
05–20	P9	OPR09069105	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	1,224.00
05–28	S6	IN5465S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY FORT WAYNE	852.81
06–01	P1	09IN0300439	GSL SOLUTIONS	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	450.00
06–19	P1	09IN0300487	DO	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	75.00
06–19	P9	OPR09069006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,141.00
06–19	P9	OPR09069106	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	1,224.00
06–29	S6	IN5465S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY FORT WAYNE	786.53
06–30	P1	09IN0300523	TAGGA MEDIA	06/17/09	06/17/09	EMAIL AND WEB RELATED SERVICES	6,000.00
						OTHER SERVICES TOTALS:	30,012.29
		SUPPLIES AND MATERIALS					
04–06	P1	09IN0300343	GLENBROOK DODGE HYUNDAI	03/04/09	03/04/09	LEASED AUTO EXPENSE	670.66
04–06	P1	09IN0300342	GOSHEN CHAMBER OF COMMERCE	03/20/09	03/20/09	FOOD & BEVERAGE FOR MEETINGS	30.00
04–06	P1	09IN0300344	KAREN E. AMSTUTZ	03/16/09	03/16/09	OFFICE SUPPLIES	6.88
04–06	P1	09IN0300345	OFFICE DEPOT CREDIT PLAN	02/16/09	03/17/09	OFFICE SUPPLIES	302.28
04–07	P1	09IN03RW290	INDIANA BUSINESS	02/23/09	02/23/11	PUBLICATIONS-REISSUE CHECK	29.95
04–08	P2	0SS57995	ALLIANCE MICRO	03/13/09	03/13/09	#J1 CANON STAPLES #1R4570G	69.00
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909801	DO	02/10/09	02/10/09	BOTTLED WATER	48.96
04–13	HR	413080	GOD'S WORLD PUBLICATIONS	02/21/09	02/21/11	REFUND; DUPLICATE PAYMENT	–89.95
04–17	P1	09IN03RW292	THE ECONOMIST	02/02/09	02/02/10	PUBLICATION-REISSUE	162.86
04–20	CO	042009110A	DO	02/02/09	02/02/10	CANCELED CHECK-STOP PAYMENT	–162.86
04–21	P1	09IN0300381	KAREN E. AMSTUTZ	02/17/09	02/17/09	OFFICE SUPPLIES	15.60
04–22	P1	09IN0300364	COLUMBIA CITY AREA CHAMBER OF	03/20/09	03/20/09	FOOD & BEVERAGE FOR MEETINGS	10.00
04–22	P1	09IN0300389	HON. MARK E. SOUDER	01/25/09	03/30/09	PUBLICATION/REFERENCE MATERIAL	124.69
04–22	P1	09IN0300353	IDEARC MEDIA CORP	03/19/09	04/19/09	PUBLICATION/REFERENCE MATERIAL	43.83
04–22	P1	09IN0300352	INDIANA AGRINEWS	04/10/09	04/10/11	PUBLICATION/REFERENCE MATERIAL	25.00
04–22	P1	09IN0300358	MIDDLEBURY CHAMBER OF	03/23/09	03/23/09	FOOD & BEVERAGE FOR MEETINGS	22.50
04–22	P1	09IN0300362	NAPPANEE CHAMBER OF COMMERCE	03/16/09	03/16/09	FOOD & BEVERAGE FOR MEETINGS	50.00
04–22	P1	09IN0300363	SYRACUSE-WAWASEE COC	03/17/09	03/17/09	FOOD & BEVERAGE FOR MEETINGS	10.00
04–22	P1	09IN0300351	TV EYES INC.	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	1,200.00
04–22	P1	09IN0300378	YMCA OF GREATER FORT WAYNE	03/27/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS	30.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MARK E SOUDER—Con.								
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911201	DO	03/11/09	03/11/09	BOTTLED WATER		76.95
04–27	P1	09IN0300409	ABM	04/10/09	04/10/09	OFFICE SUPPLIES		134.00
04–30	SF	DY090400154		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–446.00
04–30	SF	DY090400710		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–24.30
04–30	S1	DY090400219		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		612.58
05–07	P1	09IN0300427	HON. MARK E. SOUDER	01/20/09	01/20/09	PUBLICATION/REFERENCE MATERIAL		3.60
05–07	P1	09IN0300425	OFFICE DEPOT CREDIT PLAN	03/25/09	04/16/09	OFFICE SUPPLIES		140.82
05–07	P1	09IN0300411	PITNEY BOWES	04/20/09	04/20/09	OFFICE SUPPLIES		77.98
05–07	P1	09IN0300410	SHANNON MILLER	04/18/09	04/18/09	OFFICE SUPPLIES		35.29
05–20	P1	09IN0300432	KAREN E. AMSTUTZ	04/15/09	04/15/09	OFFICE SUPPLIES		93.70
05–22	P2	OSS58351	ALLIANCE MICRO	04/16/09	04/16/09	TONER FOR CANON GPR-16 #GPR-16		124.00
05–29	SF	DY090500159		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–122.00
05–29	SF	DY090500763		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
05–29	S1	DY090500215		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		443.20
06–01	P1	09IN0300447	CLOUMBIA CITY CHAMBER	05/17/09	05/17/09	FOOD & BEVERAGE FOR MEETINGS		10.00
06–01	P1	09IN0300445	CONGRESSIONAL MANAGEMENT FNDTN	05/19/09	05/19/09	PUBLICATION/REFERENCE MATERIAL		60.00
06–01	P1	09IN0300435	DEREK PILLIE	05/19/09	05/19/09	OFFICE SUPPLIES		127.33
06–01	P1	09IN0300446	KAREN E. AMSTUTZ	05/02/09	05/02/09	OFFICE SUPPLIES		26.88
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916101	DO	04/09/09	04/09/09	BOTTLED WATER		56.95
06–17	CO	061709168A	INDIANA BUSINESS	02/23/09	02/23/11	CANCELED CHECK-STOP PAYMENT		–29.95
06–19	P1	09IN0300512	CHURUBUSCO NEWS	07/25/09	07/25/10	PUBLICATION/REFERENCE MATERIAL		25.00
06–19	P1	09IN0300491	CORY MARTIN	04/28/09	05/14/09	OFFICE SUPPLIES		35.26
06–19	P1	09IN0300492	DO	04/22/09	05/07/09	OFFICE SUPPLIES		11.11
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916901	DO	05/08/09	05/08/09	BOTTLED WATER		48.96
06–19	P1	09IN0300502	FORT WAYNE NEWSPAPERS	04/03/09	05/02/10	PUBLICATION/REFERENCE MATERIAL		91.00
06–19	P1	09IN0300513	DO	06/24/09	06/23/10	PUBLICATION/REFERENCE MATERIAL		182.00
06–19	P1	09IN0300503	FROST ILLUSTRATED	04/29/09	04/29/10	PUBLICATION/REFERENCE MATERIAL		30.00
06–19	P1	09IN0300504	HAMILTON NEWS	05/11/09	05/11/10	PUBLICATION/REFERENCE MATERIAL		25.00
06–19	P1	09IN0300497	HON. MARK E. SOUDER	01/08/09	06/05/09	PUBLICATION/REFERENCE MATERIAL		247.61
06–19	P1	09IN0300494	OFFICE DEPOT	04/17/09	05/05/09	OFFICE SUPPLIES		308.38
06–19	P1	09IN0300493	PITNEY BOWES	05/22/09	05/22/09	OFFICE SUPPLIES		30.00
06–19	P1	09IN0300496	STAPLES	04/22/09	05/06/09	OFFICE SUPPLIES		76.31
06–19	P1	09IN0300505	THE BUTLER BULLETIN	04/15/09	04/15/10	PUBLICATION/REFERENCE MATERIAL		29.00
06–19	P1	09IN0300515	THE FARMERS EXCHANGE	07/01/09	07/01/10	PUBLICATION/REFERENCE MATERIAL		33.00
06–30	SF	DY090600172		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–312.50
06–30	SF	DY090600818		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–24.30
06–30	S1	DY090600212		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		544.91
06–30	P1	09IN0300524	SYRACUSE-WAWASEE COC	05/27/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS		10.00
							SUPPLIES AND MATERIALS TOTALS:	5,415.07
		EQUIPMENT						
04–29	S8	MA000870904		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		241.37

04–29	P1	09A61300255	ADAM R. HOWARD	04/02/09	04/02/09	LAPTOP COMPUTER		1,307.99
05–28	S8	MA000877997		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		241.37
06–17	F1	NN000027490	LOCKHEED MARTIN DESKTOP SOLUTI	05/05/09	05/05/09	T&M SERVICE		75.00
06–23	P1	09A61300310	MINDI WOOD	06/13/09	06/13/09	CAMCORDER		1,501.47
06–23	P1	09A61300310	DO	06/13/09	06/13/09	WARRANTY		338.23
06–26	S8	MA000884829		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		241.37
						EQUIPMENT TOTALS:		3,946.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,428.27
						OFFICE TOTALS:		321,428.27

2008 HON. MARK E SOUDER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–27	P1	09IN0300396	EMBARQ	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		162.74
04–27	P1	09IN0300397	DO	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		162.74
04–27	P1	09IN0300408	DO	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		162.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		488.13

SUPPLIES AND MATERIALS

04–22	P1	09IN0300388	HON. MARK E. SOUDER	12/31/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		48.01
06–16	HR	434135	THE TRUTH	10/31/08	10/31/09	REFUND; OVERPAYMENT		–124.35
						SUPPLIES AND MATERIALS TOTALS:		–76.34

EQUIPMENT

06–24	F2	RN000027586	ALLEN BUSINESS MACHINES	06/16/09	06/16/09	COPIER - SHARP MX-M450N+A		7,708.00
						EQUIPMENT TOTALS:		7,708.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,119.79
						OFFICE TOTALS:		8,119.79

2007 HON. MARK E SOUDER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			PFUNDSTEIN, MARK E.	09/01/07	09/30/07	DEPUTY DISTRICT DIRECTOR		–4,583.33
						PERSONNEL COMPENSATION TOTALS:		–4,583.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–4,583.33
						OFFICE TOTALS:		–4,583.33

2009 HON. ZACHARY T. SPACE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,119.52	14,472.55
PERSONNEL COMPENSATION	433,737.31	217,919.49
PERSONNEL BENEFITS	1,019.20	473.88
TRAVEL	23,783.32	15,760.11
RENT, COMMUNICATION, UTILITIES	38,586.88	18,170.64
PRINTING AND REPRODUCTION	22,566.70	22,221.70
OTHER SERVICES	19,167.10	15,197.40
SUPPLIES AND MATERIALS	11,507.46	3,858.32
EQUIPMENT	3,123.46	1,416.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,610.95	309,490.09
OFFICE TOTALS:	569,610.95	309,490.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ZACHARY T. SPACE—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		901.79
04–30	SF	DY090400349		04/20/09	05/01/09	FRANKED MAIL		–43.95
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		1,033.91
05–27	05	9M5100102	DO	04/08/09	04/08/09	FRANKED MAIL		11,106.37
05–29	SF	DY090500374		05/20/09	06/01/09	FRANKED MAIL		–34.05
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		1,623.64
06–30	SF	DY090600402		06/20/09	07/01/09	FRANKED MAIL		–115.16
							FRANKED MAIL TOTALS:	14,472.55
PERSONNEL COMPENSATION								
			CALEVSKI,MICHAEL J	04/01/09	06/30/09	CASEWORKER		9,249.99
			CARROLL, JILLIAN R.	04/01/09	06/30/09	LEGIS ASST/LEGISLATIVE CORRES		13,250.01
			CHAPMAN,CHRISTOPHER S	04/01/09	06/30/09	CHIEF OF STAFF		31,250.01
			CUNNINGHAM,CYNTHIA A	04/01/09	06/30/09	FIELD REPRESENTATIVE		9,249.99
			ENGSTROM,KENNETH M	04/01/09	06/30/09	DISTRICT DIRECTOR		30,000.00
			ENSLEN,GLENN E	04/01/09	06/30/09	GRANTS COORDINATOR		9,999.99
			FARMER, DANIEL C.	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		13,250.01
			FARVER,SHIRLEY J	04/01/09	06/30/09	STAFF ASSISTANT		8,000.01
			HARVEY,NANCY E	04/01/09	06/30/09	PART-TIME EMPLOYEE		5,250.00
			KELSEY,ELIZABETH E	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		9,999.99
			LANG,TIMOTHY P	04/01/09	06/30/09	CASEWORKER		7,500.00
			LAPOLLA,LAUREN M	04/01/09	06/30/09	SCHEDULER/OFFICE MANAGER		10,500.00
			LAWRENCE,BARBARA A	04/01/09	06/30/09	CASEWORKER		8,250.00
			LUCCHINO,CAITLIN C	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,500.01
			MANN,RYAN E	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		7,794.45
			MCCULLOUGH,PATRICIA S	04/01/09	06/30/09	PART-TIME EMPLOYEE		5,750.01
			NEAL,STEPHEN A	04/01/09	06/30/09	STAFF ASSISTANT		6,999.99
			STRUHAR,MATTHEW	04/01/09	06/30/09	STAFF ASSISTANT		6,500.01
			SUNDAHL,ALAN L	04/01/09	06/30/09	SHARED EMPLOYEE		875.01
			THORTON,MATTHEW H	04/01/09	06/30/09	PRESS SECRETARY		14,750.01
							PERSONNEL COMPENSATION TOTALS:	217,919.49
PERSONNEL BENEFITS								
04–30	S7	09120000323		03/01/09	03/31/09	TRANSIT BENEFITS		99.64
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		6.60
05–28	S7	09148000331		04/01/09	04/30/09	TRANSIT BENEFITS		222.52
06–30	S7	09176000333		05/01/09	05/31/09	TRANSIT BENEFITS		145.12
							PERSONNEL BENEFITS TOTALS:	473.88
TRAVEL								
04–07	P1	09OH1800202	CITIBANK GOV CARD SERVICE	01/29/09	02/23/09	AIRFARE' S (8)		2,564.80
04–07	P1	09OH1800203	DO	01/29/09	02/23/09	MEALS ON TRAVEL		92.46
04–07	P1	09OH1800204	DO	01/29/09	01/29/09	T/F 8903		76.00
04–07	P1	09OH1800205	DO	02/16/09	02/16/09	LODGING		170.13

04–15	P1	090H1800208	GLENN E ENSLEN	03/02/09	03/30/09	PRIVATE AUTO MILEAGE	849.00
04–15	P1	090H1800209	DO	03/01/09	03/31/09	MEALS ON TRAVEL	82.33
04–15	P1	090H1800210	DO	03/12/09	03/23/09	LOCAL TRANSPORTATION	10.00
04–22	P1	090H1800218	CYNTHIA A CUNNINGHAM	03/01/09	03/31/09	PRIVATE AUTO MILEAGE	795.90
04–22	P1	090H1800219	MICHAEL J CALEVSKI	03/05/09	03/28/09	PRIVATE AUTO MILEAGE	540.00
04–24	P1	090H1800220	CITIBANK GOV CARD SERVICE	03/06/09	03/26/09	MEALS ON TRAVEL	98.92
04–24	P1	090H1800224	DO	02/26/09	02/26/09	T/F #7995 MBR	177.00
04–24	P1	090H1800225	DO	03/10/09	03/10/09	A/F CAK-DCA #9724 MBR	468.60
04–24	P1	090H1800226	DO	02/27/09	02/27/09	LODGING	139.13
04–24	P1	090H1800229	LAUREN M LAPOLLA	03/07/09	04/07/09	PRIVATE AUTO MILEAGE	45.10
04–24	P1	090H1800222	MICHAEL J CALEVSKI	03/03/09	03/28/09	MEALS ON TRAVEL	42.00
04–27	P1	090H1800233	CITIBANK GOV CARD SERVICE	02/26/09	03/26/09	LODGING	449.73
04–27	P1	090H1800234	DO	02/26/09	03/26/09	MEALS ON TRAVEL	161.14
04–27	P1	090H1800235	DO	02/26/09	03/26/09	GASOLINE	127.46
04–27	P1	090H1800231	STEPHEN A NEAL	03/28/09	03/28/09	PRIVATE AUTO MILEAGE	53.35
04–30	HR	418982	GLENN E ENSLEN	01/01/09	01/31/09	REFUND;DUPLICATE PAYMENT	–454.00
05–04	P1	090H1800241	PATRICIA MCCULLOUGH	03/05/09	03/30/09	PRIVATE AUTO MILEAGE	56.00
05–04	P1	090H1800242	DO	03/11/09	03/12/09	LODGING	140.80
05–04	P1	090H1800243	DO	03/11/09	03/12/09	MEALS ON TRAVEL	35.41
05–05	P1	090H1800246	DANIEL FARMER	04/13/09	04/19/09	LODGING	306.60
05–05	P1	090H1800247	DO	04/13/09	04/19/09	A/F CLE-DCA #3491 FARMER	424.60
05–05	P1	090H1800248	DO	04/13/09	04/19/09	MEALS ON TRAVEL	31.89
05–11	HR	422345	MICHAEL J CALEVSKI	01/06/09	01/31/09	REIMB; PARTIAL DUPLICATE PMT	–200.00
05–19	P1	090H1800255	CYNTHIA A CUNNINGHAM	04/03/09	04/29/09	PRIVATE AUTO MILEAGE	814.05
05–19	P1	090H1800256	DO	04/25/09	04/25/09	LOCAL TRANSPORTATION	2.00
05–19	P1	090H1800257	PATRICIA MCCULLOUGH	04/07/09	04/28/09	PRIVATE AUTO MILEAGE	267.00
05–20	P1	090H1800264	ELIZABETH KELSEY	05/04/09	05/04/09	LOCAL TRANSPORTATION	16.00
05–20	P1	090H1800265	MICHAEL J CALEVSKI	04/02/09	04/30/09	MEALS ON TRAVEL	62.59
05–26	P1	090H1800269	CITIBANK GOV CARD SERVICE	03/27/09	04/23/09	MEALS ON TRAVEL	278.13
05–26	P1	090H1800270	DO	03/28/09	04/27/09	AIRFARE'S (6) MBR	2,816.00
05–26	P1	090H1800271	DO	03/28/09	04/27/09	MEALS ON TRAVEL	177.95
05–26	P1	090H1800272	DO	03/28/09	04/27/09	MEALS ON TRAVEL	56.15
05–26	HR	ACH407944	ELIZABETH KELSEY	05/04/09	05/04/09	ACH PAYMENT RETURN	–16.00
05–26	P1	090H1800266	GLENN E ENSLEN	04/01/09	05/30/09	PRIVATE AUTO MILEAGE	390.00
05–26	P1	090H1800267	DO	04/01/09	04/30/09	TRAVEL SUBSISTENCE	31.00
05–26	P1	090H1800278	MICHAEL J CALEVSKI	04/02/09	04/30/09	PRIVATE AUTO MILEAGE	497.50
06–01	P1	090H1800285	KENNETH M ENGSTROM	03/01/09	05/18/09	MEALS ON TRAVEL	42.00
06–01	P1	090H1800286	DO	03/05/09	05/27/09	LOCAL TRANSPORTATION	28.25
06–03	P1	090H18RW264	ELIZABETH KELSEY	05/04/09	05/04/09	RE-ISSUED	16.00
06–04	P1	090H1800296	GLENN E ENSLEN	05/01/09	05/31/09	PRIVATE AUTO MILEAGE	454.50
06–04	P1	090H1800297	KENNETH M ENGSTROM	05/01/09	05/31/09	PRIVATE AUTO MILEAGE	608.50
06–12	P1	090H1800301	MICHAEL J CALEVSKI	05/04/09	05/20/09	PRIVATE AUTO MILEAGE	425.00
06–12	P1	090H1800302	DO	05/20/09	05/27/09	PRIVATE AUTO MILEAGE	170.00
06–12	P1	090H1800303	DO	05/03/09	05/26/09	MEALS ON TRAVEL	79.94
06–12	P1	090H1800299	PATRICIA MCCULLOUGH	05/01/09	05/31/09	PRIVATE AUTO MILEAGE	259.50
06–12	P1	090H1800300	DO	05/01/09	05/31/09	MEALS ON TRAVEL	8.00
06–16	P1	090H1800306	CYNTHIA A CUNNINGHAM	05/05/09	05/28/09	PRIVATE AUTO MILEAGE	869.70
06–22	P1	090H1800312	STEPHEN A NEAL	06/11/09	06/11/09	PRIVATE AUTO MILEAGE	122.00
						TRAVEL TOTALS:	15,760.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ZACHARY T. SPACE—Con.								
			RENT, COMMUNICATION, UTILITIES					
04–01	P1	09OH1800191	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		70.84
04–01	P1	09OH1800193	VERIZON BUSINESS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		34.84
04–07	P1	09OH1800199	VERIZON WIRELESS	02/11/09	03/10/09	TELECOMMUNICATIONS CHARGES		260.19
04–07	P1	09OH1800200	DO	02/27/09	03/26/09	TELECOMMUNICATIONS CHARGES		65.60
04–07	P1	09OH1800201	DO	02/21/09	03/20/09	TELECOMMUNICATIONS CHARGES		65.14
04–14	P2	HCV0901516	DO	02/11/09	02/11/09	8330 BLACKBERRY		29.99
04–15	P1	09OH1800211	HORIZON -CHILLICOTHE TELEPHONE	04/01/09	04/30/09	UTILITIES		409.96
04–15	P1	09OH1800212	RYAN E MANN	03/19/09	03/19/09	POSTAGE/MAILING SERVICE		19.58
04–20	P9	OH1803R0904	FOULKE BLOCK LTD.	04/01/09	04/30/09	RENT-CHILICOTHE		450.00
04–20	P9	OH1801R0904	IRON AVENUE REALTY, LLC	04/01/09	04/30/09	RENT-DOVER		2,200.00
04–20	P9	OH1802R0904	ZANC ZENITH COMPANY	04/01/09	04/30/09	RENT-ZANESVILLE		1,000.00
04–22	P1	09OH1800217	VERIZON NORTH	03/28/09	04/28/09	TELECOMMUNICATIONS CHARGES		468.25
04–24	P1	09OH1800230	LAUREN M LAPOLLA	04/03/09	04/03/09	POSTAGE/MAILING SERVICE		49.82
04–24	P1	09OH1800223	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		33.73
04–27	P1	09OH1800236	ATT	03/11/09	04/10/09	TELECOMMUNICATIONS CHARGES		273.32
04–29	S5	DY090400573		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		56.00
04–29	S5	DY090401198		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		112.50
04–29	S5	DY090404786		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		515.47
04–29	S5	DY090406358		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		199.54
04–29	S5	DY090408688		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		79.61
04–30	S4	09120001130		03/01/09	03/31/09	RECORDING (TRANSFER)		164.00
05–04	P1	09OH1800239	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		70.98
05–05	P2	HCV0902041	VERIZON WIRELESS	04/02/09	04/02/09	8330 BLACKBERRY		29.99
05–05	P2	HCV0902041	DO	04/02/09	04/02/09	OVERNIGHT DELIVERY		14.99
05–12	P1	09OH1800249	TIME WARNER CABLE	05/05/09	06/04/09	UTILITIES		78.58
05–20	P9	OH1803R0905	FOULKE BLOCK LTD.	05/01/09	05/31/09	RENT-CHILICOTHE		450.00
05–20	P9	OH1801R0905	IRON AVENUE REALTY, LLC	05/01/09	05/31/09	RENT-DOVER		2,200.00
05–20	P9	OH1802R0905	ZANC ZENITH COMPANY	05/01/09	05/31/09	RENT-ZANESVILLE		1,000.00
05–22	S5	DY090503561		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		440.21
05–22	S5	DY090506241		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		79.42
05–26	P1	09OH1800276	ATT	04/10/09	05/09/09	UTILITIES		273.56
05–26	P1	09OH1800273	HORIZON -CHILLICOTHE TELEPHONE	05/01/09	05/31/09	UTILITIES		409.60
05–26	P1	09OH1800277	TIME WARNER CABLE	05/03/09	06/02/09	UTILITIES		57.94
05–26	P1	09OH1800274	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		62.89
05–26	P1	09OH1800279	VERIZON NORTH	04/28/09	05/28/09	TELECOMMUNICATIONS CHARGES		395.75
05–28	S5	DY0905B0466		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		60.00
05–28	S5	DY0905B1058		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		112.50
05–28	S5	DY0905B2466		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.80
05–28	P1	09OH1800280	VERIZON WIRELESS	03/21/09	04/20/09	TELECOMMUNICATIONS CHARGES		72.82
05–28	P1	09OH1800281	DO	03/27/09	04/26/09	TELECOMMUNICATIONS CHARGES		65.51
06–02	P1	09OH1800292	TIME WARNER CABLE	06/05/09	07/04/09	UTILITIES		68.39
06–12	P1	09OH1800304	VERIZON NORTH	05/28/09	06/28/09	TELECOMMUNICATIONS CHARGES		404.20

06–16	P1	090H1800307	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	72.78
06–16	P1	090H1800308	HORIZON -CHILLICOTHE TELEPHONE	06/01/09	06/30/09	UTILITIES	418.11
06–19	P9	OH1803R0906	FOULKE BLOCK LTD.	06/01/09	06/30/09	RENT-CHILICOTHE	450.00
06–19	P9	OH1801R0906	IRON AVENUE REALTY, LLC	06/01/09	06/30/09	RENT-DOVER	2,200.00
06–19	P9	OH1802R0906	ZANC ZENITH COMPANY	06/01/09	06/30/09	RENT-ZANESVILLE	1,000.00
06–22	P1	090H1800310	AT&T MOBILITY	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	70.38
06–22	P1	090H1800311	DO	01/14/09	04/13/09	TELECOMMUNICATIONS CHARGES	148.81
06–22	P1	090H1800313	TIME WARNER CABLE	06/03/09	07/02/09	UTILITIES	70.54
06–24	P1	090H1800317	MATTHEW H THORNTON	06/10/09	06/10/09	POSTAGE/MAILING SERVICE	20.88
06–24	P1	090H1800318	VERIZON BUSINESS	06/10/09	06/10/09	UTILITIES	28.20
06–24	P1	090H1800320	VERIZON WIRELESS	04/21/09	05/20/09	TELECOMMUNICATIONS CHARGES	65.27
06–24	P1	090H1800321	DO	04/27/09	05/26/09	TELECOMMUNICATIONS CHARGES	65.27
06–25	S5	DY090600561		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	60.00
06–25	S5	DY090601185		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	112.50
06–25	S5	DY090604785		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	416.85
06–25	S5	DY090608697		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	62.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,170.64
		PRINTING AND REPRODUCTION					
04–15	P1	090H1800214	DAVID L. ANDRUKITUS, INC.	02/09/09	02/09/09	PRINTING AND REPRODUCTION	72.50
04–15	P1	090H1800215	DO	02/10/09	02/10/09	PRINTING AND REPRODUCTION	97.50
04–24	P1	090H1800228	DO	04/09/09	04/09/09	PRINTING AND REPRODUCTION	40.00
05–04	P1	090H1800240	DO	04/01/09	04/01/09	PRINTING AND REPRODUCTION	97.50
05–05	P1	090H1800244	DO	02/12/09	02/12/09	PRINTING AND REPRODUCTION	137.50
05–05	P1	090H1800245	DO	04/27/09	04/27/09	PRINTING AND REPRODUCTION	40.00
05–12	P1	090H1800251	DO	04/24/09	04/24/09	PRINTING AND REPRODUCTION	33.50
05–26	P1	090H1800268	DO	05/08/09	05/08/09	PRINTING AND REPRODUCTION	40.00
06–02	P1	090H1800294	ICONSTITUENT LLC	05/06/09	05/06/09	ADVERTISING	5,953.20
06–15	P5	9M5100102	AMERICAN DIRECT MAIL	04/08/09	04/08/09	MASSPRINTING#2	15,710.00
						PRINTING AND REPRODUCTION TOTALS:	22,221.70
		OTHER SERVICES					
05–19	P1	090H1800254	CYNTHIA A CUNNINGHAM	04/13/09	04/13/09	TRAINING	15.00
05–19	P1	090H1800259	ICONSTITUENT LLC	05/01/09	05/30/09	EMAIL AND WEB RELATED SERVICES	850.00
05–20	P9	OPR09069201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN	7,900.00
05–20	P9	OPR09069205	DO	05/01/09	05/31/09	CMS PLAN	1,975.00
06–01	P1	090H1800289	ICONSTITUENT LLC	04/15/09	04/15/09	EMAIL AND WEB RELATED SERVICES	850.00
06–04	P1	090H1800295	DO	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES	850.00
06–19	P9	OSM00882001	CENTURUM, INC.	01/01/09	05/31/09	TECH MAINTENANCE SUPPORT	652.00
06–19	P9	OSM00882006	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	130.40
06–19	P9	OPR09069206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,975.00
						OTHER SERVICES TOTALS:	15,197.40
		SUPPLIES AND MATERIALS					
04–07	P1	090H1800197	INDEPENDENCE BUSINESS SUPPLY	03/23/09	03/23/09	OFFICE SUPPLIES	17.42
04–07	P1	090H1800198	DO	03/16/09	03/16/09	OFFICE SUPPLIES	94.96
04–07	P1	090H1800206	DO	03/23/09	03/23/09	OFFICE SUPPLIES	7.99
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/17/09	02/17/09	BOTTLED WATER	18.97
04–09	C1	NW200909802	DO	02/24/09	02/24/09	BOTTLED WATER	50.98
04–15	P1	090H1800216	CRYSTAL SPRINGS WATER CO.	03/26/09	04/26/09	BOTTLED WATER	26.50
04–15	P1	090H1800207	HARRISON NEWS-HERALD	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL	26.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ZACHARY T. SPACE—Con.								
04–15	P1	09OH1800213	INDEPENDENCE BUSINESS SUPPLY	03/26/09	03/26/09	OFFICE SUPPLIES		39.97
04–17	CO	041709107A	MOUNT VERNON NEWS - DEPT. C	02/10/09	02/10/10	CANCELED CHECK-STOP PAYMENT		–143.50
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911203	DO	03/24/09	03/24/09	BOTTLED WATER		40.98
04–24	P1	09OH1800227	INDEPENDENCE BUSINESS SUPPLY	05/09/09	05/09/09	OFFICE SUPPLIES		49.19
04–27	P1	09OH1800237	DO	04/17/09	04/17/09	OFFICE SUPPLIES		39.90
04–27	P1	09OH1800232	STEPHEN A NEAL	03/06/09	03/06/09	OFFICE SUPPLIES		6.41
04–27	P1	09OH1800238	TIMES RECORDER	04/07/09	04/07/09	PUBLICATION/REFERENCE MATERIAL		30.44
04–30	SF	DY090400071		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–1,669.75
04–30	SF	DY090400627		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	S1	DY090400392		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		3,099.09
05–12	P1	09OH1800252	INDEPENDENCE BUSINESS SUPPLY	04/24/09	04/24/09	OFFICE SUPPLIES		32.97
05–19	P1	09OH1800253	CYNTHIA A CUNNINGHAM	04/09/09	04/16/09	FOOD & BEVERAGE FOR MEETINGS		49.74
05–19	P1	09OH1800261	INDEPENDENCE BUSINESS SUPPLY	04/30/09	04/30/09	OFFICE SUPPLIES		22.28
05–19	P1	09OH1800262	DO	05/01/09	05/01/09	OFFICE SUPPLIES		64.99
05–19	P1	09OH1800258	PATRICIA MCCULLOUGH	04/16/09	04/28/09	FOOD & BEVERAGE FOR MEETINGS		160.46
05–19	P1	09OH1800260	THE TIMES REPORTER	04/30/09	10/30/09	PUBLICATION/REFERENCE MATERIAL		17.22
05–26	P1	09OH1800275	CRYSTAL SPRINGS WATER CO.	05/14/09	05/14/09	BOTTLED WATER		23.95
05–28	P1	09OH1800282	INDEPENDENCE BUSINESS SUPPLY	05/07/09	05/07/09	OFFICE SUPPLIES		99.99
05–28	P1	09OH1800283	DO	05/14/09	05/14/09	OFFICE SUPPLIES		67.88
05–29	SF	DY090500072		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–949.50
05–29	SF	DY090500676		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
05–29	S1	DY090500388		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		2,262.10
06–01	P1	09OH1800287	KENNETH M ENGSTROM	02/07/09	02/07/09	OFFICE SUPPLIES		29.99
06–01	P1	09OH1800288	DO	04/01/09	04/30/09	OFFICE SUPPLIES		1,216.50
06–01	P1	09OH1800290	NANCY HARVEY	04/21/09	04/21/09	OFFICE SUPPLIES		27.15
06–01	P1	09OH1800291	DO	05/13/09	05/13/09	OFFICE SUPPLIES		55.29
06–02	P1	09OH1800293	DANIEL L LOIBL	05/25/09	05/25/09	OFFICE SUPPLIES		22.94
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916103	DO	04/22/09	04/22/09	BOTTLED WATER		55.98
06–12	P1	09OH1800298	INDEPENDENCE BUSINESS SUPPLY	05/28/09	05/28/09	OFFICE SUPPLIES		29.15
06–12	P1	09OH1800305	THE TIMES REPORTER	05/31/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		19.68
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/21/09	05/21/09	BOTTLED WATER		57.99
06–22	P1	09OH1800314	INDEPENDENCE BUSINESS SUPPLY	06/05/09	06/05/09	OFFICE SUPPLIES		21.06
06–22	P1	09OH1800315	DO	06/08/09	06/08/09	OFFICE SUPPLIES		57.99
06–24	P1	09OH1800322	CHILLICOTHE GAZETTE	05/04/09	05/31/10	PUBLICATION/REFERENCE MATERIAL		165.55
06–24	P1	09OH1800319	TIMES RECORDER	06/01/09	06/01/09	PUBLICATION/REFERENCE MATERIAL		27.60
06–30	SF	DY090600079		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–2,758.75
06–30	SF	DY090600725		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–20.25
06–30	S1	DY090600385		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,247.02
						SUPPLIES AND MATERIALS TOTALS:		3,858.32
		EQUIPMENT						
04–29	S8	MA000870686		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		175.67

04–29	S8	PL000875155			04/01/09	04/01/09	EQUIPMENT PURCHASE (TRANSFER)		99.49
04–29	S8	PL000875181			04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		146.31
05–28	S8	MA000877037			05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		175.67
05–28	S8	PL000881435			05/01/09	05/01/09	EQUIPMENT PURCHASE (TRANSFER)		64.93
05–28	S8	PL000881513			05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		79.13
06–23	F1	NN000027545	CENTURUM, INC.		02/12/09	02/12/09	T&M SVC		210.00
06–23	F1	NN000027549	DO		03/16/09	03/16/09	T&M SVC		210.00
06–26	S8	MA000884018			06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		175.67
06–26	S8	PL000888121			06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		79.13
							EQUIPMENT TOTALS:		1,416.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,490.09
							OFFICE TOTALS:		309,490.09

2008 HON. ZACHARY T. SPACE
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			ENSLEN,GLENN E		10/01/08	10/01/08	DISTRICT ASSISTANT		416.67
							PERSONNEL COMPENSATION TOTALS:		416.67

RENT, COMMUNICATION, UTILITIES

06–22	P1	09OH1800309	AT&T MOBILITY		12/14/08	01/13/09	TELECOMMUNICATIONS CHARGES		78.56
							RENT, COMMUNICATION, UTILITIES TOTALS:		78.56

SUPPLIES AND MATERIALS

05–28	P2	OSS48815	DELL DIRECT SALES		03/24/09	03/24/09	TONER - 310-7945 - DELL 1815N		524.72
							SUPPLIES AND MATERIALS TOTALS:		524.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,019.95
							OFFICE TOTALS:		1,019.95

2009 HON. JACKIE SPEIER
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	8,537.62	803.04
							PERSONNEL COMPENSATION	465,874.98	225,419.40
							PERSONNEL BENEFITS	967.22	503.88
							TRAVEL	18,293.49	12,123.75
							RENT, COMMUNICATION, UTILITIES	36,010.73	30,143.01
							PRINTING AND REPRODUCTION	1,236.45	180.10
							OTHER SERVICES	17,982.00	17,982.00
							SUPPLIES AND MATERIALS	7,790.67	5,333.11
							EQUIPMENT	679.20	339.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,372.36	292,827.89
							OFFICE TOTALS:	557,372.36	292,827.89

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE		03/01/09	03/31/09	FRANKED MAIL		192.21
05–27	04	NW200904000	DO		04/01/09	04/30/09	FRANKED MAIL		148.27
06–29	04	NW200906000	DO		05/01/09	05/31/09	FRANKED MAIL		462.56
							FRANKED MAIL TOTALS:		803.04

PERSONNEL COMPENSATION

			AARONSON,SCOTT I		05/01/09	05/28/09	STAFF ASSISTANT/SCHEDULER		–5,833.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JACKIE SPEIER—Con.							
		ALVI,HINA R	04/01/09	06/30/09	SHARED EMPLOYEE		4,500.00
		AYDELOTT,WILLIAM M	03/16/09	06/30/09	DEPUTY DISTRICT DIRECTOR		12,750.01
		DO	04/20/09	04/30/09	PART-TIME EMPLOYEE		1,833.33
		BEARD, MICHAEL J.	04/01/09	04/10/09	SR LEGIS ASST		1,666.67
		CONNOLLY, JOSH	05/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		7,402.78
		FERRICK,KATHERINE	04/22/09	06/30/09	FIELD REPRESENTATIVE CASEWORKE		8,625.00
		FRANCE,SHAUNA	04/01/09	06/30/09	STAFF ASSISTANT		6,000.00
		GRIBOW,GINA	04/01/09	06/30/09	STAFF ASSISTANT		6,999.99
		HASHEMI,COOKAB V	04/01/09	06/30/09	CHIEF OF STAFF		26,250.00
		LARSEN,MICHAEL J	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		24,999.99
		NAGALES-MARK,ANTHONY H	04/01/09	06/30/09	FIELD REPRESENTATIVE		11,250.00
		PAUL,ALANA M	04/01/09	06/30/09	FIELD REPRESENTATIVE		11,250.00
		PERKINS,BRIAN	04/01/09	06/30/09	SPECIAL ASSISTANT/GRANT COORDI		24,999.99
		ROSEN,MARGO J	04/01/09	06/30/09	DISTRICT DIRECTOR		24,000.00
		RYAN,ERIN M	04/01/09	06/30/09	LEGISLATIVE COUNSEL/DIRECTOR		24,999.99
		SHAPOSHNIKOV,JULIET	04/01/09	05/13/09	STAFF ASSISTANT		3,225.00
		SKILES, KATHLEE	04/01/09	06/30/09	SCHEDULER		10,749.99
		VIOLA,PETER	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,499.99
		WYLIE, CAROLYN L.	04/01/09	06/30/09	FIELD REPRESENTATIVE		11,250.00
						PERSONNEL COMPENSATION TOTALS:	225,419.40
	PERSONNEL BENEFITS						
04–30 S7	09120000033		04/01/09	04/30/09	TRANSIT BENEFITS		121.90
04–30 S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		7.38
05–28 S7	09148I00001		04/01/09	04/30/09	TRANSITS BENEFITS		3.48
05–28 S7	09148000035		04/29/09	04/29/09	TRANSIT BENEFITS		185.42
06–25 S7	09176000036		05/01/09	05/31/09	TRANSIT BENEFITS		182.22
06–30 S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		3.48
						PERSONNEL BENEFITS TOTALS:	503.88
	TRAVEL						
04–15 P1	09CA1200149	HON. JACKIE SPEIER	03/11/09	03/11/09	A/F IAD TO SFO 0095 MBR		454.60
04–15 P1	09CA1200150	DO	03/16/09	03/16/09	A/F IAD TO SFO 1072 MBR		454.60
04–15 P1	09CA1200151	DO	03/26/09	03/26/09	A/F IAD TO SFO 3076 MBR		454.60
04–15 P1	09CA1200152	DO	03/30/09	03/30/09	A/F SFO TO IAD 7167 MBR		454.60
04–15 P1	09CA1200153	DO	04/02/09	04/02/09	A/F IAD TO SFO 3394 MBR		454.60
05–11 P1	09CA1200154	DO	04/20/09	04/20/09	A/F SFO TO IAD 8681 MBR		454.60
05–11 P1	09CA1200155	DO	04/23/09	04/23/09	A/F IAD TO SFO 8681 MBR		454.60
05–11 P1	09CA1200156	DO	04/30/09	04/30/09	A/F IAD-SFO 6474 MBR		454.60
05–12 P1	09CA1200157	DO	05/04/09	05/04/09	A/F SFO/IAD (9560) SPEIER		454.60
05–14 P1	09CA1200162	DO	03/19/09	03/19/09	A/F IAD TO SFO MBR		454.60
05–14 P1	09CA1200163	DO	03/23/09	03/23/09	A/F SFO TO IAD MBR		454.60
05–14 P1	09CA1200164	DO	04/27/09	04/27/09	A/F SFO TO IAD MBR		454.60
05–15 P1	09CA1200158	DO	05/04/09	05/04/09	LOCAL TRANSPORTATION		14.00
05–15 P1	09CA1200159	DO	04/22/09	04/22/09	LOCAL TRANSPORTATION		15.00

05–15	P1	09CA1200160	DO	05/05/09	05/05/09	A/F IAD/SPO (5449) SPEIER		454.60
05–15	P1	09CA1200161	DO	05/06/09	05/06/09	A/F SFO/IAD (7517)SPEIER		454.60
05–22	P1	09CA1200169	ANTHONY H NAGALER-MARKS	04/16/09	04/16/09	LOCAL TRANSPORTATION		7.00
05–22	P1	09CA1200166	HON. JACKIE SPEIER	05/14/09	05/14/09	A/F IAD-SFO #4012 MBR		454.60
05–22	P1	09CA1200167	DO	05/07/09	05/07/09	A/F IAD-SFO #6555 MBR		454.60
05–22	P1	09CA1200168	DO	05/12/09	05/12/09	A/F SFO-IAD #5042 MBR		454.60
05–22	P1	09CA1200171	DO	03/24/09	03/24/09	LOCAL TRANSPORTATION		10.00
05–22	P1	09CA1200172	DO	04/27/09	04/27/09	LOCAL TRANSPORTATION		18.00
05–22	P1	09CA1200173	DO	03/31/09	03/31/09	LOCAL TRANSPORTATION		56.35
05–22	P1	09CA1200174	DO	01/29/09	01/29/09	LOCAL TRANSPORTATION		21.00
05–22	P1	09CA1200175	DO	02/04/09	02/04/09	LOCAL TRANSPORTATION		6.25
05–23	P1	09CA1200187	ANTHONY H NAGALER-MARKS	03/24/09	03/24/09	LOCAL TRANSPORTATION		4.00
05–23	P1	09CA1200188	DO	03/24/09	03/24/09	LOCAL TRANSPORTATION		5.00
05–28	P1	09CA1200165	CAROLYN L WYLIE	03/31/09	03/31/09	LOCAL TRANSPORTATION		15.00
05–28	P1	09CA1200190	DO	03/18/09	03/18/09	A/F DO-DC 9752 WYLIE		367.40
05–28	P1	09CA1200191	DO	03/31/09	03/31/09	BAGGAGE FEE		44.00
05–28	P1	09CA1200192	DO	04/04/09	04/04/09	BAGGAGE FEE		44.00
05–28	P1	09CA1200193	DO	04/01/09	04/01/09	MEALS ON TRAVEL		20.60
05–28	P1	09CA1200194	DO	04/04/09	04/04/09	MEALS ON TRAVEL		8.00
05–28	P1	09CA1200195	MICHAEL J LARSEN	01/08/09	01/10/09	LODGING		607.98
05–29	P1	09CA1200197	HON. JACKIE SPEIER	05/22/09	05/22/09	A/F SFO TO IAD 5279		454.60
05–29	P1	09CA1200198	DO	05/14/09	05/14/09	A/F SFO TO IAD #5279 MBR		454.60
06–01	P1	09CA1200170	WILLIAM M AYDELOTT	04/16/09	04/16/09	LOCAL TRANSPORTATION		9.00
06–02	P1	09CA1200200	CAROLYN L WYLIE	05/06/09	05/06/09	LOCAL TRANSPORTATION		12.00
06–11	P1	09CA1200208	HON. JACKIE SPEIER	06/02/09	06/02/09	AF SFO TO IAD #0439 MBR		454.60
06–22	P1	09CA1200217	CAROLYN L WYLIE	05/07/09	05/07/09	LOCAL TRANSPORTATION		12.00
06–22	P1	09CA1200213	COOKAB V HASHEMI	02/19/09	02/19/09	GASOLINE		20.00
06–22	P1	09CA1200214	DO	02/21/09	02/21/09	GASOLINE		13.56
06–22	P1	09CA1200215	DO	02/19/09	02/19/09	LOCAL TRANSPORTATION		3.75
06–22	P1	09CA1200211	HON. JACKIE SPEIER	06/05/09	06/05/09	A/F SFO-IAD #4773 MBR		454.60
06–23	P1	09CA1200227	COOKAB V HASHEMI	02/14/09	02/21/09	CAR RENTAL		464.26
06–24	P1	09CA1200220	DO	02/20/09	02/20/09	LOCAL TRANSPORTATION		10.00
06–24	P1	09CA1200221	DO	02/21/09	02/21/09	A/F DC-CA #4136 HASHEMI		267.40
06–24	P1	09CA1200222	DO	02/20/09	02/20/09	LOCAL TRANSPORTATION		12.00
06–24	P1	09CA1200223	DO	02/17/09	02/17/09	MEALS ON TRAVEL		14.28
06–24	P1	09CA1200224	DO	02/20/09	02/20/09	MEALS ON TRAVEL		7.40
06–24	P1	09CA1200225	DO	02/18/09	02/18/09	MEALS ON TRAVEL		8.10
06–24	P1	09CA1200226	DO	02/18/09	02/18/09	MEALS ON TRAVEL		5.22
06–26	P1	09CA1200229	HON. JACKIE SPEIER	06/19/09	06/19/09	A/F IAD TO SFO #4775 MBR		454.60
							TRAVEL TOTALS:	12,123.75
			RENT, COMMUNICATION, UTILITIES					
04–02	P1	09CA1200144	FEDERAL EXPRESS	02/14/09	02/14/09	POSTAGE/MAILING SERVICE		8.21
04–02	P1	09CA1200145	DO	01/21/09	01/21/09	POSTAGE/MAILING SERVICE		4.61
04–02	P1	09CA1200146	DO	02/26/09	02/26/09	POSTAGE/MAILING SERVICE		63.00
04–02	P1	09CA1200147	DO	02/19/09	02/19/09	POSTAGE/MAILING SERVICE		138.17
04–07	P9	CA1201R0901	GLENBOROUGH 400 ECR, LLC	01/01/09	04/30/09	RENT-SAN MATEO		4,104.00
04–27	P9	CA1201R901A	DO	01/01/09	04/30/09	RENT ADJUSTMENT-SAN MATEO		11,896.00
04–29	S5	DY090400094		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		40.00
04–29	S5	DY090400846		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		165.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JACKIE SPEIER—Con.								
04–29	S5	DY090401897		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,067.23
04–29	S5	DY090406716		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		55.20
04–30	S4	09120001131		03/01/09	03/31/09	RECORDING (TRANSFER)		245.50
05–20	P9	CA1201R0905	GLENBOROUGH 400 ECR, LLC	05/01/09	05/31/09	RENT-SAN MATEO		4,000.00
05–22	S5	DY090500627		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		701.79
05–22	S5	DY090504962		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		48.48
05–27	S4	09147001101		04/01/09	04/30/09	RECORDING (TRANSFER)		92.00
05–28	S5	DY0905B0073		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		40.00
05–28	S5	DY0905B0706		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		135.00
05–28	S5	DY0905B1799		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.60
06–19	P9	CA1201R0906	GLENBOROUGH 400 ECR, LLC	06/01/09	06/30/09	RENT-SAN MATEO		4,000.00
06–22	P1	09CA1200219	WILLIAM M AYDELOTT	05/08/09	05/08/09	EQUIPMENT RENTAL		425.50
06–24	P9	CA1201R901B	GLENBOROUGH 400 ECR, LLC	01/01/09	06/30/09	RENT ADJUSTMENT-SAN MATEO		1,440.00
06–25	S4	09176001108		05/01/09	05/31/09	RECORDING (TRANSFER)		114.00
06–25	S5	DY090600089		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		298.00
06–25	S5	DY090600833		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		165.00
06–25	S5	DY090601881		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		634.90
06–25	S5	DY090606736		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		39.82
06–29	S3	09180G00006		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)		219.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,143.01
		PRINTING AND REPRODUCTION						
04–29	S3	09119000017		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		52.70
05–27	S3	09147000019		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		6.40
06–24	S3	09175000020		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		121.00
						PRINTING AND REPRODUCTION TOTALS:		180.10
		OTHER SERVICES						
05–20	P9	OPR09069301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN		8,564.00
05–20	P9	OPR09069305	DO	05/01/09	05/31/09	CMS PLAN		2,141.00
05–20	P9	OPR09069401	DO	01/01/09	04/30/09	TECH MAINTENANCE SUPPORT		3,264.00
05–20	P9	OPR09069405	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		816.00
06–12	P1	09CA1200209	MICHAEL J LARSEN	01/07/09	01/07/09	TRAINING		240.00
06–19	P9	OPR09069306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,141.00
06–19	P9	OPR09069406	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		816.00
						OTHER SERVICES TOTALS:		17,982.00
		SUPPLIES AND MATERIALS						
04–01	P1	09CA1200142	DEER PARK WATER	02/13/09	02/26/09	BOTTLED WATER		109.93
04–01	P1	09CA1200140	WILMES COMPANY INC.	02/03/09	02/03/09	OFFICE SUPPLIES		260.61
04–01	P1	09CA1200141	DO	01/29/09	01/29/09	OFFICE SUPPLIES		107.42
04–08	C2	NW200909800	BOISE CASCADE	03/16/09	03/16/09	OFFICE SUPPLIES		49.22
04–29	C2	NW200911300	DO	02/26/09	02/26/09	OFFICE SUPPLIES		150.70
04–29	C2	NW200911900	DO	04/06/09	04/06/09	OFFICE SUPPLIES		121.02
04–30	HV	09A90100152		03/09/09	03/09/09	FRAMING (TRANSFER)		62.00
04–30	S1	DY090400051		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		326.60

05–06	C2	NW200912600	BOISE CASCADE	04/15/09	04/15/09	OFFICE SUPPLIES		8.10
05–06	C2	NW200912600	DO	04/15/09	04/15/09	OFFICE SUPPLIES		222.49
05–06	C2	NW200912600	DO	04/27/09	04/27/09	OFFICE SUPPLIES		429.83
05–06	C2	NW200912600	DO	04/27/09	04/27/09	OFFICE SUPPLIES		124.80
05–23	P1	09CA1200176	BRIAN V PERKINS	03/26/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS		50.00
05–23	P1	09CA1200177	DO	03/13/09	03/13/09	FOOD & BEVERAGE FOR MEETINGS		24.00
05–23	P1	09CA1200178	DO	03/25/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS		7.98
05–23	P1	09CA1200179	DO	03/26/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS		12.00
05–23	P1	09CA1200180	DO	03/26/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS		10.75
05–23	P1	09CA1200181	DO	03/25/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS		71.37
05–23	P1	09CA1200182	DO	03/25/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS		12.00
05–23	P1	09CA1200183	DO	03/25/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS		12.00
05–23	P1	09CA1200184	DO	03/24/09	03/24/09	FOOD & BEVERAGE FOR MEETINGS		27.98
05–23	P1	09CA1200185	DO	03/15/09	03/15/09	FOOD & BEVERAGE FOR MEETINGS		87.80
05–23	P1	09CA1200189	DO	03/15/09	03/15/09	FOOD & BEVERAGE FOR MEETINGS		34.46
05–26	P1	09CA1200186	ANTHONY H NAGALER-MARKS	03/24/09	03/24/09	FOOD & BEVERAGE FOR MEETINGS		7.98
05–29	S1	DY090500050		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		1,150.30
06–02	P1	09CA1200201	ANTHONY H NAGALER-MARKS	05/08/09	05/08/09	FOOD & BEVERAGE FOR MEETINGS		37.37
06–02	P1	09CA1200202	DO	05/08/09	05/08/09	FOOD & BEVERAGE FOR MEETINGS		4.99
06–02	P1	09CA1200199	CAROLYN L WYLIE	05/02/09	05/02/09	FOOD & BEVERAGE FOR MEETINGS		27.90
06–02	P1	09CA1200203	KATHERINE GRAVES-FERRICK	05/04/09	05/04/09	FOOD & BEVERAGE FOR MEETINGS		139.04
06–02	P1	09CA1200204	DO	05/08/09	05/08/09	FOOD & BEVERAGE FOR MEETINGS		113.50
06–03	C2	NW200915400	BOISE CASCADE	05/07/09	05/07/09	OFFICE SUPPLIES		140.92
06–03	P1	09CA1200206	BRIAN V PERKINS	05/04/09	05/04/09	FOOD & BEVERAGE FOR MEETINGS		12.00
06–03	P1	09CA1200207	DO	05/02/09	05/02/09	FOOD & BEVERAGE FOR MEETINGS		74.55
06–22	P1	09CA1200216	ARROWHEAD	03/26/09	05/26/09	BOTTLED WATER		106.83
06–22	P1	09CA1200218	CDW GOVERNMENT INC. C/O ISM IN	07/03/09	07/03/09	OFFICE SUPPLIES		199.19
06–22	P1	09CA1200212	COOKAB V HASHEMI	05/27/09	05/27/09	OFFICE SUPPLIES		136.48
06–23	P1	09CA1200228	WILLIAM M AYDELOTT	05/19/09	05/19/09	FOOD & BEVERAGE FOR MEETINGS		387.24
06–30	SF	DY090600050		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–120.75
06–30	SF	DY090600696		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–40.50
06–30	S1	DY090600046		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		633.01
							SUPPLIES AND MATERIALS TOTALS:	5,333.11
		EQUIPMENT						
04–29	S8	MA000870263		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		113.20
05–28	S8	MA000876617		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		113.20
06–26	S8	MA000883233		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		113.20
							EQUIPMENT TOTALS:	339.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,827.89
							OFFICE TOTALS:	292,827.89

2008 HON. JACKIE SPEIER
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
04–02	P1	09CA1200143	FEDERAL EXPRESS	12/31/08	12/31/08	POSTAGE/MAILING SERVICE		787.58
							RENT, COMMUNICATION, UTILITIES TOTALS:	787.58
		SUPPLIES AND MATERIALS						
04–13	P2	OSM39588	CDW GOVERNMENT INC	01/12/09	01/12/09	PRINTER - 1464257 - HP CLJ CM1		405.99
04–17	P2	OSM39586	DO	01/14/09	01/14/09	CAMERA - 1431510 - CANON POWER		199.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JACKIE SPEIER—Con.						
04–17 P2	OSM39586	DO	01/14/09 01/14/09	FLASH DRIVE - 1584430 - STARTE		15.00
04–17 P2	OSM39586	DO	01/14/09 01/14/09	FLASH DRIVE - 1182768 - KINGST		25.00
04–17 P2	OSM39586	DO	01/14/09 01/14/09	TRIPOD - 370391 - CANON DELUXE		35.00
04–17 P2	OSM39586	DO	01/14/09 01/14/09	TELEVISION - 1521341 - SHARP L		750.00
04–17 P2	OSM39586	DO	01/14/09 01/14/09	SOFTWARE - 1388423 - MS GSA OF		255.02
04–17 P2	OSM39586	DO	01/14/09 01/14/09	MEDIA - 1393176 - MS WWF OFFIC		25.00
04–17 P2	OSM39586	DO	01/14/09 01/14/09	FLASH DRIVE - APPLE MACBOOK AI		95.00
04–17 P2	OSM39586	DO	01/14/09 01/14/09	FAX MACHINE - 1162880 - BROTH		95.00
				SUPPLIES AND MATERIALS TOTALS:		1,900.01
EQUIPMENT						
04–20 P2	OSM89592	CDW GOVERNMENT INC	01/14/09 01/14/09	EXTENDED WARRANTY - HP 5YR NBD		625.00
04–21 F2	RN000026621	DO	03/16/09 03/16/09	PRINTER - HP LJ CP4005DN		1,484.00
				EQUIPMENT TOTALS:		2,109.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,796.59
				OFFICE TOTALS:		4,796.59
2009 HON. JOHN M SPRATT JR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,774.49	1,413.24
				PERSONNEL COMPENSATION	518,091.42	269,997.48
				PERSONNEL BENEFITS	395.97	137.48
				TRAVEL	18,085.21	11,272.05
				RENT, COMMUNICATION, UTILITIES	35,689.05	21,043.92
				PRINTING AND REPRODUCTION	782.10	463.80
				OTHER SERVICES	21,856.45	10,581.00
				SUPPLIES AND MATERIALS	6,269.18	4,210.50
				EQUIPMENT	1,019.94	552.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,963.81	319,671.47
				OFFICE TOTALS:	603,963.81	319,671.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–27 04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09 03/31/09	FRANKED MAIL		391.69
04–30 SF	DY090400511		04/20/09 05/01/09	FRANKED MAIL		–61.20
05–27 04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09 04/30/09	FRANKED MAIL		633.42
05–29 SF	DY090500554		05/20/09 06/01/09	FRANKED MAIL		–175.45
06–29 04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09 05/31/09	FRANKED MAIL		689.78
06–30 SF	DY090600592		06/20/09 07/01/09	FRANKED MAIL		–65.00
				FRANKED MAIL TOTALS:		1,413.24
PERSONNEL COMPENSATION						
		ALLEN,CAROLINE L	05/18/09 06/30/09	PAID INTERN		1,720.00
		CHANDLER,LAURA M	04/01/09 05/29/09	DISTRICT STAFF ASSISTANT		1,180.00
		COUICK,MARY M	06/01/09 06/30/09	PAID INTERN		1,200.00

			DAMON, BOBBIE D.			04/01/09	06/30/09	CONGRESSIONAL AIDE	15,500.01
			FANT JR, CHARLES H.			04/01/09	06/30/09	DEPUTY CHIEF OF STAFF/COMM DIR	21,500.01
			GREGG,ELIZABETH			03/23/09	03/23/09	STAFF ASSISTANT	0.00
			GREGG,ELIZABETH S			03/23/09	06/30/09	STAFF ASSISTANT	9,800.00
			HICKLIN, CATHY R.			04/01/09	06/30/09	CONGRESSIONAL AIDE	16,250.01
			HUTCHISON, KATHARINE W.			04/01/09	06/30/09	LEGISLATIVE ASSISTANT	13,749.99
			KLAPTHOR,BRENT G			05/04/09	05/31/09	PAID INTERN	1,080.00
			LAWSON,KEVIN J			04/01/09	06/30/09	SENIOR POLICY ADVISOR	18,999.99
			MCCOY,JOHNNIE M			04/01/09	05/29/09	PAID INTERN	1,180.00
			MCDOW,CHARLES M			04/01/09	06/30/09	DISTRICT ADMINISTRATOR	21,999.99
			MILLS, LETITIA			04/01/09	06/30/09	EXECUTIVE ASSISTANT	21,000.00
			MIXON, LINDA B.			04/01/09	06/30/09	CONGRESSIONAL AIDE	17,287.50
			O'CONNELL, DAWN C.			04/01/09	06/30/09	CHIEF OF STAFF	27,999.99
			OSBORNE III,HAMILTON			06/01/09	06/30/09	PAID INTERN	1,200.00
			SCOTT, ASHLI B.			04/01/09	06/30/09	SR LEGISLATIVE ASSISTANT	18,999.99
			SLIGH, DAVID J.			04/01/09	06/30/09	DEPUTY DISTRICT ADMINISTRATOR	20,499.99
			SWWARINGEN,ASHLEY			06/01/09	06/30/09	PAID INTERN	1,200.00
			TUCKER,SARAH			06/01/09	06/29/09	LEGISLATIVE ASSISTANT	–350.00
			DO			04/01/09	04/30/09	PAID INTERN	1,500.00
			WALLACE, JACQUELINE K.			04/01/09	06/30/09	CONGRESSIONAL AIDE	15,000.00
			WILLIAM JOHNSON			04/01/09	06/30/09	LEGISLATIVE ASSISTANT	21,500.01
								PERSONNEL COMPENSATION TOTALS:	269,997.48
		PERSONNEL BENEFITS							
06–25	S7	09176000373				05/08/09	05/08/09	TRANSIT BENEFITS	130.28
06–30	S7	09181I00001				05/01/09	05/31/09	TRANSIT BENEFITS	7.20
								PERSONNEL BENEFITS TOTALS:	137.48
		TRAVEL							
04–15	P1	09SC0500155	BOBBIE JEAN DARGAN DAMON			03/12/09	03/26/09	PRIVATE AUTO MILEAGE	70.95
04–15	P1	09SC0500158	CATHY ROSE B. HICKLIN			03/09/09	03/09/09	PRIVATE AUTO MILEAGE	47.30
04–15	P1	09SC0500156	DAVID J SLIGH			03/10/09	03/10/09	PRIVATE AUTO MILEAGE	40.70
04–15	P1	09SC0500161	LINDA BROWN MIXON			03/01/09	03/31/09	PRIVATE AUTO MILEAGE	124.85
04–16	P1	09SC0500154	HON. JOHN M SPRATT, JR			03/06/09	03/15/09	PRIVATE AUTO MILEAGE	195.60
04–16	P1	09SC0500157	JACQUELINE K. WALLACE			03/03/09	03/03/09	PRIVATE AUTO MILEAGE	51.15
04–24	P1	09SC0500163	CITIBANK GOV CARD SERVICE			03/06/09	03/31/09	TRAVEL SUBSISTENCE	2,205.40
05–26	P1	09SC0500187	BOBBIE JEAN DARGAN DAMON			04/09/09	04/23/09	PRIVATE AUTO MILEAGE	70.95
05–26	P1	09SC0500199	CATHY ROSE B. HICKLIN			04/01/09	04/30/09	PRIVATE AUTO MILEAGE	47.30
05–26	P1	09SC0500196	CHARLES M MCDOW			04/01/09	04/30/09	PRIVATE AUTO MILEAGE	68.20
05–26	P1	09SC0500179	CITIBANK GOV CARD SERVICE			04/23/09	05/23/09	TRAVEL SUBSISTENCE	2,010.40
05–26	P1	09SC0500198	DAVID J SLIGH			04/01/09	04/30/09	PRIVATE AUTO MILEAGE	40.70
05–26	P1	09SC0500195	HON. JOHN M SPRATT, JR			04/01/09	04/30/09	PRIVATE AUTO MILEAGE	171.20
05–26	P1	09SC0500188	JACQUELINE K. WALLACE			04/07/09	04/07/09	PRIVATE AUTO MILEAGE	97.35
05–26	P1	09SC0500197	LINDA BROWN MIXON			04/01/09	04/30/09	PRIVATE AUTO MILEAGE	239.80
06–12	P1	09SC0500205	CATHY ROSE B. HICKLIN			05/11/09	05/11/09	PRIVATE AUTO MILEAGE	47.30
06–12	P1	09SC0500206	DAVID J SLIGH			05/01/09	05/31/09	PRIVATE AUTO MILEAGE	40.70
06–12	P1	09SC0500207	HON. JOHN M SPRATT, JR			05/01/09	05/31/09	PRIVATE AUTO MILEAGE	308.80
06–18	P1	09SC0500210	CITIBANK GOV CARD SERVICE			05/01/09	05/22/09	TRAVEL SUBSISTENCE	5,192.10
06–18	P1	09SC0500212	LINDA BROWN MIXON			05/07/09	05/21/09	PRIVATE AUTO MILEAGE	130.35
06–18	P1	09SC0500213	DO			05/14/09	05/28/09	PRIVATE AUTO MILEAGE	70.95
								TRAVEL TOTALS:	11,272.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN M SPRATT JR—Con.								
			RENT, COMMUNICATION, UTILITIES					
04–01	P1	09SC0500148	AT & T	02/11/09	02/28/09	TELECOMMUNICATIONS CHARGES		228.87
04–01	P1	09SC0500149	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		105.29
04–08	P1	09SC0500151	COMPORIUM COMMUNICATIONS	03/23/09	04/22/09	TELECOMMUNICATIONS CHARGES		552.59
04–08	P1	09SC0500152	VERIZON SOUTH	03/04/09	04/04/09	TELECOMMUNICATIONS CHARGES		81.73
04–08	P1	09SC0500153	DO	03/04/09	04/04/09	UTILITIES		52.19
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/30/09	03/30/09	OVERNIGHT MAIL		58.74
04–10	CB	FXF090409A	DO	03/26/09	03/26/09	OVERNIGHT MAIL		15.22
04–17	CB	FXF090416A	DO	04/02/09	04/02/09	OVERNIGHT MAIL		19.58
04–20	P9	SC0503R0904	CITY OF ROCK HILL	04/01/09	04/30/09	RENT-ROCK HILL		1,894.00
04–20	P9	SC0504R0904	GLASSCOCK INVESTMENTS, LLC	04/01/09	04/30/09	RENT-SUMTER		600.00
04–20	P9	SC0502R0904	JOHN MILLING	04/01/09	04/30/09	RENT-DARLINGTON		775.00
04–24	P1	09SC0500168	AT & T	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		228.82
04–24	P1	09SC0500169	DO	03/01/09	03/31/09	UTILITIES		102.16
04–24	P1	09SC0500164	COMPORIUM COMMUNICATIONS	04/01/09	04/30/09	UTILITIES		55.79
04–24	P1	09SC0500162	VERIZON WIRELESS	02/26/09	03/25/09	TELECOMMUNICATIONS CHARGES		187.95
04–29	S5	DY090400635		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		48.00
04–29	S5	DY090401243		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		135.00
04–29	S5	DY090405148		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		675.80
04–29	S5	DY090408984		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		92.77
04–30	S4	09120001132		03/01/09	03/31/09	RECORDING (TRANSFER)		346.20
05–11	P1	09SC0500178	COMPORIUM COMMUNICATIONS	04/23/09	05/22/09	TELECOMMUNICATIONS CHARGES		2,256.21
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL		38.20
05–11	CB	FXF090507A	DO	04/24/09	04/24/09	OVERNIGHT MAIL		6.24
05–11	P1	09SC0500175	VERIZON SOUTH	04/04/09	05/04/09	TELECOMMUNICATIONS CHARGES		50.89
05–11	P1	09SC0500176	DO	04/04/09	05/04/09	TELECOMMUNICATIONS CHARGES		81.94
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	05/01/09	05/01/09	OVERNIGHT MAIL		4.21
05–20	P9	SC0503R0905	CITY OF ROCK HILL	05/01/09	05/31/09	RENT-ROCK HILL		1,894.00
05–20	P9	SC0504R0905	GLASSCOCK INVESTMENTS, LLC	05/01/09	05/31/09	RENT-SUMTER		600.00
05–20	P9	SC0502R0905	JOHN MILLING	05/01/09	05/31/09	RENT-DARLINGTON		525.00
05–22	S5	DY090503924		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		695.11
05–22	S5	DY090506433		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		44.45
05–26	P1	09SC0500190	AT & T	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		226.12
05–26	P1	09SC0500191	DO	04/01/09	04/30/09	UTILITIES		99.19
05–26	P1	09SC0500180	VERIZON SOUTH	05/05/09	06/04/09	TELECOMMUNICATIONS CHARGES		51.24
05–26	P1	09SC0500181	DO	05/04/09	06/04/09	TELECOMMUNICATIONS CHARGES		81.94
05–26	P1	09SC0500189	VERIZON WIRELESS	04/26/09	05/25/09	TELECOMMUNICATIONS CHARGES		192.79
05–27	S4	09147001102		04/01/09	04/30/09	RECORDING (TRANSFER)		207.40
05–28	S5	DY0905B0517		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		48.00
05–28	S5	DY0905B1103		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		135.00
05–28	S5	DY0905B2567		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		7.80
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL		57.30
05–29	P1	09SC0500200	FTC	04/16/09	05/16/09	UTILITIES		90.45

06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/20/09	05/20/09	OVERNIGHT MAIL	13.17
06–12	CB	FXF090611A	DO	05/27/09	05/27/09	OVERNIGHT MAIL	19.25
06–12	P9	SC0502R905A	JOHN MILLING	05/01/09	05/31/09	RENT ADJUSTMENT-DARLINGTON	100.00
06–18	P1	09SC0500214	AT & T	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES	225.81
06–18	P1	09SC0500215	DO	05/01/09	05/31/09	UTILITIES	99.35
06–18	P1	09SC0500211	LETITIA W. MILLS	06/09/09	06/09/09	POSTAGE/MAILING SERVICE	8.80
06–18	P1	09SC0500209	VERIZON WIRELESS	04/26/09	05/25/09	TELECOMMUNICATIONS CHARGES	192.73
06–19	P9	SC0503R0906	CITY OF ROCK HILL	06/01/09	06/30/09	RENT-ROCK HILL	1,894.00
06–19	P9	SC0504R0906	GLASSCOCK INVESTMENTS, LLC	06/01/09	06/30/09	RENT-SUMTER	600.00
06–19	P9	SC0502R0906	JOHN MILLING	06/01/09	06/30/09	RENT-DARLINGTON	725.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/02/09	06/02/09	OVERNIGHT MAIL	13.06
06–25	S4	09176001109		05/01/09	05/31/09	RECORDING (TRANSFER)	51.10
06–25	S5	DY090600616		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	48.00
06–25	S5	DY090601230		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	135.00
06–25	S5	DY090605148		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	700.78
06–25	S5	DY090608992		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	33.42
06–29	P2	HCV0902435	COMMUNICATIONS TECHNOLOGIES, I	06/01/09	06/01/09	WIRE LABOR AND WIRE MATERIAL	1,995.00
06–29	P2	HCV0902435	DO	06/01/09	06/01/09	TECH LABOR	295.00
06–29	P2	HCV0902435	DO	06/01/09	06/01/09	IPO 5420 DCP TELSET(DARK GREY)	245.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,043.92
		PRINTING AND REPRODUCTION					
04–29	S3	09119000188		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	1.60
05–01	P1	09SC0500172	DAVID L. ANDRUKITUS, INC.	04/20/09	04/20/09	PRINTING AND REPRODUCTION	175.50
05–26	P1	09SC0500192	DO	05/06/09	05/06/09	PRINTING AND REPRODUCTION	58.50
05–27	S3	09147000206		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	46.20
06–12	P1	09SC0500201	DAVID L. ANDRUKITUS, INC.	05/28/09	05/28/09	PRINTING AND REPRODUCTION	58.50
06–12	P1	09SC0500202	DO	05/26/09	05/26/09	PRINTING AND REPRODUCTION	58.50
06–12	P1	09SC0500203	DO	05/22/09	05/22/09	PRINTING AND REPRODUCTION	58.50
06–24	S3	09175000231		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	463.80
		OTHER SERVICES					
04–20	P9	OPR09041704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,243.00
04–20	P9	OPR09041804	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT	1,224.00
04–24	P1	09SC0500170	CLEANING 4 KIDS	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	60.00
05–20	P9	OPR09041705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,243.00
05–20	P9	OPR09041805	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	1,224.00
05–26	P1	09SC0500185	CLEANING 4 KIDS	05/01/09	05/30/09	JANITORIAL AND RELATED SERVICE	60.00
06–18	P1	09SC0500208	DO	06/01/09	06/30/09	JANITORIAL AND RELATED SERVICE	60.00
06–19	P9	OPR09041706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,243.00
06–19	P9	OPR09041806	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	1,224.00
						OTHER SERVICES TOTALS:	10,581.00
		SUPPLIES AND MATERIALS					
04–01	P1	09SC0500150	DOW JONES & COMPANY, INC.	06/24/09	06/23/10	PUBLICATION/REFERENCE MATERIAL	442.04
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/11/09	02/11/09	BOTTLED WATER	30.00
04–09	C1	NW200909803	DO	02/27/09	02/27/09	BOTTLED WATER	22.99
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/26/09	03/26/09	BOTTLED WATER	48.52
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER	–8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN M SPRATT JR—Con.								
04–24	P1	09SC0500165	CAROLINA CLIPPING SERVICE	02/28/09	04/06/09	PUBLICATION/REFERENCE MATERIAL		72.01
04–24	P1	09SC0500166	CHARLES H FANT	04/16/09	04/16/09	OFFICE SUPPLIES		23.85
04–24	P1	09SC0500167	LETITIA W. MILLS	04/17/09	04/17/09	OFFICE SUPPLIES		182.99
04–30	SF	DY090400233		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–121.50
04–30	SF	DY090400789		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–48.60
04–30	S1	DY090400434		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		168.07
05–01	P1	09SC0500173	OFFICE DEPOT CREDIT PLAN	03/25/09	03/27/09	OFFICE SUPPLIES		203.44
05–01	P1	09SC0500171	THE ECONOMIST	07/12/09	07/11/10	PUBLICATION/REFERENCE MATERIAL		134.29
05–11	P1	09SC0500174	CHARLES H FANT	04/22/09	04/22/09	OFFICE SUPPLIES		21.14
05–11	P1	09SC0500177	WEST GROUP PAYMENT CENTER	03/10/09	04/09/09	PUBLICATION/REFERENCE MATERIAL		1,304.62
05–26	P1	09SC0500194	LANCASTER NEWS	05/30/09	05/29/10	PUBLICATION/REFERENCE MATERIAL		76.00
05–26	P1	09SC0500186	MORNING NEWS	05/22/09	05/21/10	PUBLICATION/REFERENCE MATERIAL		165.11
05–26	P1	09SC0500182	OFFICE DEPOT CREDIT PLAN	04/06/09	05/06/09	OFFICE SUPPLIES		513.75
05–26	P1	09SC0500183	PROGRESSIVE JOURNAL	06/03/09	06/02/10	PUBLICATION/REFERENCE MATERIAL		28.00
05–29	SF	DY090500252		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–526.25
05–29	SF	DY090500856		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–137.70
05–29	S1	DY090500431		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		727.48
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		31.72
06–12	P1	09SC0500204	WEST GROUP PAYMENT CENTER	04/10/09	05/09/09	PUBLICATION/REFERENCE MATERIAL		983.49
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		27.99
06–30	SF	DY090600269		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–198.75
06–30	SF	DY090600915		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–52.65
06–30	S1	DY090600427		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		80.45
						SUPPLIES AND MATERIALS TOTALS:		4,210.50
		EQUIPMENT						
04–29	S8	MA000870707		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		184.00
05–28	S8	MA000879060		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		184.00
06–26	S8	MA000885681		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		184.00
						EQUIPMENT TOTALS:		552.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,671.47
						OFFICE TOTALS:		319,671.47
2008 HON. JOHN M SPRATT JR								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		2,287.50
						FRANKED MAIL TOTALS:		2,287.50
		PERSONNEL COMPENSATION						
			BARKER,LAURA P	12/01/08	12/16/08	PAID INTERN		–333.33
						PERSONNEL COMPENSATION TOTALS:		–333.33
		TRAVEL						
04–15	P1	09SC0500159	DAVID J SLIGH	12/01/08	12/31/08	PRIVATE AUTO MILEAGE		40.70
04–15	P1	09SC0500160	JACQUELINE K. WALLACE	12/01/08	12/31/08	PRIVATE AUTO MILEAGE		51.15
						TRAVEL TOTALS:		91.85

		RENT, COMMUNICATION, UTILITIES						
04–10	HR	412498	VERIZON WIRELESS		01/07/09	01/07/09	REFUND;PAYMENT ERROR	–479.92
04–14	P2	HCV0901469	DO		02/11/09	02/11/09	BLACKBERRY 8330 W/ DATA ONLY	59.99
04–16	P2	HCV0901466	DO		02/19/09	02/19/09	BLACKBERRY W/ DATA ONLY	479.92
04–28	HR	418153	DO		01/06/09	01/06/09	REFUND; PAYMENT ERROR	–59.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
		SUPPLIES AND MATERIALS						
04–01	P2	OSS51092	CAPITOL MARKING PRD.		12/22/08	12/22/08	SELF INKING STAMP - TWO FOR E	84.00
04–08	P2	OSM39214	DELL DIRECT SALES		12/24/08	12/24/08	ULTRASHARP MONITOR	228.65
04–13	P2	OSM39213	B&H PHOTO-VIDEO		12/29/08	12/29/08	CARTRIDGE - HECCP1215Y - HP F	76.50
04–13	P2	OSM39213	DO		12/29/08	12/29/08	CARTRIDGE - CARTRIDGE - HECCP1	76.50
04–13	P2	OSM39213	DO		12/29/08	12/29/08	CARTRIDGE - CARTRIDGE - HECCP1	76.50
04–13	P2	OSM39213	DO		12/29/08	12/29/08	CARTRIDGE - CARTRIDGE - HECCP1	82.50
04–13	P2	OSM39213	DO		12/29/08	12/29/08	SCANNER - CACS8800F - CANON CA	179.95
04–13	P2	OSM39213	DO		12/29/08	12/29/08	PRINTER - EPPG81050 - EPSON P	103.66
04–13	P2	OSM39213	DO		12/29/08	12/29/08	CARTRIDGE - EPPBIKR2880 - EPSO	102.49
04–13	P2	OSM39213	DO		12/29/08	12/29/08	PRINTER - HECP1215CLP - HP CP1	299.95
06–04	P2	OSM39212	APPLE, INC.		12/29/08	12/29/08	FINAL CUT EXPRESS #(MB278Z/A)	147.30
							SUPPLIES AND MATERIALS TOTALS:	1,458.00
		EQUIPMENT						
04–15	F2	RN000026547	XEROX CORPORATION		03/17/09	03/17/09	COPIER - XEROX WC7346PFG	13,768.00
05–18	F2	RN000027090	APPLE, INC.		05/05/09	05/05/09	COMPUTER - APPLE IMAC 24-INCH	2,184.00
							EQUIPMENT TOTALS:	15,952.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,456.02
							OFFICE TOTALS:	19,456.02

2009 HON. FORTNEY PETE STARK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	67,324.54	41,895.93
PERSONNEL COMPENSATION	381,718.98	194,000.01
PERSONNEL BENEFITS	2,046.93	1,324.87
TRAVEL	8,915.25	–3,752.31
RENT, COMMUNICATION, UTILITIES	43,676.61	33,374.17
PRINTING AND REPRODUCTION	61,493.80	38,668.50
OTHER SERVICES	7,515.00	7,515.00
SUPPLIES AND MATERIALS	11,206.72	8,875.23
EQUIPMENT	1,400.04	700.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,297.87	322,601.42
OFFICE TOTALS:	585,297.87	322,601.42

		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–27	05	9M5125105	UNITED STATES POSTAL SERVICE		03/26/09	03/26/09	FRANKED MAIL	24,853.96
04–28	04	NW200903000	DO		03/01/09	03/31/09	FRANKED MAIL	403.77
05–27	04	NW200904000	DO		04/01/09	04/30/09	FRANKED MAIL	448.85
06–24	05	9M5125108	DO		05/20/09	05/20/09	FRANKED MAIL	16,056.73
06–29	04	NW200906000	DO		05/01/09	05/31/09	FRANKED MAIL	132.62
							FRANKED MAIL TOTALS:	41,895.93
		PERSONNEL COMPENSATION						
			CAZENAVE, MARTHA J.		04/01/09	06/30/09	DISTRICT DIRECTOR	39,999.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. FORTNEY PETE STARK—Con.								
			COOK,BRIAN T	04/01/09	06/30/09	PRESS SECRETARY		15,500.01
			CURTIS, DEBRA S.	04/01/09	06/30/09	CHIEF OF STAFF		18,750.00
			HANIF,SOPHIA S	04/01/09	06/30/09	CASEWORKER		8,750.01
			HARRIS,MARCI D	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		16,749.99
			HILD, STEVEN J.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		18,249.99
			LANGEY-STOVALL, JANE E.	04/01/09	06/30/09	CONSTITUENT SERVICE DIRECTOR		17,499.99
			LONGWING,DANIEL	04/01/09	06/30/09	SYSTEM ADMINISTRATOR		11,000.01
			MAHARJAN, GANESH	04/01/09	06/30/09	STAFF ASSISTANT		7,500.00
			SCARBROUGH,MICHELE R	04/01/09	06/30/09	STAFF ASSISTANT		7,250.01
			SLATER,REBECCA J	04/01/09	06/30/09	SCHEDULE COORDINATOR		13,500.00
			TERAMOTO,JASON	04/01/09	06/30/09	CASEWORKER		8,000.01
			THOMPSON, AMANDA A.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		11,250.00
							PERSONNEL COMPENSATION TOTALS:	194,000.01
		PERSONNEL BENEFITS						
04–30	S7	09120000034		03/01/09	03/31/09	TRANSIT BENEFITS		588.30
05–28	S7	09148000036		04/01/09	04/30/09	TRANSIT BENEFITS		488.58
06–25	S7	09176000037		05/01/09	05/31/09	TRANSIT BENEFITS		247.99
							PERSONNEL BENEFITS TOTALS:	1,324.87
		TRAVEL						
04–17	P1	09CA1300087	CITIBANK GOV CARD SERVICE	01/23/09	01/24/09	A/F DC-SFA-BWI 7748 MBR		878.20
04–17	P1	09CA1300088	DO	01/23/09	01/24/09	CAR RENTAL		302.88
04–17	P1	09CA1300089	DO	03/20/09	03/23/09	CAR RENTAL		439.25
04–17	P1	09CA1300090	DO	03/27/09	03/30/09	CAR RENTAL		590.70
04–17	P1	09CA1300091	DO	03/20/09	03/22/09	LOCAL TRANSPORTATION		356.00
04–17	P1	09CA1300093	DO	01/23/09	01/24/09	LOCAL TRANSPORTATION		271.00
04–17	P1	09CA1300095	DO	03/22/09	03/22/09	LOCAL TRANSPORTATION		166.00
04–22	P1	09CA1300102	DEBRA S CURTIS	04/03/09	04/03/09	LOCAL TRANSPORTATION		17.00
04–23	P1	09CA1300107	DO	02/27/09	02/27/09	PRIVATE AUTO MILEAGE		23.98
04–24	P1	09CA1300099	BRIAN T COOK	04/08/09	04/08/09	GASOLINE		25.02
04–24	P1	09CA1300100	DO	04/06/09	04/06/09	LOCAL TRANSPORTATION		10.00
04–24	P1	09CA1300101	DO	04/06/09	04/08/09	CAR RENTAL		211.40
04–27	P1	09CA1300113	CITIBANK GOV CARD SERVICE	04/03/09	04/11/09	CAR RENTAL		535.74
04–27	P1	09CA1300112	STEVEN JEFFREY HILD	04/07/09	04/11/09	LODGING		270.60
04–27	P1	09CA1300114	DO	04/07/09	04/13/09	CAR RENTAL		442.07
04–27	P1	09CA1300115	DO	04/10/09	04/17/09	GASOLINE		38.10
04–27	P1	09CA1300116	DO	04/12/09	04/13/09	LODGING		90.20
04–27	P1	09CA1300117	DO	04/07/09	04/18/09	A/F DC-CA 8834 HILD		250.40
04–30	P1	09CA1300106	DEBRA S CURTIS	02/28/09	02/28/09	PRIVATE AUTO MILEAGE		20.24
05–20	P1	09CA1300129	JASON TERAMOTO	01/03/09	03/31/09	PRIVATE AUTO MILEAGE		92.18
05–20	P1	09CA1300130	SOPHIA S HANIF	01/23/09	05/01/09	PRIVATE AUTO MILEAGE		152.51
05–26	P1	09CA1300137	CITIBANK GOV CARD SERVICE	04/08/09	04/08/09	A/F IAD-DC J73805 COOK		459.20
05–26	P1	09CA1300138	DO	04/06/09	04/07/09	LODGING		197.98
06–12	HV	09A90300604	FREMONT I	02/01/09	02/28/09	CHANGE A/C# 2145 TO 2302		–4,978.98

06–12	HV	09A90300605	DO	03/01/09	03/31/09	CHANGE A/C# 2145 TO 2302	–4,978.98
06–30	P1	09CA1300140	CITIBANK GOV CARD SERVICE	04/05/09	04/11/09	LOCAL TRANSPORTATION	279.00
06–30	P1	09CA1300141	MOUNTAIN VALLEY WATER OF MD.	05/08/09	05/08/09	LOCAL TRANSPORTATION	86.00
						TRAVEL TOTALS:	–3,752.31
		RENT, COMMUNICATION, UTILITIES					
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/20/09	03/20/09	OVERNIGHT MAIL	4.61
04–06	CB	FXF090402A	DO	03/18/09	03/18/09	OVERNIGHT MAIL	11.83
04–10	CB	FXF090409A	DO	03/31/09	03/31/09	OVERNIGHT MAIL	4.76
04–10	CB	FXF090409A	DO	03/26/09	03/26/09	OVERNIGHT MAIL	21.56
04–17	P1	09CA1300092	AT & T	01/11/09	02/10/09	TELECOMMUNICATIONS CHARGES	796.97
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	03/31/09	03/31/09	OVERNIGHT MAIL	28.88
04–20	P9	CA1301R0904	FREMONT I	04/01/09	04/30/09	RENT-FREMONT	4,978.98
04–23	P1	09CA1300105	RUGGIERI SENIOR CENTER	05/16/09	05/16/09	TEMPORARY SPACE RENTAL	150.00
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/13/09	04/13/09	OVERNIGHT MAIL	4.64
04–24	CB	FXF090423A	DO	04/03/09	04/03/09	OVERNIGHT MAIL	25.07
04–29	S5	DY090400095		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	52.00
04–29	S5	DY090400847		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	182.50
04–29	S5	DY090401905		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	2,100.92
04–29	S5	DY090406019		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	73.22
04–29	S5	DY090406720		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	466.64
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/17/09	04/17/09	OVERNIGHT MAIL	13.97
05–04	CB	FXF090501A	DO	04/17/09	04/17/09	OVERNIGHT MAIL	22.32
05–11	CB	FXF090507A	DO	04/24/09	04/24/09	OVERNIGHT MAIL	14.12
05–11	CB	FXF090507A	DO	04/22/09	04/22/09	OVERNIGHT MAIL	18.89
05–13	P1	09CA1300124	AT & T	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES	829.27
05–13	P9	CA1301R803A	FREMONT I	03/01/08	03/31/08	RENT INCREASE-FREMONT	145.01
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/29/09	04/29/09	OVERNIGHT MAIL	15.38
05–15	CB	FXF090514B	DO	05/04/09	05/04/09	OVERNIGHT MAIL	6.01
05–19	CO	051909139A	RUGGIERI SENIOR CENTER	05/16/09	05/16/09	CANCELED CHECK-STOP PAYMENT	–150.00
05–20	P9	CA1301R0905	FREMONT I	05/01/09	05/31/09	RENT-FREMONT	4,978.98
05–20	P1	09CA1300127	FREMONT SENIOR CENTER	05/11/09	05/11/09	TEMPORARY SPACE RENTAL	34.00
05–22	S5	DY090500636		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	949.29
05–22	S5	DY090504965		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	21.02
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/07/09	05/07/09	OVERNIGHT MAIL	4.64
05–23	CB	FXF090521A	DO	05/07/09	05/07/09	OVERNIGHT MAIL	11.60
05–28	S5	DY0905B0074		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	52.00
05–28	S5	DY0905B0707		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	182.50
05–28	S5	DY0905B1243		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	73.22
05–28	S5	DY0905B1800		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	405.60
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/15/09	05/15/09	OVERNIGHT MAIL	9.47
05–29	CB	FXF090528B	DO	05/14/09	05/14/09	OVERNIGHT MAIL	31.23
06–05	CB	FXF090604B	DO	05/19/09	05/19/09	OVERNIGHT MAIL	26.05
06–05	CB	FXF090604B	DO	05/26/09	05/26/09	OVERNIGHT MAIL	5.10
06–12	CB	FXF090611A	DO	05/27/09	05/27/09	OVERNIGHT MAIL	14.30
06–12	CB	FXF090611A	DO	05/21/09	05/21/09	OVERNIGHT MAIL	16.05
06–12	HV	09A90300604	FREMONT I	02/01/09	02/28/09	CHANGE A/C# 2145 TO 2302	4,978.98
06–12	HV	09A90300605	DO	03/01/09	03/31/09	CHANGE A/C# 2145 TO 2302	4,978.98
06–19	P9	CA1301R0906	DO	06/01/09	06/30/09	RENT-FREMONT	4,978.98
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL	18.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. FORTNEY PETE STARK—Con.								
06–22	CB	FXF090618A	DO	06/01/09	06/01/09	OVERNIGHT MAIL		23.46
06–25	S5	DY090600091		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		52.00
06–25	S5	DY090600834		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		182.50
06–25	S5	DY090601891		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		955.50
06–25	S5	DY090606031		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		73.22
06–25	S5	DY090606739		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		472.69
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/15/09	06/15/09	OVERNIGHT MAIL		4.69
06–26	CB	FXF090625A	DO	06/11/09	06/11/09	OVERNIGHT MAIL		22.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,374.17
		PRINTING AND REPRODUCTION						
04–21	P2	OSP57953	DAVID L. ANDRUKITUS, INC.	03/11/09	03/11/09	500 CT. THERMAL BUSINESS CARDS		38.00
05–13	P5	9M5125105A	BLUE STAR PRESS	03/27/09	03/27/09	MASSPRINTING#5		19,603.00
05–13	P1	09CA1300122	DAVID L. ANDRUKITUS, INC.	04/13/09	04/13/09	PRINTING AND REPRODUCTION		100.50
05–13	P5	9M5125105	STATON HUGHES	03/30/09	03/30/09	MASSPRINTING#5		3,021.00
06–09	P2	OSP51531	DAVID L. ANDRUKITUS, INC.	02/02/09	02/02/09	500- WHITE STOCK THERMAL BUSIN		76.00
06–18	P5	9M5125108A	BLUE STAR PRESS	06/01/09	06/01/09	MASSPRINTING#8		12,777.00
06–18	P5	9M5125108	STATON HUGHES	06/08/09	06/08/09	MASSPRINTING#8		3,025.00
06–24	S3	09175000021		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		28.00
						PRINTING AND REPRODUCTION TOTALS:		38,668.50
		OTHER SERVICES						
04–30	P1	09CA1300120	PRINTER ASSIST	04/22/09	04/22/09	SERVICE CONTRACT		170.00
05–20	P1	09CA1300131	DIALOGCONCEPTS CORPORATION	05/04/09	05/04/09	EMAIL AND WEB RELATED SERVICES		370.00
05–20	P9	OPR09069901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN		4,000.00
05–20	P9	OPR09069905	DO	05/01/09	05/31/09	CMS PLAN		1,000.00
06–19	P9	OPR09069906	DO	06/01/09	06/30/09	CMS PLAN		1,975.00
						OTHER SERVICES TOTALS:		7,515.00
		SUPPLIES AND MATERIALS						
04–01	P1	09CA1300086	CONSUMER REPORTS	12/19/08	12/19/09	PUBLICATION/REFERENCE MATERIAL		44.00
04–01	P1	09CA1300085	JASON TERAMOTO	03/06/09	03/06/09	FOOD & BEVERAGE FOR MEETINGS		10.19
04–17	P1	09CA1300097	MACWORLD	01/03/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		14.97
04–17	P1	09CA1300096	THE WASHINGTON POST	03/21/09	03/21/10	PUBLICATION/REFERENCE MATERIAL		146.68
04–22	P1	09CA1300098	DANIEL LONGWING	03/26/09	03/26/09	OFFICE SUPPLIES		79.95
04–23	P1	09CA1300104	MOUNTAIN VALLEY WATER OF MD.	04/03/09	04/03/09	BOTTLED WATER		68.15
04–23	P1	09CA1300110	DO	03/16/09	03/16/09	BOTTLED WATER		78.05
04–27	P1	09CA1300111	STEVEN JEFFREY HILD	04/07/09	04/09/09	FOOD & BEVERAGE FOR MEETINGS		53.50
04–30	SF	DY090400098		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–36.50
04–30	SF	DY090400654		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	S1	DY090400052		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		247.13
04–30	P1	09CA1300121	DANIEL LONGWING	04/23/09	04/23/09	OFFICE SUPPLIES		333.63
04–30	P1	09CA1300118	JANE ELLEN LANGEY-STOVALL	04/15/09	04/15/09	FOOD & BEVERAGE FOR MEETINGS		11.79
04–30	P1	09CA1300119	XEROX FREIGHT PAYMENT	04/16/09	04/16/09	OFFICE SUPPLIES		257.00
05–13	P1	09CA1300123	ALHAMBRA & SIERRA SPRINGS	04/03/09	04/03/09	BOTTLED WATER		53.37
05–13	P1	09CA1300126	DANIEL LONGWING	05/03/09	05/03/09	OFFICE SUPPLIES		24.61

05–13	P1	09CA1300125	XEROX CORP.	04/18/09	04/18/09	OFFICE SUPPLIES		186.50
05–14	P2	OSS58193	ALLIANCE MICRO	03/31/09	03/31/09	PRINT CARTRIDGE - FOR HP (BLA		297.00
05–14	P2	OSS58193	DO	03/31/09	03/31/09	TONER CARTRIDGE FOR HP COLOR L		720.00
05–14	P2	OSS58193	DO	03/31/09	03/31/09	TONER CARTRIDGE FOR HP COLOR L		885.00
05–14	P2	OSS58193	DO	03/31/09	03/31/09	TONER CARTRIDGE FOR HP COLOR L		885.00
05–14	P2	OSS58193	DO	03/31/09	03/31/09	TONER CARTRIDGE FOR HP COLOR L		885.00
05–14	P2	OSS58193	DO	03/31/09	03/31/09	TONER CARTRIDGE FOR CANON (BL		255.00
05–14	P2	OSS58193	DO	03/31/09	03/31/09	TONER CARTRIDGE FOR CANON (MA		435.00
05–14	P2	OSS58193	DO	03/31/09	03/31/09	TONER CARTRIDGE FOR CANON (YE		290.00
05–14	P2	OSS58193	DO	03/31/09	03/31/09	TONER CARTRIDGE FOR CANON (CY		290.00
05–20	P1	09CA1300132	SOPHIA S HANIF	01/23/09	01/23/09	FOOD & BEVERAGE FOR MEETINGS		24.72
05–21	P1	09CA1300135	CONSUMER REPORTS	05/18/09	05/18/10	PUBLICATION/REFERENCE MATERIAL		98.00
05–21	P1	09CA1300133	THE NEW YORK TIMES	04/13/09	04/11/10	PUBLICATION/REFERENCE MATERIAL		81.74
05–26	P2	OSS58405	ALLIANCE MICRO	04/23/09	04/23/09	TONER - FOR HP LASERJET CC364X		1,160.00
05–26	P2	OSS58405	DO	04/23/09	04/23/09	DISTRICT SHIPPING FEE		5.00
05–28	P1	09CA1300134	SAN FRANCISCO CHRONICLE	05/14/09	05/14/10	PUBLICATION/REFERENCE MATERIAL		299.00
05–29	SF	DY090500102		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–65.50
05–29	SF	DY090500706		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
05–29	S1	DY090500051		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		244.39
06–17	P2	OSS58806	ALLIANCE MICRO	06/03/09	06/03/09	TONER COLOR CARTRIDGE FOR A HP		390.00
06–30	SF	DY090600107		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–95.75
06–30	SF	DY090600753		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–36.45
06–30	S1	DY090600047		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		275.31
							SUPPLIES AND MATERIALS TOTALS:	8,875.23
		EQUIPMENT						
04–29	S8	MA000871613		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		233.34
05–28	S8	MA000878023		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		233.34
06–26	S8	MA000884670		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		233.34
							EQUIPMENT TOTALS:	700.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,601.42
							OFFICE TOTALS:	322,601.42

2008 HON. FORTNEY PETE STARK
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
04–17	P1	09CA1300094	CITIBANK GOV CARD SERVICE	08/22/08	08/22/08	LOCAL TRANSPORTATION		166.00
05–20	P1	09CA1300128	JASON TERAMOTO	07/01/08	10/30/08	PRIVATE AUTO MILEAGE		192.67
							TRAVEL TOTALS:	358.67
		OTHER SERVICES						
04–23	P1	09CA1300109	PRINTER ASSIST	12/17/08	12/17/08	SERVICE CONTRACT		276.00
05–11	CO	051109131A	DO	10/11/08	10/11/08	CANCELED CHECK-STOP PAYMENT		–188.94
							OTHER SERVICES TOTALS:	87.06
		SUPPLIES AND MATERIALS						
04–01	P1	09CA1300059	SAN FRANCISCO CHRONICLE	11/24/08	11/24/08	PUBLICATION/REFERENCE MATERIAL		299.00
04–20	CO	042009110	DO	11/24/08	11/24/08	CANCELED CHECK-PER US TREASURY		–299.00
04–23	P1	09CA1300103	THE ECONOMIST	12/18/08	12/18/09	PUBLICATION/REFERENCE MATERIAL		103.64
05–12	P1	09CA13RW059	SAN FRANCISCO CHRONICLE	11/24/08	11/24/08	PUBLICATION-REISSUE		299.00
							SUPPLIES AND MATERIALS TOTALS:	402.64
		EQUIPMENT						
06–24	P2	OSM89389	APPLE COMPUTER, INC.	01/09/09	01/09/09	EXTENDED WARRANTY - APPLECARE		251.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. FORTNEY PETE STARK—Con.						
06–24 P2	OSM89670	DO	01/28/09 01/28/09	EXTENDED WARRANTY - APPLECARE		488.00
06–24 P2	OSM89671	DO	01/28/09 01/28/09	EXTENDED WARRANTY - APPLECARE		1,342.00
06–25 F2	RN000027595	DO	06/18/09 06/18/09	MONITOR - APPLE LED CINEMA DIS		791.00
06–25 F2	RN000027595	DO	06/18/09 06/18/09	LAPTOP - APPLE MACBOOK INTEL C		2,224.00
06–25 F2	RN000027596	DO	06/18/09 06/18/09	COMPUTER - APPLE IMAC 24″ CORE		2,139.00
06–25 F2	RN000027596	DO	06/18/09 06/18/09	COMPUTER - APPLE IMAC 24″ CORE		2,139.00
06–25 F2	RN000027596	DO	06/18/09 06/18/09	COMPUTER - APPLE IMAC 24″ CORE		2,139.00
06–25 F2	RN000027596	DO	06/18/09 06/18/09	COMPUTER - APPLE IMAC 24″ CORE		2,139.00
06–25 F2	RN000027597	DO	06/18/09 06/18/09	COMPUTER - APPLE IMAC 24″ CORE		2,139.00
06–25 F2	RN000027597	DO	06/18/09 06/18/09	COMPUTER - APPLE IMAC 24″ CORE		2,139.00
06–25 F2	RN000027597	DO	06/18/09 06/18/09	COMPUTER - APPLE IMAC 24″ CORE		2,139.00
06–25 F2	RN000027597	DO	06/18/09 06/18/09	COMPUTER - APPLE IMAC 24″ CORE		2,139.00
06–25 F2	RN000027597	DO	06/18/09 06/18/09	COMPUTER - APPLE IMAC 24″ CORE		2,139.00
06–25 F2	RN000027597	DO	06/18/09 06/18/09	COMPUTER - APPLE IMAC 24″ CORE		2,139.00
06–25 F2	RN000027597	DO	06/18/09 06/18/09	COMPUTER - APPLE IMAC 24″ CORE		2,139.00
06–25 F2	RN000027597	DO	06/18/09 06/18/09	COMPUTER - APPLE IMAC 24″ CORE		2,139.00
06–25 F2	RN000027597	DO	06/18/09 06/18/09	COMPUTER - APPLE IMAC 24″ CORE		2,139.00
06–25 F2	RN000027597	DO	06/18/09 06/18/09	COMPUTER - APPLE IMAC 24″ CORE		2,139.00
06–25 F2	RN000027597	DO	06/18/09 06/18/09	COMPUTER - APPLE IMAC 24″ CORE		2,139.00
				EQUIPMENT TOTALS:		37,181.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		38,029.37
				OFFICE TOTALS:		38,029.37
2009 HON. CLIFF STEARNS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	68,621.95	62,966.27
				PERSONNEL COMPENSATION	420,272.15	215,305.18
				PERSONNEL BENEFITS	1,297.27	636.60
				TRAVEL	24,837.21	14,702.57
				RENT, COMMUNICATION, UTILITIES	36,807.52	24,787.00
				PRINTING AND REPRODUCTION	77,344.06	65,868.78
				OTHER SERVICES	11,839.34	9,911.79
				SUPPLIES AND MATERIALS	37,389.34	8,670.34
				EQUIPMENT	5,405.04	3,654.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	683,813.88	406,503.07
				OFFICE TOTALS:	683,813.88	406,503.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–27 05	9M5128003	UNITED STATES POSTAL SERVICE	03/02/09 03/02/09	FRANKED MAIL		1,047.94
04–28 04	NW200903000	DO	03/01/09 03/31/09	FRANKED MAIL		344.11
04–30 SF	DY090400404		04/20/09 05/01/09	FRANKED MAIL		–28.70
04–30 OP	9USPS030004	UNITED STATES POSTAL SERVICE	03/01/09 03/31/09	FRANKED MAIL		6,182.68

05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	547.86
05–27	05	9M5128011	DO	04/16/09	04/16/09	FRANKED MAIL	12,238.75
05–29	SF	DY090500438		05/20/09	06/01/09	FRANKED MAIL	–42.09
06–24	05	9M5128013	UNITED STATES POSTAL SERVICE	05/07/09	05/07/09	FRANKED MAIL	41,919.32
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	756.40
						FRANKED MAIL TOTALS:	62,966.27
		PERSONNEL COMPENSATION					
			ADERIBIGBE,ADENIYI S	04/01/09	05/31/09	PAID INTERN	1,833.33
			ALEXANDER, NICOLE D.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,699.99
			ANWAY, MICHAEL R.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,250.00
			BALDWIN,LAURA W	04/01/09	06/30/09	STAFF ASSISTANT	9,000.00
			BERGWALL III,EVAN H	04/01/09	06/30/09	SPECIAL ASSISTANT	8,972.23
			CHRISTMAS,VIVIAN N	06/01/09	06/30/09	PAID INTERN	1,000.00
			CLOUGH,JEAN M	04/01/09	06/30/09	DISTRICT STAFF ASSISTANT	10,389.99
			FLUSCHE, PAUL J.	04/01/09	06/30/09	PRESS SECRETARY	18,837.51
			HOLMGREN, KEVIN R.	04/01/09	06/30/09	SYSTEMS ADMINISTRATOR	4,500.00
			JONES,KATHERINE	03/18/09	05/05/09	PAID INTERN	1,600.00
			KONKUS, JOHN A.	04/01/09	06/30/09	DISTRICT MANAGER	19,250.01
			MANDEL, MATTHEW	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	16,250.01
			MCKINNEY,ROBERT M	06/16/09	06/30/09	STAFF ASSISTANT	1,541.67
			MILLADO,JOSEPH	04/01/09	06/30/09	STAFF ASSISTANT	6,999.99
			PORTER, SHERRIE	04/01/09	06/30/09	STAFF ASSISTANT	11,040.00
			ROSS,DAVID	04/01/09	06/30/09	STAFF ASSISTANT	2,512.86
			SEUM, JACK F.	04/01/09	06/30/09	CHIEF OF STAFF	33,393.00
			SMUTKO, JOAN S.	04/01/09	06/30/09	OFC MANAGER/EXECUTIVE ASST	14,937.51
			THOMAS, JAMES E.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	12,000.00
			WALSH,SEAN	04/01/09	06/30/09	STAFF ASSISTANT	7,863.74
			WHARTON,KRISTEN M	05/18/09	06/30/09	PAID INTERN	1,433.33
			WILLIAMS, SHAWNA P.	04/01/09	06/30/09	CASEWORKER	11,000.01
						PERSONNEL COMPENSATION TOTALS:	215,305.18
		PERSONNEL BENEFITS					
04–30	S7	09120000099		04/01/09	04/30/09	TRANSIT BENEFITS	208.82
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS	4.50
05–28	S7	09148000101		05/01/09	05/31/09	TRANSIT BENEFITS	287.18
06–30	S7	09176000101		05/01/09	05/31/09	TRANSIT BENEFITS	127.10
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	9.00
						PERSONNEL BENEFITS TOTALS:	636.60
		TRAVEL					
04–01	P1	09FL0600265	DAVID J ROSS	02/14/09	02/14/09	MEALS ON TRAVEL	5.11
04–10	P1	09FL0600285	JOHN AUSTIN KONKUS	03/10/09	03/26/09	PRIVATE AUTO MILEAGE	81.48
04–10	P1	09FL0600288	SEAN WALSH	03/26/09	03/26/09	PRIVATE AUTO MILEAGE	38.22
04–16	P1	09FL0600295	HON. CLIFF STEARNS	03/27/09	03/30/09	A/F DCA-JAX-DCA 5589 MBR	573.20
04–17	P1	09FL0600306	CITIBANK GOV CARD SERVICE	03/14/09	03/14/09	LOCAL TRANSPORTATION	40.00
04–17	P1	09FL0600304	SEAN WALSH	04/01/09	04/01/09	PRIVATE AUTO MILEAGE	99.20
04–20	P9	FL0601L0904	JEFFERSON LEASING	04/01/09	04/30/09	LEASED AUTO/09 TOWN & COUNTRY	671.60
04–23	P1	09FL0600313	SEAN WALSH	04/08/09	04/08/09	PRIVATE AUTO MILEAGE	90.51
04–27	P1	09FL0600319	DAVID J ROSS	03/13/09	04/04/09	TRAVEL SUBSISTENCE	52.85
04–27	P1	09FL0600333	DO	03/13/09	04/04/09	GASOLINE	148.82
04–27	P1	09FL0600330	HON. CLIFF STEARNS	04/16/09	04/19/09	R/T AF DCA-JAX #6797 MBR	773.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CLIFF STEARNS—Con.								
04–27	P1	09FL0600324	SEAN WALSH	04/15/09	04/15/09	PRIVATE AUTO MILEAGE		65.31
05–19	P1	09FL0600336	JACK F SEUM	04/04/09	04/04/09	LOCAL TRANSPORTATION		20.00
05–20	P1	09FL0600344	CITIBANK GOV CARD SERVICE	04/13/09	04/13/09	LOCAL TRANSPORTATION		40.00
05–20	P1	09FL0600340	HON. CLIFF STEARNS	05/01/09	05/03/09	A/F DCA-CLT JAX-DCA 7387 MBR		860.29
05–20	P1	09FL0600347	JACK F SEUM	05/03/09	05/05/09	A/F DC-FLA-DCA 7453MILLADO		678.19
05–20	P9	FL0601L0905	JEFFERSON LEASING	05/01/09	05/31/09	LEASED AUTO/09 TOWN & COUNTRY		671.60
05–20	P1	09FL0600342	MICHAEL R. ANWAY	05/01/09	05/02/09	A/F DCA-JAX-DCA 2136 ANWAY		527.30
05–20	P1	09FL0600343	DO	05/01/09	05/01/09	TRAVEL SUBSISTENCE		312.70
05–20	P1	09FL0600348	SEAN WALSH	05/05/09	05/05/09	PRIVATE AUTO MILEAGE		39.23
05–20	P1	09FL0600349	DO	04/22/09	04/28/09	PRIVATE AUTO MILEAGE		120.42
05–20	P1	09FL0600350	DO	04/27/09	04/28/09	TRAVEL SUBSISTENCE		126.25
05–22	P1	09FL0600357	DAVID J ROSS	04/16/09	05/11/09	GASOLINE		173.89
05–22	P1	09FL0600360	DO	04/16/09	05/11/09	TRAVEL SUBSISTENCE		60.18
05–22	P1	09FL0600363	EVAN BERGWALL III	04/28/09	05/06/09	A/F DCA-JAX-DCA-U9TE8G BERGWAL		615.40
05–22	P1	09FL0600353	LAURA W BALDWIN	04/15/09	04/30/09	PRIVATE AUTO MILEAGE		63.42
05–22	P1	09FL0600355	SEAN WALSH	05/07/09	05/07/09	PRIVATE AUTO MILEAGE		37.63
05–26	P1	09FL0600366	EVAN BERGWALL III	04/28/09	05/06/09	TRAVEL SUBSISTENCE		2,264.02
06–01	P1	09FL0600369	HON. CLIFF STEARNS	05/08/09	05/11/09	R/T A/F DCA-MCO #7510 MBR		25.20
06–01	P1	09FL0600375	JACK F SEUM	04/07/09	04/07/09	LOCAL TRANSPORTATION		9.75
06–01	P1	09FL0600376	DO	05/03/09	05/06/09	R/T A/F DCA-MCO-JAX #7415SEUM		610.20
06–01	P1	09FL0600377	DO	05/03/09	05/06/09	TRAVEL SUBSISTENCE		445.67
06–01	P1	09FL0600374	JOSEPH MILLADO	05/04/09	05/05/09	TRAVEL SUBSISTENCE		57.22
06–03	P1	09FL0600381	HON. CLIFF STEARNS	05/08/09	05/11/09	A/F BALANCE DUE		600.00
06–08	P1	09FL0600392	JOHN AUSTIN KONKUS	05/18/09	05/20/09	PRIVATE AUTO MILEAGE		62.16
06–08	P1	09FL0600386	SEAN WALSH	05/19/09	05/27/09	PRIVATE AUTO MILEAGE		35.65
06–08	P1	09FL0600383	SHERRIE PORTER	04/08/09	04/29/09	PRIVATE AUTO MILEAGE		190.68
06–11	P1	09FL0600396	SHAWNA P. WILLIAMS	03/20/09	05/27/09	PRIVATE AUTO MILEAGE		227.64
06–11	P1	09FL0600397	DO	05/04/09	05/27/09	MEALS ON TRAVEL		16.96
06–12	P1	09FL0600399	JACK F SEUM	05/03/09	05/06/09	CAR RENTAL		261.16
06–16	P1	09FL0600403	CITIBANK GOV CARD SERVICE	05/25/09	05/25/09	LOCAL TRANSPORTATION		40.00
06–16	P1	09FL0600402	EVAN BERGWALL III	06/03/09	06/03/09	LOCAL TRANSPORTATION		21.00
06–19	P1	09FL0600405	HON. CLIFF STEARNS	06/06/09	06/08/09	A/F DCA-MCO-DCA 8791 MBR		528.21
06–19	P9	FL0601L0906	JEFFERSON LEASING	06/01/09	06/30/09	LEASED AUTO/09 TOWN & COUNTRY		671.60
06–19	P1	09FL0600408	JOHN AUSTIN KONKUS	06/02/09	06/02/09	GASOLINE		43.09
06–19	P1	09FL0600409	LAURA W BALDWIN	05/25/09	05/27/09	PRIVATE AUTO MILEAGE		50.82
06–26	P1	09FL0600415	DAVID J ROSS	05/22/09	06/08/09	GASOLINE		103.27
06–26	P1	09FL0600417	DO	05/22/09	06/08/09	TRAVEL SUBSISTENCE		33.88
06–26	P1	09FL0600418	HON. CLIFF STEARNS	04/24/09	04/27/09	A/F DCA-MCO-DCA 7319 MBR		522.21
06–26	P1	09FL0600424	DO	06/12/09	06/15/09	A/F DCA-JAX-DCA #8926 MBR		896.18
							TRAVEL TOTALS:	14,702.57
			RENT, COMMUNICATION, UTILITIES					
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/23/09	03/23/09	OVERNIGHT MAIL		5.57
04–06	CB	FXF090402A	DO	03/18/09	03/18/09	OVERNIGHT MAIL		29.75

04–06	P9	FL0603R0902	MARION COUNTY BOARD OF COMMIS	02/01/09	02/28/09	RENT-OCALA	291.00
04–06	P9	FL0603R0903	DO	03/01/09	03/31/09	RENT-OCALA	291.00
04–07	P9	FL0601R0902	FLORIDA FARM BUREAU CASUALITY	02/01/09	04/30/09	RENT-GAINESVILLE	2,252.25
04–07	P9	FL0602R0902	L.J. WRIGHT PROPERTIES, INC.	02/01/09	04/30/09	RENT-ORANGE PARK	3,150.00
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/26/09	03/26/09	OVERNIGHT MAIL	30.69
04–10	CB	FXF090409A	DO	03/26/09	03/26/09	OVERNIGHT MAIL	11.32
04–16	P1	09FL0600294	COMCAST	03/24/09	04/23/09	TELECOMMUNICATIONS CHARGES	104.90
04–17	P1	09FL0600305	COX COMMUNICATIONS	04/01/09	04/30/09	UTILITIES	243.63
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	03/25/09	03/25/09	OVERNIGHT MAIL	29.24
04–17	CB	FXF090416A	DO	04/01/09	04/01/09	OVERNIGHT MAIL	23.91
04–20	P9	FL0603R0904	MARION COUNTY BOARD OF COMMIS	04/01/09	04/30/09	RENT-OCALA	291.00
04–22	HR	416145	VERIZON BUSINESS	03/10/09	03/10/09	REFUND; OVERPAYMENT	–24.01
04–22	HR	416145	DO	02/10/09	02/10/09	REFUND; OVERPAYMENT	–25.38
04–23	P1	09FL0600315	COMCAST	04/12/09	05/11/09	UTILITIES	62.42
04–23	P1	09FL0600314	VERIZON WIRELESS	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES	227.77
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/07/09	04/07/09	OVERNIGHT MAIL	51.05
04–24	CB	FXF090423A	DO	04/09/09	04/09/09	OVERNIGHT MAIL	18.00
04–27	P1	09FL0600328	AT & T	04/05/09	05/04/09	TELECOMMUNICATIONS CHARGES	296.62
04–27	P1	09FL0600329	DO	03/17/09	04/16/09	TELECOMMUNICATIONS CHARGES	288.55
04–27	P1	09FL0600323	COX COMMUNICATIONS	04/11/09	05/10/09	UTILITIES	214.26
04–27	P1	09FL0600321	EMBARQ	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	296.35
04–27	P1	09FL0600322	DO	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	104.94
04–27	P9	FL0602R901A	L.J. WRIGHT PROPERTIES, INC.	01/01/09	04/30/09	RENT INCREASE-ORANGE PARK	382.40
04–27	P1	09FL0600327	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	27.23
04–29	S5	DY090400200		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	40.00
04–29	S5	DY090400927		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	120.00
04–29	S5	DY090402587		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,244.72
04–29	S5	DY090406072		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	81.81
04–29	S5	DY090407004		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	75.23
04–29	P1	09FL0600318	POSTMASTER, WASHINGTON, D.C.	04/10/09	04/10/09	POSTAGE	33.60
04–30	S4	09120001133		03/01/09	03/31/09	RECORDING (TRANSFER)	334.13
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/17/09	04/17/09	OVERNIGHT MAIL	4.37
05–04	CB	FXF090501A	DO	04/16/09	04/16/09	OVERNIGHT MAIL	18.14
05–08	P2	HCV0902107	VERIZON WIRELESS	04/10/09	04/10/09	GLOBAL PACK	22.49
05–08	P2	HCV0902107	DO	04/10/09	04/10/09	OVERNIGHT DELIVERY	14.99
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL	9.80
05–11	CB	FXF090507A	DO	04/22/09	04/22/09	OVERNIGHT MAIL	39.66
05–15	CB	FXF090514B	DO	04/30/09	04/30/09	OVERNIGHT MAIL	11.02
05–15	CB	FXF090514B	DO	04/29/09	04/29/09	OVERNIGHT MAIL	27.84
05–19	P1	09FL0600339	COMCAST	04/24/09	05/23/09	UTILITIES	104.90
05–20	P1	09FL0600346	COX COMMUNICATIONS	05/01/09	05/31/09	UTILITIES	243.63
05–20	P9	FL0602R0905	L.J. WRIGHT PROPERTIES, INC.	05/01/09	05/31/09	RENT-ORANGE PARK	1,145.60
05–20	P9	FL0603R0905	MARION COUNTY BOARD OF COMMIS	05/01/09	05/31/09	RENT-OCALA	291.00
05–20	P1	09FL0600351	VERIZON WIRELESS	04/29/09	05/28/09	TELECOMMUNICATIONS CHARGES	238.00
05–22	S5	DY090501346		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,720.16
05–22	S5	DY090505150		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	89.83
05–22	P1	09FL0600356	COX COMMUNICATIONS	05/11/09	06/10/09	UTILITIES	214.26
05–22	P1	09FL0600364	EMBARQ	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	404.72
05–22	P1	09FL0600365	DO	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	104.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CLIFF STEARNS—Con.								
05–22	P1	09FL0600361	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		22.74
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL		35.79
05–23	CB	FXF090521A	DO	05/06/09	05/06/09	OVERNIGHT MAIL		28.73
05–27	S4	09147001103		04/01/09	04/30/09	RECORDING (TRANSFER)		64.50
05–28	S3	09148G00021		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)		70.00
05–28	S5	DY0905B0162		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		40.00
05–28	S5	DY0905B0787		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		120.00
05–28	S5	DY0905B1296		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		81.81
05–28	S5	DY0905B1896		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		4.16
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/15/09	05/15/09	OVERNIGHT MAIL		9.51
05–29	CB	FXF090528B	DO	05/15/09	05/15/09	OVERNIGHT MAIL		18.05
06–01	P1	09FL0600378	AT & T	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		301.86
06–01	P1	09FL0600368	COMCAST	05/12/09	06/04/09	UTILITIES		62.42
06–02	P1	09FL0600379	AT & T	05/05/09	06/04/09	TELECOMMUNICATIONS CHARGES		282.01
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/20/09	05/20/09	OVERNIGHT MAIL		43.58
06–05	CB	FXF090604B	DO	05/22/09	05/22/09	OVERNIGHT MAIL		6.58
06–08	P1	09FL0600391	COMCAST	05/24/09	06/23/09	UTILITIES		104.90
06–08	P2	HCV0902300	VERIZON WIRELESS	05/11/09	05/11/09	OVERNIGHT DELIVERY		14.99
06–11	P1	09FL0600395	JOAN S. SMUTKO	05/22/09	05/22/09	POSTAGE/MAILING SERVICE		37.69
06–11	P2	HCV0902238	VERIZON WIRELESS	05/04/09	05/04/09	OVERNIGHT DELIVERY		14.99
06–12	P1	09FL0600394	COX COMMUNICATIONS	06/01/09	06/30/09	UTILITIES		243.63
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/29/09	05/29/09	OVERNIGHT MAIL		5.58
06–12	CB	FXF090611A	DO	05/27/09	05/27/09	OVERNIGHT MAIL		59.39
06–13	P1	09FL0600393	POSTMASTER, WASHINGTON, D.C.	05/26/09	05/26/09	POSTAGE		88.00
06–19	P9	FL0602R0906	L.J. WRIGHT PROPERTIES, INC.	06/01/09	06/30/09	RENT-ORANGE PARK		1,145.60
06–19	P1	09FL0600406	LAURA W BALDWIN	05/27/09	05/27/09	POSTAGE/MAILING SERVICE		15.92
06–19	P9	FL0603R0906	MARION COUNTY BOARD OF COMMIS	06/01/09	06/30/09	RENT-OCALA		291.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/04/09	06/04/09	OVERNIGHT MAIL		5.48
06–22	CB	FXF090618A	DO	06/05/09	06/05/09	OVERNIGHT MAIL		5.71
06–25	S4	09176001110		05/01/09	05/31/09	RECORDING (TRANSFER)		84.50
06–25	S5	DY090600190		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		40.00
06–25	S5	DY090600914		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		120.00
06–25	S5	DY090602599		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,346.14
06–25	S5	DY090606086		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		81.81
06–25	S5	DY090607031		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		79.01
06–26	P1	09FL0600412	AT & T	06/05/09	07/04/09	TELECOMMUNICATIONS CHARGES		282.72
06–26	P1	09FL0600413	DO	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		296.69
06–26	P1	09FL0600422	COMCAST	06/12/09	07/11/09	UTILITIES		62.42
06–26	P1	09FL0600420	COX COMMUNICATIONS	06/11/09	07/10/09	UTILITIES		214.26
06–26	P1	09FL0600410	EMBARQ	06/07/09	07/06/09	TELECOMMUNICATIONS CHARGES		192.80
06–26	P1	09FL0600411	DO	06/07/09	07/06/09	TELECOMMUNICATIONS CHARGES		104.94
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/11/09	06/11/09	OVERNIGHT MAIL		17.86
06–26	P1	09FL0600427	ICONSTITUENT LLC	06/03/09	06/03/09	TELECOMMUNICATIONS CHARGES		3,074.65

06–26	P1	09FL0600419	VERIZON BUSINESS	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	22.36
06–26	P1	09FL0600423	VERIZON WIRELESS	05/29/09	06/28/09	TELECOMMUNICATIONS CHARGES	233.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,787.00
		PRINTING AND REPRODUCTION					
04–08	P5	9M5128007	CMI	03/02/09	03/02/09	MASSPRINTING#7	10,281.14
04–17	P1	09FL0600303	METROPOLITAN TECHNOLOGIES INC	03/14/09	03/14/09	ADVERTISING	5,353.88
04–29	S3	09119000052		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
05–14	P5	9M5128011	CMI	04/16/09	04/16/09	MASSPRINTING#11	10,451.61
05–19	P1	09FL0600337	DAVID L. ANDRUKITUS, INC.	04/24/09	04/24/09	PRINTING AND REPRODUCTION	67.00
05–19	OP	09GP0040906	PUBLIC PRINTER	02/12/09	02/12/09	PRINTING	88.00
05–22	P1	09FL0600362	ICONSTITUENT LLC	05/05/09	05/06/09	ADVERTISING	4,397.75
06–01	P1	09FL0600372	DAVID L. ANDRUKITUS, INC.	04/17/09	04/17/09	PRINTING AND REPRODUCTION	227.50
06–02	P1	09FL0600371	ICONSTITUENT LLC	03/24/09	03/24/09	ADVERTISING	3,623.50
06–03	P5	9M5128013	THE FRANKING GROUP	05/07/09	05/07/09	MASSPRINTING#13	31,274.00
06–24	S3	09175000062		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	26.20
06–26	P1	09FL0600426	DAVID L. ANDRUKITUS, INC.	05/29/09	05/29/09	PRINTING AND REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	65,868.78
		OTHER SERVICES					
04–16	P1	09FL0600300	ADT SECURITY SERVICES	04/01/09	04/30/09	SECURITY AND RELATED SERVICE	38.84
04–16	P1	09FL0600301	DO	04/01/09	04/30/09	SECURITY AND RELATED SERVICE	29.01
04–16	P1	09FL0600296	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	750.00
04–28	P1	09FL0600326	LASERPRINT SERVICE	04/09/09	04/09/09	SERVICE CONTRACT	240.24
05–20	P9	0PR09069501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN	4,312.00
05–20	P9	0PR09069505	DO	05/01/09	05/31/09	CMS PLAN	1,078.00
05–22	P1	09FL0600352	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	750.00
06–01	P1	09FL0600373	ADT SECURITY SERVICES	05/01/09	05/31/09	SECURITY AND RELATED SERVICE	29.01
06–01	P1	09FL0600370	ICONSTITUENT LLC	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	750.00
06–02	P1	09FL0600380	ADT SECURITY SERVICES	05/01/09	05/31/09	SECURITY AND RELATED SERVICE	38.84
06–08	P1	09FL0600389	DO	06/01/09	06/30/09	SECURITY AND RELATED SERVICE	38.84
06–08	P1	09FL0600390	DO	06/01/09	06/30/09	SECURITY AND RELATED SERVICE	29.01
06–16	P1	09FL0600401	ICONSTITUENT LLC	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES	750.00
06–19	P9	0PR09069506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,078.00
						OTHER SERVICES TOTALS:	9,911.79
		SUPPLIES AND MATERIALS					
04–03	P1	09FL0600278	CFCC CONFERENCE CENTERS	01/20/09	01/20/09	FOOD & BEVERAGE FOR MEETINGS	450.00
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909801	DO	02/03/09	02/03/09	BOTTLED WATER	22.99
04–10	P1	09FL0600287	HON. CLIFF STEARNS	03/03/09	03/03/09	OFFICE SUPPLIES	461.05
04–10	P1	09FL0600286	JOAN S. SMUTKO	03/04/09	03/04/09	HABITATION EXPENSE	135.00
04–14	P1	09FL0600289	KEVIN RAY HOLMGREN	03/24/09	03/27/09	OFFICE SUPPLIES	561.88
04–15	P2	OSS57986	ALLIANCE MICRO	03/12/09	03/12/09	C-LINER PAGE PROTECTORS 12X12	25.00
04–15	P2	OSS58035	DO	03/18/09	03/18/09	TONER - FOR CANON 4570G #GPR	195.00
04–16	P1	09FL0600293	CULLIGAN WATER	02/26/09	03/16/09	BOTTLED WATER	39.01
04–16	P1	09FL0600298	JOHN AUSTIN KONKUS	03/25/09	03/25/09	OFFICE SUPPLIES	26.63
04–16	P1	09FL0600299	DO	03/27/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS	3.58
04–16	P1	09FL0600297	NEW AMERICAN	07/01/09	06/30/10	PUBLICATION/REFERENCE MATERIAL	39.00
04–16	P1	09FL0600302	STAR BANNER	03/02/09	02/28/10	PUBLICATION/REFERENCE MATERIAL	197.71
04–16	P1	09FL0600292	WASHINGTON TIMES	03/14/09	03/13/10	PUBLICATION/REFERENCE MATERIAL	223.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CLIFF STEARNS—Con.								
04–17	P1	09FL0600307	CENTRAL FLORIDA	03/03/09	03/03/09	OFFICE SUPPLIES		203.01
04–17	P1	09FL0600308	DO	03/02/09	03/02/09	OFFICE SUPPLIES		10.50
04–20	P1	09FL0600309	CHRYSLER FINANCIAL	02/13/09	02/13/09	LEASED AUTO EXPENSE		276.02
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911201	DO	03/04/09	03/04/09	BOTTLED WATER		22.99
04–23	P1	09FL0600310	KEVIN RAY HOLMGREN	04/13/09	04/13/09	OFFICE SUPPLIES		191.95
04–23	P1	09FL0600317	SULLY FRAMING AND ART	04/10/09	04/10/09	HABITATION EXPENSE		182.37
04–23	P1	09FL0600316	THE WEEK	04/27/09	04/26/10	PUBLICATION/REFERENCE MATERIAL		49.97
04–27	P1	09FL0600332	DAVID J ROSS	03/13/09	04/13/09	PUBLICATION/REFERENCE MATERIAL		25.34
04–27	P1	09FL0600334	DO	03/13/09	03/27/09	LEASED AUTO EXPENSE		6.00
04–27	P1	09FL0600325	KEVIN RAY HOLMGREN	03/07/09	03/07/09	OFFICE SUPPLIES		104.00
04–27	P1	09FL0600320	SEAN WALSH	04/10/09	04/14/09	PUBLICATION/REFERENCE MATERIAL		10.80
04–27	P1	09FL0600331	STAPLES	03/13/09	04/01/09	OFFICE SUPPLIES		251.75
04–29	P2	OSS58143	ALLIANCE MICRO	03/26/09	03/26/09	C - LINERS PAGE PROTECTORS 12		50.00
04–30	SF	DY090400126		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–76.75
04–30	SF	DY090400682		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–32.40
04–30	S1	DY090400126		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		885.99
05–19	P1	09FL0600335	HON. CLIFF STEARNS	05/04/09	05/04/09	OFFICE SUPPLIES		44.09
05–19	P1	09FL0600338	ROGERS FRAME SHOP	04/20/09	04/20/09	HABITATION EXPENSE		603.00
05–20	P1	09FL0600341	CULLIGAN WATER	03/26/09	04/16/09	BOTTLED WATER		39.29
05–20	P1	09FL0600345	IMAGES EXPRESS AUDIO VISUAL	04/23/09	04/23/09	OFFICE SUPPLIES		267.00
05–22	P1	09FL0600358	DAVID J ROSS	04/19/09	04/19/09	LEASED AUTO EXPENSE		3.00
05–22	P1	09FL0600359	DO	04/18/09	05/10/09	PUBLICATION/REFERENCE MATERIAL		22.64
05–22	P1	09FL0600354	LAURA W BALDWIN	04/30/09	04/30/09	OFFICE SUPPLIES		7.46
05–28	P2	OSS58501	ALLIANCE MICRO	04/30/09	04/30/09	HIGH YIELD HP 8000 DN TONER CA		645.00
05–29	SF	DY090500136		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–106.00
05–29	SF	DY090500740		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–24.30
05–29	S1	DY090500123		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		397.25
06–01	P1	09FL0600367	STAPLES	04/22/09	05/01/09	OFFICE SUPPLIES		295.84
06–03	P1	09FL0600382	JACK F SEUM	04/23/09	04/23/09	OFFICE SUPPLIES		267.00
06–08	P1	09FL0600385	CULLIGAN WATER	04/23/09	05/16/09	BOTTLED WATER		46.04
06–08	P1	09FL0600388	JOE RAGAN'S COFFEE LTD	05/08/09	05/08/09	FOOD & BEVERAGE FOR MEETINGS		73.00
06–08	P1	09FL0600387	SEAN WALSH	05/18/09	05/18/09	PUBLICATION/REFERENCE MATERIAL		10.00
06–08	P1	09FL0600384	SHERRIE PORTER	04/16/09	04/16/09	FOOD & BEVERAGE FOR MEETINGS		22.00
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916101	DO	04/02/09	04/02/09	BOTTLED WATER		25.98
06–11	C1	NW200916101	DO	04/16/09	04/16/09	BOTTLED WATER		11.00
06–11	P1	09FL0600398	SHAWNA P. WILLIAMS	05/20/09	05/22/09	PUBLICATION/REFERENCE MATERIAL		3.21
06–16	P1	09FL0600404	VOLUSIA COUNTY REVENUE	07/01/09	06/30/10	LEASED AUTO EXPENSE		68.60
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER		8.00

06–19	C1	NW200916901	DO	05/01/09	05/01/09	BOTTLED WATER	17.99
06–19	P1	09FL0600407	JOHN AUSTIN KONKUS	05/12/09	05/12/09	FOOD & BEVERAGE FOR MEETINGS	12.00
06–26	P1	09FL0600416	DAVID J ROSS	06/06/09	06/06/09	LEASED AUTO EXPENSE	10.60
06–26	P1	09FL0600421	GAINESVILLE SUN	06/22/09	06/22/10	PUBLICATION/REFERENCE MATERIAL	205.39
06–26	P1	09FL0600425	OFFICE SUPPORT SYSTEMS	05/19/09	05/19/09	OFFICE SUPPLIES	467.61
06–26	P1	09FL0600414	STAPLES CREDIT PLAN	05/26/09	05/26/09	OFFICE SUPPLIES	106.74
06–29	P1	09FL0600429	DAVID J ROSS	05/16/09	06/14/09	PUBLICATION/REFERENCE MATERIAL	29.81
06–30	S1	DY090600123		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	493.03
						SUPPLIES AND MATERIALS TOTALS:	8,670.34
		EQUIPMENT					
04–28	F1	NN000026783	GEM LASER EXPRESS	03/03/09	03/03/09	T&M SERVICE	125.00
04–29	S8	MA000871501		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	183.17
04–29	S8	PL000875164		04/01/09	04/01/09	EQUIPMENT PURCHASE (TRANSFER)	347.03
04–29	P1	09A61300254	KEVIN RAY HOLMGREN	03/07/09	03/07/09	LAPTOP COMPUTER	2,633.00
05–28	S8	MA000877916		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	183.17
06–26	S8	MA000885211		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	183.17
						EQUIPMENT TOTALS:	3,654.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,503.07
						OFFICE TOTALS:	406,503.07

2008 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
04–22	P1	09FL0600311	EMBARQ	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	295.34
04–22	P1	09FL0600312	DO	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	101.38
04–22	HR	416145	VERIZON BUSINESS	12/01/08	12/31/08	REFUND; OVERPAYMENT	–16.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	380.57
			PRINTING AND REPRODUCTION				
04–15	P1	09FL0600291	FIRST IMPRESSIONS PRINTING INC	11/30/08	11/30/08	PRINTING AND REPRODUCTION	612.09
						PRINTING AND REPRODUCTION TOTALS:	612.09
			SUPPLIES AND MATERIALS				
04–15	P1	09FL0600290	CENTRAL FLORIDA	10/07/08	12/30/08	OFFICE SUPPLIES	16.46
						SUPPLIES AND MATERIALS TOTALS:	16.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,009.12
						OFFICE TOTALS:	1,009.12

2009 HON. BART STUPAK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,999.83	4,850.48
PERSONNEL COMPENSATION	465,988.04	259,613.37
PERSONNEL BENEFITS	350.42	118.88
TRAVEL	26,587.49	21,253.46
RENT, COMMUNICATION, UTILITIES	40,608.48	23,225.17
PRINTING AND REPRODUCTION	1,702.50	1,550.30
OTHER SERVICES	21,124.00	11,653.00
SUPPLIES AND MATERIALS	22,228.19	13,536.78
EQUIPMENT	5,180.64	2,886.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,769.59	338,688.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BART STUPAK—Con.								
						OFFICE TOTALS:	590,769.59	338,688.37
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		1,296.04
04–30	SF	DY090400455		04/20/09	05/01/09	FRANKED MAIL		–146.35
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		1,137.73
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		2,888.21
06–30	SF	DY090600521		06/20/09	07/01/09	FRANKED MAIL		–325.15
						FRANKED MAIL TOTALS:		4,850.48
		PERSONNEL COMPENSATION						
			AHO,LOREN K	04/01/09	06/30/09	STAFF ASSISTANT		9,750.01
			BALDINI, THOMAS	04/01/09	06/30/09	DISTRICT ADMINISTRATOR		22,500.01
			BASAL,JULEE M	04/01/09	06/30/09	CONGRESSIONAL AIDE		10,250.01
			BENBOW,JENNIFER A	03/01/09	06/30/09	FINANCE MANAGER		6,250.00
			CHOATE, NICHOLAS	04/01/09	06/30/09	PRESS SECRETARY		18,500.01
			DELLIES, JAMES K.	04/01/09	06/30/09	PART-TIME EMPLOYEE		7,074.99
			FALCON, ERNESTO O.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		12,313.74
			FIX, ANN	04/01/09	06/30/09	CONGRESSIONAL AIDE		11,812.50
			HAGEL,JUSTIN J	03/16/09	06/30/09	LEGISLATIVE ASSISTANT		11,666.66
			MCCARTHY, SUSAN L.	04/01/09	06/30/09	CONGRESSIONAL AIDE		12,533.76
			NORKOWSKI, SUSAN L.	04/01/09	06/30/09	CONGRESSIONAL AIDE		12,412.50
			PHILIPPS,SHEILA R	04/01/09	06/30/09	CONGRESSIONAL AIDE		10,510.00
			PINES JR, JOHN D.	04/01/09	06/30/09	PART-TIME EMPLOYEE		6,824.99
			REIDERMAN,LIZA	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,716.67
			SCHLOEGEL, SCOTT P.	04/01/09	06/30/09	SHARED EMPLOYEE		16,212.51
			SHELTROWN, LORI L.	04/01/09	06/30/09	CONGRESSIONAL AIDE		10,950.00
			SMITH, ERIKA M.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		12,874.99
			SRIGLEY,ROGER L	04/01/09	06/30/09	CONGRESSIONAL AIDE		10,510.00
			STEVENSON,RACHEL L	04/01/09	06/30/09	SCHEDULE COORDINATOR		18,224.99
			TRAMBLEY,ROBERT F	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,300.01
			WISTI, AMY S.	04/01/09	06/30/09	PART-TIME EMPLOYEE		6,825.01
			YATES, LINDA O.	04/01/09	06/30/09	SYSTEMS MANAGER		12,600.01
						PERSONNEL COMPENSATION TOTALS:		259,613.37
		PERSONNEL BENEFITS						
04–30	S7	09120000209		04/01/09	04/30/09	TRANSIT BENEFITS		–142.04
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		12.00
05–28	S7	09148000215		04/01/09	04/30/09	TRANSIT BENEFITS		91.08
06–25	S7	09176000217		05/01/09	05/31/09	TRANSIT BENEFITS		157.84
						PERSONNEL BENEFITS TOTALS:		118.88
		TRAVEL						
04–13	P1	09MI0100179	CITIBANK GOV CARD SERVICE	01/27/09	02/20/09	TRAVEL SUBSISTENCE		1,410.52
04–13	P1	09MI0100180	HON. BART STUPAK	03/19/09	03/22/09	PRIVATE AUTO MILEAGE		150.70
04–13	P1	09MI0100181	DO	03/23/09	03/23/09	MEALS ON TRAVEL		5.79

04–22	P1	09MI0100196	ANN FIX	03/23/09	03/25/09	PRIVATE AUTO MILEAGE	72.60
04–22	P1	09MI0100197	DO	03/23/09	03/25/09	LODGING	141.70
04–22	P1	09MI0100198	DO	03/23/09	03/25/09	MEALS ON TRAVEL	65.38
04–22	P1	09MI0100185	HON. BART STUPAK	03/26/09	03/30/09	PRIVATE AUTO MILEAGE	86.90
04–22	P1	09MI0100186	DO	03/26/09	03/30/09	MEALS ON TRAVEL	11.78
04–22	P1	09MI0100205	JOHN D. PINES	03/22/09	03/25/09	MEALS ON TRAVEL	78.45
04–22	P1	09MI0100206	DO	03/22/09	03/25/09	LODGING	212.55
04–22	P1	09MI0100195	ROGER SRIGLEY	03/22/09	03/25/09	PRIVATE AUTO MILEAGE	280.50
04–22	P1	09MI0100202	DO	03/22/09	03/25/09	LODGING	213.55
04–22	P1	09MI0100203	DO	03/22/09	03/25/09	MEALS ON TRAVEL	43.85
04–22	P1	09MI0100204	DO	03/22/09	03/25/09	LOCAL TRANSPORTATION	3.40
04–22	P1	09MI0100207	SHEILA PHILLIPS	03/02/09	03/25/09	PRIVATE AUTO MILEAGE	140.09
04–22	P1	09MI0100208	DO	03/22/09	03/25/09	LODGING	212.55
04–22	P1	09MI0100209	DO	03/22/09	03/25/09	MEALS ON TRAVEL	38.64
04–22	P1	09MI0100189	SUSAN L MCCARTHY	03/23/09	03/25/09	LODGING	141.70
04–22	P1	09MI0100190	DO	03/23/09	03/25/09	MEALS ON TRAVEL	59.26
04–22	P1	09MI0100200	SUSAN LESLIE NORKOWSKI	03/22/09	03/25/09	LODGING	212.55
04–22	P1	09MI0100201	DO	03/22/09	03/25/09	MEALS ON TRAVEL	44.00
04–22	P1	09MI0100191	THOMAS L. BALDINI	01/30/09	03/18/09	PRIVATE AUTO MILEAGE	325.05
04–22	P1	09MI0100193	DO	03/22/09	03/25/09	MEALS ON TRAVEL	511.59
04–29	P1	09MI0100221	AMY S WISTI	03/23/09	03/25/09	LODGING	141.70
04–29	P1	09MI0100222	DO	03/23/09	03/25/09	MEALS ON TRAVEL	47.26
04–29	P1	09MI0100220	CITIBANK GOV CARD SERVICE	02/26/09	03/27/09	TRAVEL SUBSISTENCE	3,281.60
04–29	P1	09MI0100226	SUSAN L MCCARTHY	03/30/09	03/30/09	PRIVATE AUTO MILEAGE	118.25
04–30	P1	09MI0100212	AMY S WISTI	03/23/09	03/25/09	PRIVATE AUTO MILEAGE	108.90
04–30	P1	09MI0100217	HON. BART STUPAK	04/07/09	04/20/09	PRIVATE AUTO MILEAGE	743.05
04–30	P1	09MI0100218	DO	04/07/09	04/17/09	LOCAL TRANSPORTATION	9.00
04–30	P1	09MI0100219	DO	04/07/09	04/20/09	MEALS ON TRAVEL	72.61
04–30	P1	09MI0100213	NORTH COUNTRY AVIATION INC	04/14/09	04/14/09	A/F MENOMINEE/IRONWOOD	1,754.00
05–04	P1	09MI0100232	NORTHERN LAKES ECONOMIC	04/23/09	04/23/09	MEALS ON TRAVEL	20.00
05–05	P1	09MI0100236	ROGER SRIGLEY	04/22/09	04/22/09	PRIVATE AUTO MILEAGE	72.05
05–19	P1	09MI0100248	ANN FIX	05/04/09	05/04/09	PRIVATE AUTO MILEAGE	59.40
05–19	P1	09MI0100252	HON. BART STUPAK	05/04/09	05/04/09	A/F CHA/DCA (1586)STUPAK	215.20
05–19	P1	09MI0100253	DO	04/24/09	05/01/09	MEALS ON TRAVEL	29.20
05–19	P1	09MI0100254	DO	04/24/09	04/25/09	PRIVATE AUTO MILEAGE	70.40
05–19	P1	09MI0100243	ROGER SRIGLEY	04/27/09	04/27/09	PRIVATE AUTO MILEAGE	42.90
05–19	P1	09MI0100244	DO	04/27/09	04/27/09	MEALS ON TRAVEL	5.51
05–19	P1	09MI0100247	SHEILA PHILLIPS	04/17/09	04/29/09	PRIVATE AUTO MILEAGE	101.20
05–22	P1	09MI0100257	ROGER SRIGLEY	05/07/09	05/07/09	PRIVATE AUTO MILEAGE	42.90
05–22	P1	09MI0100256	SUSAN L MCCARTHY	05/08/09	05/08/09	PRIVATE AUTO MILEAGE	59.40
05–29	P1	09MI0100268	CITIBANK GOV CARD SERVICE	03/26/09	04/25/09	TRAVEL SUBSISTENCE	3,655.90
05–29	P1	09MI0100262	HON. BART STUPAK	05/08/09	05/12/09	MEALS ON TRAVEL	24.56
05–29	P1	09MI0100263	DO	05/08/09	05/08/09	GASOLINE	12.00
05–29	P1	09MI0100264	DO	05/09/09	05/09/09	LOCAL TRANSPORTATION	3.00
05–29	P1	09MI0100265	DO	05/09/09	05/12/09	PRIVATE AUTO MILEAGE	256.85
05–29	P1	09MI0100269	DO	05/17/09	05/17/09	MEALS ON TRAVEL	5.25
05–29	P1	09MI0100270	DO	05/17/09	05/19/09	PRIVATE AUTO MILEAGE	70.40
05–29	P1	09MI0100267	LORI SHELTROWN	01/22/09	04/24/09	PRIVATE AUTO MILEAGE	801.35
05–29	P1	09MI0100266	ROGER SRIGLEY	05/11/09	05/13/09	PRIVATE AUTO MILEAGE	118.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BART STUPAK—Con.								
06–16	P1	09MI0100276	ANN FIX	05/23/09	05/23/09	PRIVATE AUTO MILEAGE		16.50
06–16	P1	09MI0100274	HON. BART STUPAK	05/07/09	06/02/09	TRAVEL SUBSISTENCE		156.82
06–16	P1	09MI0100275	DO	05/25/09	05/30/09	PRIVATE AUTO MILEAGE		302.50
06–17	P1	09MI0100281	SHEILA PHILLIPS	05/12/09	05/27/09	PRIVATE AUTO MILEAGE		71.72
06–23	P1	09MI0100288	CITIBANK GOV CARD SERVICE	06/05/09	06/26/09	A/F (2) MBR		1,085.82
06–23	P1	09MI0100289	DO	05/01/09	06/12/09	TRAVEL SUBSISTENCE		2,537.00
06–23	P1	09MI0100284	HON. BART STUPAK	06/05/09	06/05/09	LOCAL TRANSPORTATION		98.00
06–23	P1	09MI0100285	DO	06/05/09	06/08/09	PRIVATE AUTO MILEAGE		70.40
06–23	P1	09MI0100286	ROGER SRIGLEY	05/30/09	05/30/09	PRIVATE AUTO MILEAGE		44.00
06–30	P1	09MI0100292	HON. BART STUPAK	06/13/09	06/15/09	PRIVATE AUTO MILEAGE		201.85
06–30	P1	09MI0100293	DO	06/14/09	06/14/09	MEALS ON TRAVEL		35.84
06–30	P1	09MI0100294	DO	06/23/09	06/23/09	PRIVATE AUTO MILEAGE		35.20
06–30	P1	09MI0100295	DO	06/19/09	06/23/09	MEALS ON TRAVEL		14.87
06–30	P1	09MI0100297	ROGER SRIGLEY	06/05/09	06/09/09	PRIVATE AUTO MILEAGE		167.20
06–30	P1	09MI0100298	DO	06/09/09	06/09/09	MEALS ON TRAVEL		10.00
							TRAVEL TOTALS:	21,253.46
		RENT, COMMUNICATION, UTILITIES						
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/20/09	03/20/09	OVERNIGHT MAIL		6.93
04–09	CB	NW904081922	DO	03/30/09	03/30/09	OVERNIGHT MAIL		14.65
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/26/09	03/26/09	OVERNIGHT MAIL		18.28
04–13	P1	09MI0100183	ATT	02/02/09	03/01/09	TELECOMMUNICATIONS CHARGES		748.64
04–13	P1	09MI0100184	VERIZON BUSINESS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		32.71
04–14	P9	MI0106R0901	GUINDON MOVING STORAGE	01/01/09	04/30/09	STORAGE SPACE		280.00
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/06/09	04/06/09	OVERNIGHT MAIL		17.07
04–20	P9	MI0103R0904	CHARLES M. SWANSON	04/01/09	04/30/09	RENT-MARQUETTE		1,360.00
04–20	P9	MI0105R0904	CITY OF HOUGHTON	04/01/09	04/30/09	RENT-HOUGHTON		150.00
04–20	P9	MI0102R0904	JER PARTNERS	04/01/09	04/30/09	RENT-WEST BRANCH		971.00
04–20	P9	MI0104R0904	JRJ	04/01/09	04/30/09	RENT-ALPENN		630.00
04–20	P9	MI0101R0904	PAULA MARVIC	04/01/09	04/30/09	RENT-ESCANABA		624.84
04–22	P1	09MI0100187	ATT	02/11/09	03/10/09	TELECOMMUNICATIONS CHARGES		93.24
04–22	P1	09MI0100199	BARAGA TELEPHONE COMPANY	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		79.90
04–22	P1	09MI0100194	THOMAS L. BALDINI	03/25/09	03/25/09	EQUIPMENT RENTAL		47.00
04–22	P1	09MI0100188	VERIZON NORTH	03/28/09	04/28/09	TELECOMMUNICATIONS CHARGES		182.70
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/09/09	04/09/09	OVERNIGHT MAIL		19.43
04–23	CB	NW904221847	DO	04/16/09	04/16/09	OVERNIGHT MAIL		8.40
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/09/09	04/09/09	OVERNIGHT MAIL		6.04
04–27	P2	HCV0901585	AT&T MOBILITY	02/15/09	02/15/09	BOLD BLACKBERRY		149.99
04–29	S5	DY090400393		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		60.00
04–29	S5	DY090401071		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		170.00
04–29	S5	DY090403723		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		816.71
04–29	S5	DY090406200		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		82.98
04–29	S5	DY090407785		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		111.67
04–29	P1	09MI0100227	ATT	03/02/09	04/01/09	TELECOMMUNICATIONS CHARGES		727.47

04–30	P1	09MI0100211	CHARTER COMMUNICATIONS	04/01/09	04/30/09	UTILITIES	32.82
04–30	P1	09MI0100215	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	36.95
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/16/09	04/16/09	OVERNIGHT MAIL	23.18
05–04	P1	09MI0100233	BARAGA TELEPHONE COMPANY	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	79.90
05–04	P1	09MI0100230	CHARTER COMMUNICATIONS	05/04/09	06/03/09	UTILITIES	569.70
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/20/09	04/20/09	OVERNIGHT MAIL	10.58
05–05	P1	09MI0100228	ATT	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES	92.89
05–05	P1	09MI0100237	ROGER SRIGLEY	04/20/09	04/20/09	POSTAGE/MAILING SERVICE	23.60
05–08	CB	NW905071847	UNITED PARCEL SERVICE	05/01/09	05/01/09	OVERNIGHT MAIL	5.13
05–14	CB	NW905131844	DO	05/07/09	05/07/09	OVERNIGHT MAIL	63.58
05–19	P1	09MI0100240	VERIZON NORTH	12/28/08	01/28/09	TELECOMMUNICATIONS CHARGES	178.13
05–20	P9	MI0103R0905	CHARLES M. SWANSON	05/01/09	05/31/09	RENT-MARQUETTE	1,360.00
05–20	P9	MI0105R0905	CITY OF HOUGHTON	05/01/09	05/31/09	RENT-HOUGHTON	150.00
05–20	P9	MI0102R0905	JER PARTNERS	05/01/09	05/31/09	RENT-WEST BRANCH	971.00
05–20	P9	MI0104R0905	JRJ	05/01/09	05/31/09	RENT-ALPENN	630.00
05–20	P9	MI0101R0905	PAULA MARVIC	05/01/09	05/31/09	RENT-ESCANABA	624.84
05–22	S5	DY090502503		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	789.46
05–22	S5	DY090505664		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	117.66
05–22	P1	09MI0100255	ATT	04/02/09	04/30/09	TELECOMMUNICATIONS CHARGES	733.59
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/11/09	05/11/09	OVERNIGHT MAIL	27.44
05–27	P9	MI0106R0905	GUINDON MOVING STORAGE	05/01/09	05/31/09	STORAGE SPACE	70.00
05–27	P9	MI0107R0905	MOYLE DEVELOPMENT	05/01/09	05/31/09	RENT-MENOMINEE	535.00
05–28	S3	09148G00039		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)	210.00
05–28	S5	DY0905B0326		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	60.00
05–28	S5	DY0905B0931		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	170.00
05–28	S5	DY0905B1426		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	82.98
05–28	S5	DY0905B2158		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	5.00
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/15/09	05/15/09	OVERNIGHT MAIL	22.98
05–29	P1	09MI0100272	VERIZON NORTH	04/28/09	05/28/09	TELECOMMUNICATIONS CHARGES	183.70
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/22/09	05/22/09	OVERNIGHT MAIL	183.19
06–12	CB	NW906111845	DO	05/29/09	05/29/09	OVERNIGHT MAIL	25.83
06–16	P1	09MI0100278	ATT	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES	1.37
06–16	P1	09MI0100280	BARAGA TELEPHONE COMPANY	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES	79.90
06–16	P1	09MI0100279	CHARTER COMMUNICATIONS	06/04/09	07/03/09	UTILITIES	627.20
06–16	P1	09MI0100277	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	31.32
06–17	P1	09MI0100283	VERIZON NORTH	05/28/09	06/28/09	TELECOMMUNICATIONS CHARGES	176.23
06–18	CB	NW906171847	UNITED PARCEL SERVICE	06/05/09	06/05/09	OVERNIGHT MAIL	35.46
06–19	P9	MI0103R0906	CHARLES M. SWANSON	06/01/09	06/30/09	RENT-MARQUETTE	1,360.00
06–19	P9	MI0105R0906	CITY OF HOUGHTON	06/01/09	06/30/09	RENT-HOUGHTON	150.00
06–19	P9	MI0106R0906	GUINDON MOVING STORAGE	06/01/09	06/30/09	RENT-STORAGE	70.00
06–19	P9	MI0102R0906	JER PARTNERS	06/01/09	06/30/09	RENT-WEST BRANCH	971.00
06–19	P9	MI0104R0906	JRJ	06/01/09	06/30/09	RENT-ALPENN	630.00
06–19	P9	MI0107R0906	MOYLE DEVELOPMENT	06/01/09	06/30/09	RENT-MENOMINEE	535.00
06–19	P9	MI0101R0906	PAULA MARVIC	06/01/09	06/30/09	RENT-ESCANABA	624.84
06–23	P1	09MI0100287	ATT	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	729.46
06–25	S5	DY090600384		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	56.00
06–25	S5	DY090601058		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	162.50
06–25	S5	DY090603724		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	813.41
06–25	S5	DY090606217		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	82.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BART STUPAK—Con.								
06–25	S5	DY090607816		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		93.43
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/12/09	06/12/09	OVERNIGHT MAIL		21.00
06–25	CB	NW906241846	DO	06/17/09	06/17/09	OVERNIGHT MAIL		5.20
06–25	CB	NW906241846	DO	06/17/09	06/17/09	OVERNIGHT MAIL		7.72
06–30	P1	09MI0100300	BARAGA TELEPHONE COMPANY	07/01/09	07/31/09	TELECOMMUNICATIONS CHARGES		79.90
06–30	P1	09MI0100304	TIME WARNER CABLE	05/26/09	06/25/09	TELECOMMUNICATIONS CHARGES		375.66
06–30	P1	09MI0100299	VERIZON BUSINESS	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		26.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,225.17
		PRINTING AND REPRODUCTION						
04–13	P1	09MI0100182	DAVID L. ANDRUKITUS, INC.	03/23/09	03/23/09	PRINTING AND REPRODUCTION		33.50
04–30	P1	09MI0100214	DO	04/21/09	04/21/09	PRINTING AND REPRODUCTION		33.50
05–04	P1	09MI0100229	DO	04/23/09	04/23/09	PRINTING AND REPRODUCTION		33.50
05–15	P1	09MI0100238	ICONSTITUENT LLC	04/02/09	04/02/09	ADVERTISING		1,000.00
05–27	S3	09147000119		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		117.00
05–29	P1	09MI0100271	DAVID L. ANDRUKITUS, INC.	04/15/09	04/15/09	PRINTING AND REPRODUCTION		279.50
06–24	S3	09175000131		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		19.80
06–30	P1	09MI0100302	DAVID L. ANDRUKITUS, INC.	06/16/09	06/16/09	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		1,550.30
		OTHER SERVICES						
04–20	P9	OPR09041904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		2,141.00
04–20	P9	OPR09042004	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT		816.00
04–29	P1	09MI0100223	EPS	01/01/09	03/31/09	SECURITY AND RELATED SERVICE		96.00
04–29	P1	09MI0100224	DO	01/01/09	03/31/09	SECURITY AND RELATED SERVICE		90.00
04–29	P1	09MI0100225	DO	01/01/09	01/31/09	SECURITY AND RELATED SERVICE		90.00
04–30	P1	09MI0100210	DCS CONGRESSIONAL, LLC	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		1,200.00
04–30	P1	09MI0100216	EPS	04/03/09	04/03/09	SECURITY AND RELATED SERVICE		106.00
05–20	P9	OPR09041905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		2,141.00
05–20	P9	OPR09042005	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		816.00
06–19	P9	OPR09041906	DO	06/01/09	06/30/09	CMS PLAN		2,141.00
06–19	P9	OPR09042006	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		816.00
06–30	P1	09MI0100290	DCS CONGRESSIONAL, LLC	05/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES		1,200.00
						OTHER SERVICES TOTALS:		11,653.00
		SUPPLIES AND MATERIALS						
04–09	P2	OSS57879	ALLIANCE MICRO	03/05/09	03/05/09	DRUM FOR XEROX WC M20I #113R		105.00
04–09	P2	OSS57879	DO	03/05/09	03/05/09	DRUM FOR BROTHER INTELLIFAX 41		129.00
04–09	P2	OSS57879	DO	03/05/09	03/05/09	DISTRICT SHIPPING FEE		5.00
04–09	P2	OSS57880	DO	03/05/09	03/05/09	DRUM FOR XEROX WC M20I #113R0		105.00
04–09	P2	OSS57880	DO	03/05/09	03/05/09	DISTRICT SHIPPING FEE		5.00
04–09	P2	OSS57893	DO	03/05/09	03/05/09	TONER - FOR HP HP 4200 #Q1338		330.00
04–09	P2	OSS57928	DO	03/09/09	03/09/09	XEROX 4200 COPY PAPER #3R2047		120.00
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909802	DO	02/06/09	02/06/09	BOTTLED WATER		45.98
04–15	P2	OSS58084	ALLIANCE MICRO	03/23/09	03/23/09	COPY PAPER - XEROX 4200 #XER3R		110.00

04–15	P2	OSS58134	DO	03/26/09	03/26/09	BROTHER INTELLIFAX 4100 TONER	79.00
04–15	P2	OSS58134	DO	03/26/09	03/26/09	SHIPPING FEE	5.00
04–21	CO	042109111	IOSCO COUNTY NEWS-HERALD	03/31/09	03/31/10	CANCELED CHECK-PER US TREASURY	–35.00
04–22	P1	09MI0100192	THOMAS L. BALDINI	01/16/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS	40.00
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/09/09	03/09/09	BOTTLED WATER	52.99
04–29	P2	OSS58207	ALLIANCE MICRO	04/01/09	04/01/09	XEROX 4200 COPY PAPER - # 3R2	120.00
04–30	SF	DY090400177		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–737.88
04–30	SF	DY090400733		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–44.55
04–30	S1	DY090400266		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	543.50
05–05	P1	09MI0100231	BAY CITY TIMES	05/02/09	08/01/09	PUBLICATION/REFERENCE MATERIAL	49.50
05–05	P1	09MI0100235	ICONSTITUENT LLC	04/24/09	04/24/09	PUBLICATION/REFERENCE MATERIAL	5,000.00
05–05	P1	09MI0100234	THE RECORD-EAGLE	05/02/09	05/02/10	PUBLICATION/REFERENCE MATERIAL	274.95
05–19	P1	09MI0100249	APPLE OFFICE PRODUCTS	02/05/09	02/05/09	OFFICE SUPPLIES	71.98
05–19	P1	09MI0100245	CRAWFORD COUNTY AVALANCHE, INC	06/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL	30.00
05–19	P1	09MI0100246	GAYLORD HERALD TIMES	04/30/09	04/29/10	PUBLICATION/REFERENCE MATERIAL	74.20
05–19	P1	09MI0100241	THE ARENAC COUNTY INDEPENDENT	05/31/09	05/31/11	PUBLICATION/REFERENCE MATERIAL	42.00
05–19	P1	09MI0100242	THE PRESQUE ISLE NEWSPAPERS IN	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL	62.00
05–22	P1	09MI0100258	RELIABLE	04/27/09	04/27/09	OFFICE SUPPLIES	142.31
05–22	P1	09MI0100259	THE CATHOLIC WEEKLY	06/15/09	06/15/11	PUBLICATION/REFERENCE MATERIAL	51.00
05–26	P2	OSS58425	ALLIANCE MICRO	04/23/09	04/23/09	PAPER - XEROX 4200 #3R2047	120.00
05–29	S1	DY090500262		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	3,728.30
05–29	P1	09MI0100273	ROGER SRIGLEY	05/18/09	05/18/09	OFFICE SUPPLIES	37.09
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916102	DO	04/07/09	04/07/09	BOTTLED WATER	47.99
06–16	P2	OSS58555	ALLIANCE MICRO	05/06/09	05/06/09	TONER FOR XEROX WC MI20 #106	75.00
06–16	P2	OSS58555	DO	05/06/09	05/06/09	DISTRICT SHIPPING FEE	5.00
06–16	P2	OSS58585	DO	05/08/09	05/08/09	XEROX 4200 COPY PAPER - # 3R20	120.00
06–16	P2	OSS58616	DO	05/12/09	05/12/09	HP 3800 YELLOW TONER - # Q758	185.00
06–17	P2	OSS58835	DO	06/08/09	06/08/09	XEROX 4200 COPY PAPER #3R2047	180.00
06–17	P1	09MI0100282	SHEILA PHILLIPS	05/12/09	05/17/09	FOOD & BEVERAGE FOR MEETINGS	23.00
06–18	P2	OSS58675	ALLIANCE MICRO	05/19/09	05/19/09	DRUM FOR XEROX WORKCENTER M201	90.00
06–18	P2	OSS58675	DO	05/19/09	05/19/09	DISTRICT SHIPPING FEE	5.00
06–18	P2	OSS58676	DO	05/18/09	05/18/09	DRUM FOR XEROX WORK CENTER M20	90.00
06–18	P2	OSS58676	DO	05/18/09	05/18/09	DISTRICT SHIPPING FEE	5.00
06–19	P2	OSS58708	DO	05/21/09	05/21/09	XEROX 4200 COPTY PAPER - # 3R	120.00
06–19	P2	OSS58723	DO	05/22/09	05/22/09	FX11 TONER - # FX11	198.00
06–19	P2	OSS58733	DO	05/26/09	05/26/09	XEROX WC M20I TONER CARTRIDGE	75.00
06–19	P2	OSS58733	DO	05/26/09	05/26/09	XEROX WC M20 DRUM UNIT #113R	95.00
06–19	P2	OSS58733	DO	05/26/09	05/26/09	BROTHER INTELLIFAX 4100 TONER	72.00
06–19	P2	OSS58733	DO	05/26/09	05/26/09	BROTHER INTELLIFAX 4100 DRUM U	145.00
06–19	P2	OSS58733	DO	05/26/09	05/26/09	SGIPPING CHARGE	5.00
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916902	DO	05/06/09	05/06/09	BOTTLED WATER	42.99
06–30	SF	DY090600198		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–2,247.75
06–30	SF	DY090600844		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–12.15
06–30	S1	DY090600259		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	1,125.38
06–30	P1	09MI0100305	NATIONAL JOURNAL GROUP, INC.	09/18/09	09/18/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
06–30	P1	09MI0100303	SAYEN BUSINESS EQUIPMENT	04/06/09	04/06/09	OFFICE SUPPLIES	44.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BART STUPAK—Con.								
06–30	P1	09MI0100296	SCOTT P. SCHLOEGEL	05/25/09	05/25/09	OFFICE SUPPLIES		144.95
06–30	P1	09MI0100291	THE ONTONAGON HERALD CO.	06/28/09	06/28/10	PUBLICATION/REFERENCE MATERIAL		52.50
06–30	P1	09MI0100301	THE OSCODA COUNTY HERALD	06/29/09	06/28/11	PUBLICATION/REFERENCE MATERIAL		60.00
						SUPPLIES AND MATERIALS TOTALS:		13,536.78
		EQUIPMENT						
04–29	S8	MA000872205		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		793.19
05–19	P1	09MI0100239	NEOPOST INC	10/01/08	03/31/09	MAINTENANCE AND REPAIRS		422.82
05–28	S8	MA000879052		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		820.62
05–29	HV	09A90100171		02/01/09	02/28/09	MAINT CREDIT #243064--HSS MEMO		–1.40
05–29	HV	09A90100171		02/01/09	02/28/09	MAINT CREDIT #KL00782-HSS MEMO		–1.76
06–26	S8	MA000885261		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		853.46
						EQUIPMENT TOTALS:		2,886.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,688.37
						OFFICE TOTALS:		338,688.37
2008 HON. BART STUPAK								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			FIX, ANN	05/01/08	05/30/08	CONGRESSIONAL AIDE		50.00
						PERSONNEL COMPENSATION TOTALS:		50.00
		TRAVEL						
05–22	P1	09MI0100261	NORTH COUNTRY AVIATION	11/19/08	11/19/08	AIR SERVICE MEMBER		1,756.20
						TRAVEL TOTALS:		1,756.20
		RENT, COMMUNICATION, UTILITIES						
05–19	P1	09MI0100250	VERIZON NORTH	08/28/08	09/28/08	TELECOMMUNICATIONS CHARGES		175.05
05–19	P1	09MI0100251	DO	11/28/08	12/28/08	TELECOMMUNICATIONS CHARGES		177.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		353.02
		OTHER SERVICES						
04–29	P2	OSM38561	NORTHERN NETWORKING	10/08/08	10/08/08	INSTALLATION OF NEW PC'S @ 3 H		2,805.00
04–29	P2	OSM38561	DO	10/08/08	10/08/08	TRAVEL CHARGE TO ESCANABA		35.00
04–29	P2	OSM38561	DO	10/08/08	10/08/08	TRAVEL CHARGE TO MARQUETTE & C		190.00
04–29	P2	OSM38561	DO	10/08/08	10/08/08	TRAVEL CHARGE TO HOUGHTON		125.00
04–29	P2	OSM38561	DO	10/08/08	10/08/08	TRAVEL CHARGE TO PETOSKEY & AL		585.00
04–29	P2	OSM38561	DO	10/08/08	10/08/08	OVERNIGHT CHARGE TO TRAVEL DOW		145.00
05–13	P2	OSM39169	LOCKHEED MARTIN DESKTOP SOLUTI	12/20/08	12/20/08	DATA CONVERSION		4,519.50
						OTHER SERVICES TOTALS:		8,404.50
		SUPPLIES AND MATERIALS						
04–08	P2	OSS49916	ALLIANCE MICRO	07/14/08	07/14/08	COPY PAPER - XEROX #3R2047		110.00
						SUPPLIES AND MATERIALS TOTALS:		110.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,673.72
						OFFICE TOTALS:		10,673.72
2009 HON. JOHN SULLIVAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	24,084.23	23,269.24

PERSONNEL COMPENSATION	457,934.72	233,994.57
PERSONNEL BENEFITS	–418.57	–529.96
TRAVEL	38,038.57	15,361.50
RENT, COMMUNICATION, UTILITIES	51,168.66	42,609.05
PRINTING AND REPRODUCTION	548.40	211.10
OTHER SERVICES	22,778.23	17,765.50
SUPPLIES AND MATERIALS	33,111.11	12,935.67
EQUIPMENT	3,738.26	3,440.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,983.61	349,057.25
OFFICE TOTALS:	630,983.61	349,057.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	527.39
04–30	SF	DY090400499		04/20/09	05/01/09	FRANKED MAIL	–53.20
04–30	OP	9USPS030004	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	9,730.62
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	361.27
06–24	05	9M5195801	DO	05/22/09	05/22/09	FRANKED MAIL	11,226.01
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	1,474.15
06–30	SF	DY090600576		06/20/09	07/01/09	FRANKED MAIL	3.00
						FRANKED MAIL TOTALS:	23,269.24

PERSONNEL COMPENSATION

ALLEN,AUDREY K	05/11/09	05/29/09	PAID INTERN	538.33
ANFINSON, T E.	04/01/09	06/30/09	FINANCIAL ADMINISTRATOR	2,023.92
BARTHELD, ELIZABETH L.	04/01/09	06/30/09	CHIEF OF STAFF	38,000.01
CAMP,LAURA	05/01/09	05/31/09	PAID INTERN	1,045.00
CARRERE,JOSEPH P	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	9,624.99
CARSON, MARY E.	04/01/09	06/30/09	DISTRICT SCHEDULER/CASEWORKER	12,999.99
COFFMAN, JORDAN A.	04/01/09	06/30/09	IMMIGRATION CASEWORKER	6,500.01
CONRAD, ERIN	04/01/09	06/30/09	OUTREACH DIRECTOR	11,000.01
DAVIS-MADDY,KAYLEE P	06/08/09	06/30/09	PAID INTERN	651.67
DAVIS, LACEY D.	04/01/09	06/30/09	STAFF ASSISTANT	10,250.01
FRATTER, BONNIE B.	04/01/09	06/30/09	FINANCIAL ADMINISTRATOR	4,575.99
HAY,ERIN	06/01/09	06/30/09	PAID INTERN	850.00
HEDGECOCK, RICHARD H.	04/01/09	06/30/09	DISTRICT CHIEF OF STAFF	26,000.01
JENNINGS III, VAUGHN E.	04/01/09	06/30/09	PRESS SECRETARY	11,499.99
LARGE, PATRICK M.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,875.01
LATHROP,ELIZABETH K	04/01/09	06/30/09	HISTORIAN	8,499.99
OEHMEN, JONATHAN W.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	13,250.01
POWERS,JOANNA L	04/13/09	04/20/09	PAID INTERN	253.33
RAINBOLT III, JOHN V.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	18,000.00
SCHAEUBLE,BRENNAN	03/01/09	03/30/09	PAID INTERN	1,360.00
SENGER, JOHN W.	04/01/09	06/30/09	EXECUTIVE ASSISTANT	10,749.99
SMITH,MARGO	05/18/09	06/30/09	INTERN	1,218.33
TIDWELL, JOHN M.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	17,499.99
WILAND JR, GEORGE W.	04/01/09	06/30/09	CONSTITUENT REPRESENTATIVE	14,928.00
WRIGHT,ASHLEY E	04/01/09	06/30/09	STAFF ASSISTANT	2,799.99
			PERSONNEL COMPENSATION TOTALS:	233,994.57

PERSONNEL BENEFITS

04–30	S7	09120000324		04/01/09	04/30/09	TRANSIT BENEFITS	–429.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN SULLIVAN—Con.								
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		4.38
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		23.88
06–25	S7	09176000334		05/05/09	05/05/09	TRANSIT BENEFITS		–136.84
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		7.92
							PERSONNEL BENEFITS TOTALS:	–529.96
		TRAVEL						
04–03	P1	09OK0100211	CITIBANK GOV CARD SERVICE	02/23/09	02/23/09	A/F TUL/DCA MBR #9671		134.70
04–03	P1	09OK0100212	DO	02/09/09	02/09/09	A/F TUL/DCA MBR #8783		239.70
04–03	P1	09OK0100213	DO	02/06/09	02/09/09	LODGING		3,106.80
04–03	P1	09OK0100214	DO	02/06/09	02/06/09	A/F DCA/TUL #8635 HEDGE COCK		105.00
04–03	P1	09OK0100215	DO	02/10/09	02/10/09	CAR RENTAL		1,227.22
04–03	P1	09OK0100216	DO	02/13/09	02/13/09	A/F DCA/TUL MBR #7793		241.20
04–06	P1	09OK0100221	DO	01/28/09	01/28/09	A/F DCA-TUL #9294 MBR		136.20
04–06	P1	09OK0100222	DO	02/03/09	02/03/09	A/F TUL-DCA #4087 MBR		134.70
04–06	P1	09OK0100223	DO	02/02/09	02/21/09	GASOLINE		116.04
04–06	P1	09OK0100224	DO	02/05/09	02/05/09	A/F DCA-TUL #7230 MBR		241.20
04–06	P1	09OK0100228	MARY E. CARSON	03/10/09	03/13/09	PRIVATE AUTO MILEAGE		13.35
04–06	P1	09OK0100229	DO	03/18/09	03/18/09	LODGING		190.00
04–20	P9	OK0101L0904	JEFFERSON LEASING	04/01/09	04/30/09	LEASED AUTO/09 CHEVY TAHOE		813.00
04–21	P1	09OK0100239	CITIBANK GOV CARD SERVICE	03/05/09	03/05/09	AIRFARE FEE		97.60
04–21	P1	09OK0100240	DO	03/09/09	03/09/09	A/F FUL-DCA 8778 MBR		587.70
04–21	P1	09OK0100242	DO	03/30/09	03/30/09	A/F TUL-DCA 1191 MBR		134.70
04–21	P1	09OK0100243	DO	03/16/09	03/16/09	A/F TUL-DCA-TUL 3815 MBR		480.90
04–21	P1	09OK0100244	DO	02/28/09	03/25/09	GASOLINE		114.57
04–21	P1	09OK0100245	DO	02/26/09	02/26/09	A/F DCA-TUL 8257 MBR		136.20
04–21	P1	09OK0100246	DO	03/02/09	03/02/09	A/F TUL-DCA 4700 MBR		239.70
04–21	P1	09OK0100247	DO	03/03/09	03/03/09	A/F TUL-DCA 8483 MBR		134.70
04–21	P1	09OK0100248	DO	03/05/09	03/05/09	A/F DCA-TUL 1882 MBR		241.20
04–22	P1	09OK0100249	ASHLEY E WRIGHT	03/26/09	04/02/09	PRIVATE AUTO MILEAGE		189.57
04–22	P1	09OK0100250	DO	03/26/09	04/02/09	LOCAL TRANSPORTATION		20.00
04–22	P1	09OK0100258	ELIZABETH BARTHELD	03/27/09	03/27/09	LOCAL TRANSPORTATION		9.00
04–22	P1	09OK0100261	GEORGE WILLIAM WILAND JR	03/17/09	04/07/09	PRIVATE AUTO MILEAGE		156.64
04–22	P1	09OK0100254	MARY E. CARSON	03/23/09	03/26/09	PRIVATE AUTO MILEAGE		26.70
04–22	P1	09OK0100255	DO	03/31/09	03/31/09	PRIVATE AUTO MILEAGE		24.41
04–23	P1	09OK0100263	PIKEPASS	03/01/09	03/30/09	LOCAL TRANSPORTATION		78.41
04–24	P1	09OK0100265	LACEY DAVIS	04/02/09	04/02/09	PRIVATE AUTO MILEAGE		14.69
05–05	P1	09OK0100271	ELIZABETH BARTHELD	04/22/09	04/22/09	LOCAL TRANSPORTATION		18.00
05–05	P1	09OK0100274	LACEY DAVIS	04/08/09	04/08/09	PRIVATE AUTO MILEAGE		69.42
05–14	P1	09OK0100287	GEORGE WILLIAM WILAND JR	04/14/09	05/05/09	PRIVATE AUTO MILEAGE		211.82
05–15	P1	09OK0100285	ERIN GAIL CONRAD	03/12/09	04/28/09	PRIVATE AUTO MILEAGE		156.19
05–15	P1	09OK0100283	RICHARD HEDGECOCK	03/04/09	05/01/09	PRIVATE AUTO MILEAGE		309.72
05–19	P1	09OK0100297	CITIBANK GOV CARD SERVICE	03/27/09	04/24/09	GASOLINE		241.91
05–19	P1	09OK0100299	DO	03/26/09	03/26/09	A/F DCA-TUL 9591 MBR		241.20

05–19	P1	09OK0100300	DO	04/03/09	04/03/09	A/F DCA-TUL 5187 MBR	716.70
05–19	P1	09OK0100301	DO	04/22/09	04/22/09	A/F TUL-DCA 4150 MBR	134.70
05–19	P1	09OK0100294	PATRICK M. LARGE	05/04/09	05/04/09	LOCAL TRANSPORTATION	23.00
05–20	P1	09OK0100291	CITIBANK GOV CARD SERVICE	04/27/09	04/27/09	A/F TUL-DCA 0951 MBR	134.70
05–20	P1	09OK0100292	DO	04/23/09	04/23/09	A/F DCA-TUL 0962 MBR	136.20
05–20	P9	OK0101L0905	JEFFERSON LEASING	05/01/09	05/31/09	LEASED AUTO/09 CHEVY TAHOE	813.00
05–22	P1	09OK0100303	PARK CARRERE	03/03/09	05/06/09	PRIVATE AUTO MILEAGE	71.20
05–26	P1	09OK0100305	ELIZABETH BARTHELD	05/14/09	05/14/09	LOCAL TRANSPORTATION	16.00
05–26	P1	09OK0100306	JORDAN COFFMAN	04/29/09	04/29/09	PRIVATE AUTO MILEAGE	100.57
05–26	P1	09OK0100307	DO	03/11/09	05/03/09	LOCAL TRANSPORTATION	7.50
05–26	P1	09OK0100308	DO	03/17/09	04/29/09	MEALS ON TRAVEL	16.12
06–16	P1	09OK0100322	CITIBANK GOV CARD SERVICE	05/08/09	05/24/09	GASOLINE	184.98
06–16	P1	09OK0100323	DO	05/12/09	05/12/09	A/F TUL DCA 0257 MBR	134.70
06–16	P1	09OK0100324	DO	05/07/09	05/07/09	A/F DCA TUL 2438 MBR	241.20
06–16	P1	09OK0100325	DO	05/14/09	05/14/09	A/F DCA-TUL 9791MBR	134.70
06–16	P1	09OK0100326	DO	05/14/09	05/14/09	A/F FEE	15.00
06–16	P1	09OK0100327	DO	05/19/09	05/19/09	A/F TUL-DCA 4574 MBR	140.20
06–16	P1	09OK0100328	DO	05/22/09	05/22/09	A/F DCA TUL 2384 MBR	241.20
06–16	P1	09OK0100330	RICHARD HEDGECOCK	05/08/09	05/21/09	PRIVATE AUTO MILEAGE	182.45
06–17	P1	09OK0100338	GEORGE WILLIAM WILAND JR	05/07/09	06/02/09	PRIVATE AUTO MILEAGE	151.30
06–19	P9	OK0101L0906	JEFFERSON LEASING	06/01/09	06/30/09	LEASED AUTO/09 CHEVY TAHOE	813.00
06–24	P1	09OK0100342	PIKEPASS	05/01/09	05/31/09	LOCAL TRANSPORTATION	95.85
06–30	P1	09OK0100349	LACEY DAVIS	06/17/09	06/20/09	PRIVATE AUTO MILEAGE	140.62
06–30	P1	09OK0100345	PIKEPASS	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	82.55
						TRAVEL TOTALS:	15,361.50
		RENT, COMMUNICATION, UTILITIES					
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/20/09	03/20/09	OVERNIGHT MAIL	158.34
04–03	P1	09OK0100218	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	209.96
04–03	P1	09OK0100220	DO	02/09/09	03/08/09	TELECOMMUNICATIONS CHARGES	1,483.79
04–06	P1	09OK0100226	AT&T	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES	126.26
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/03/09	04/03/09	OVERNIGHT MAIL	10.63
04–17	P1	09OK0100236	AT&T	02/23/09	03/22/09	TELECOMMUNICATIONS CHARGES	64.28
04–17	P1	09OK0100237	COX CABLE COMMUNICATIONS	04/01/09	04/30/09	UTILITIES	616.86
04–20	P9	OK0101R0901	PRINCIPLE EQUITY PROPERTIES,LB	01/01/09	03/31/09	RENT-TULSA	15,471.27
04–20	P9	OK0101R0904	DO	04/01/09	04/30/09	RENT-TULSA	5,157.09
04–22	P1	09OK0100253	NEWSLINK OF OKLAHOMA INC	03/01/09	03/31/09	NEWSWIRE SERVICE	70.00
04–27	P1	09OK0100264	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	63.64
04–27	P2	HCV0901554	DO	02/11/09	02/11/09	8310 BLACKBERRY	49.99
04–28	P1	09OK0100268	AT&T	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES	124.43
04–28	P1	09OK0100269	AT&T MOBILITY	03/09/09	04/08/09	TELECOMMUNICATIONS CHARGES	1,153.60
04–29	S5	DY090400575		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	44.00
04–29	S5	DY090401199		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	100.00
04–29	S5	DY090404791		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	830.99
04–29	S5	DY090408697		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	2.20
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/17/09	04/17/09	OVERNIGHT MAIL	5.24
05–07	P2	HCV0902096	VERIZON WIRELESS	04/10/09	04/10/09	8330 BLACKBERRY	29.99
05–08	CB	NW905071847	UNITED PARCEL SERVICE	04/24/09	04/24/09	OVERNIGHT MAIL	22.96
05–13	P1	09OK0100279	AT&T	03/23/09	04/22/09	TELECOMMUNICATIONS CHARGES	101.72
05–13	P1	09OK0100280	COX CABLE COMMUNICATIONS	05/01/09	05/31/09	UTILITIES	612.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN SULLIVAN—Con.								
05–14	CB	NW905131844	UNITED PARCEL SERVICE	05/05/09	05/05/09	OVERNIGHT MAIL		4.82
05–20	P9	OK0101R0905	PRINCIPLE EQUITY PROPERTIES,LB	05/01/09	05/31/09	RENT-TULSA		5,157.09
05–22	S5	DY090503567		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		798.57
05–26	P1	090K0100304	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		42.15
05–27	S4	09147001104		04/01/09	04/30/09	RECORDING (TRANSFER)		170.63
05–28	S5	DY0905B0468		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		44.00
05–28	S5	DY0905B1059		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		100.00
05–28	S5	DY0905B2469		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.20
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/15/09	05/15/09	OVERNIGHT MAIL		4.25
05–29	P1	090K0100313	AT&T MOBILITY	04/09/09	05/08/09	TELECOMMUNICATIONS CHARGES		1,444.64
06–08	P1	090K0100315	AT&T	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES		124.50
06–08	P1	090K0100319	DO	04/23/09	05/22/09	TELECOMMUNICATIONS CHARGES		65.92
06–11	P1	090K0100321	COX CABLE COMMUNICATIONS	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES		604.73
06–12	CB	NW906111845	UNITED PARCEL SERVICE	05/28/09	05/28/09	OVERNIGHT MAIL		80.88
06–18	CB	NW906171847	DO	06/03/09	06/03/09	OVERNIGHT MAIL		5.05
06–19	P9	OK0101R0906	PRINCIPLE EQUITY PROPERTIES,LB	06/01/09	06/30/09	RENT-TULSA		5,157.09
06–25	S5	DY090600563		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		44.00
06–25	S5	DY090601186		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		100.00
06–25	S5	DY090604790		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		836.89
06–25	S5	DY090608706		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		2.20
06–30	P1	090K0100344	AT&T	05/13/09	06/12/09	TELECOMMUNICATIONS CHARGES		124.50
06–30	P1	090K0100343	AT&T MOBILITY	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		42.15
06–30	P1	090K0100346	DO	05/09/09	06/08/09	TELECOMMUNICATIONS CHARGES		1,143.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		42,609.05
		PRINTING AND REPRODUCTION						
04–06	P1	090K0100227	DAVID L. ANDRUKITUS, INC.	03/18/09	03/18/09	PRINTING AND REPRODUCTION		10.00
04–07	P1	090K0100231	DO	03/24/09	03/24/09	PRINTING AND REPRODUCTION		36.45
05–05	P1	090K0100272	ACCURATE WORD LLC.	04/23/09	04/23/09	PRINTING AND REPRODUCTION		61.85
05–05	P1	090K0100270	DAVID L. ANDRUKITUS, INC.	04/06/09	04/06/09	PRINTING AND REPRODUCTION		10.00
05–13	P1	090K0100276	DO	04/28/09	04/28/09	PRINTING AND REPRODUCTION		10.00
05–13	P1	090K0100277	DO	04/28/09	04/28/09	PRINTING AND REPRODUCTION		10.00
05–15	P1	090K0100281	DO	04/30/09	04/30/09	PRINTING AND REPRODUCTION		10.00
06–17	P1	090K0100335	DO	05/20/09	05/20/09	PRINTING AND REPRODUCTION		10.00
06–17	P1	090K0100336	DO	05/22/09	05/22/09	PRINTING AND REPRODUCTION		34.40
06–17	P1	090K0100337	DO	05/14/09	05/14/09	PRINTING AND REPRODUCTION		15.20
06–24	S3	09175000209		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		211.10
		OTHER SERVICES						
04–01	P1	090K0100210	HANOVER INSURANCE COMPANY	03/24/09	09/24/09	INSURANCE		545.00
04–03	P1	090K0100219	FIRESIDE21	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		494.50
04–08	P1	090K0100233	DRAKE SYSTEMS	03/15/09	03/15/10	SERVICE CONTRACT		198.00
04–20	P9	OFP09043404	HOUSECALL	04/01/09	04/30/09	TECH SERVICE		1,530.00
05–05	P1	090K0100275	HOLDER'S	04/19/09	04/19/09	SECURITY AND RELATED SERVICE		22.00

05–13	P1	09OK0100278	DO	03/01/09	03/31/09	SECURITY AND RELATED SERVICE	22.00
05–20	P9	OFP09043405	HOUSECALL	05/01/09	05/31/09	TECH SERVICE	1,530.00
05–20	P9	OPR09069601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN	7,900.00
05–20	P9	OPR09069605	DO	05/01/09	05/31/09	CMS PLAN	1,975.00
06–08	P1	09OK0100316	HOLDER'S	05/01/09	05/30/09	SECURITY AND RELATED SERVICE	22.00
06–19	P9	OFP09043406	HOUSECALL	06/01/09	06/30/09	TECH SERVICE	1,530.00
06–19	P9	OPR09069606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,975.00
06–30	P1	09OK0100348	HOLDER'S	07/01/09	07/31/09	SECURITY AND RELATED SERVICE	22.00
						OTHER SERVICES TOTALS:	17,765.50
		SUPPLIES AND MATERIALS					
04–03	P1	09OK0100217	STAPLES	02/26/09	02/26/09	OFFICE SUPPLIES	438.93
04–06	P1	09OK0100225	ELIZABETH BARTHELD	03/20/09	03/20/09	FOOD & BEVERAGE FOR MEETINGS	345.93
04–07	P1	09OK0100232	WORLD PUBLISHING CO	02/12/09	02/12/10	PUBLICATION/REFERENCE MATERIAL	204.00
04–08	P1	09OK0100230	SUSAN SULIBURK INTERIORS	03/24/09	03/24/09	OFFICE SUPPLIES	307.50
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	12.99
04–09	C1	NW200909802	DO	02/02/09	02/02/09	BOTTLED WATER	52.83
04–09	C1	NW200909802	DO	02/17/09	02/17/09	BOTTLED WATER	21.94
04–13	P2	OSM40039	CAPITOL IDEA TECHNOLOGY, INC.	03/05/09	03/05/09	ASUS 19 INCH WSXGA+ #(VW198T)	935.00
04–17	P1	09OK0100235	FIZZ-O WATER CO	04/02/09	04/02/09	BOTTLED WATER	28.20
04–22	P1	09OK0100257	E & E PUBLISHING, LLC	03/11/09	03/10/10	PUBLICATION/REFERENCE MATERIAL	1,595.00
04–22	P1	09OK0100262	GEORGE WILLIAM WILAND JR	03/17/09	03/17/09	FOOD & BEVERAGE FOR MEETINGS	15.00
04–22	P1	09OK0100256	IMPERIAL COFFEE SERVICE	04/07/09	04/07/09	FOOD & BEVERAGE FOR MEETINGS	48.15
04–22	P1	09OK0100259	OFFICE DEPOT CREDIT PLAN	02/25/09	03/12/09	OFFICE SUPPLIES	384.41
04–22	P1	09OK0100252	OKLAHOMA PRESS SERVICE	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	150.89
04–22	P1	09OK0100251	PETTY'S FINE FOODS, INC.	03/10/09	03/24/09	BOTTLED WATER	166.71
04–22	P1	09OK0100260	STAPLES	02/26/09	03/10/09	OFFICE SUPPLIES	680.29
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	12.99
04–23	C1	NW200911203	DO	03/03/09	03/03/09	BOTTLED WATER	53.53
04–23	C1	NW200911203	DO	03/17/09	03/17/09	BOTTLED WATER	40.98
04–24	P1	09OK0100266	LACEY DAVIS	04/02/09	04/02/09	OFFICE SUPPLIES	5.37
04–28	P1	09OK0100267	THE WASHINGTON POST	02/14/09	02/14/10	PUBLICATION/REFERENCE MATERIAL	234.00
04–30	HV	09A90100152		03/26/09	03/26/09	FRAMING (TRANSFER)	31.00
04–30	SF	DY090400221		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–245.50
04–30	SF	DY090400777		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–44.55
04–30	S1	DY090400393		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	419.01
05–05	P1	09OK0100273	GEORGE WILLIAM WILAND JR	03/27/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS	45.00
05–13	P2	OSS58291	ALLIANCE MICRO	04/08/09	04/08/09	HP # Q5942X CARTRIDGE	470.00
05–13	P2	OSS58291	DO	04/08/09	04/08/09	CANON IMAGERUNNER CARTRIDGE GP	195.00
05–14	P1	09OK0100288	GEORGE WILLIAM WILAND JR	04/18/09	04/18/09	FOOD & BEVERAGE FOR MEETINGS	38.32
05–14	P1	09OK0100290	OFFICE DEPOT CREDIT PLAN	03/03/09	04/22/09	OFFICE SUPPLIES	343.99
05–14	P1	09OK0100289	PETTY'S FINE FOODS, INC.	04/01/09	04/09/09	FOOD & BEVERAGE FOR MEETINGS	137.71
05–18	P1	09OK0100282	ELIZABETH BARTHELD	05/04/09	05/04/09	FOOD & BEVERAGE FOR MEETINGS	250.34
05–18	P1	09OK0100284	RICHARD HEDGECOCK	03/12/09	04/28/09	FOOD & BEVERAGE FOR MEETINGS	102.16
05–19	P1	09OK0100295	CAPITOL IDEA TECHNOLOGY, INC.	04/30/09	04/30/09	OFFICE SUPPLIES	259.00
05–19	P1	09OK0100298	CITIBANK GOV CARD SERVICE	04/15/09	04/15/09	LEASED AUTO EXPENSE	24.00
05–19	P1	09OK0100293	OKLAHOMA PRESS SERVICE	04/30/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	148.52
05–19	P1	09OK0100296	STAPLES CREDIT PLAN	04/15/09	04/15/09	OFFICE SUPPLIES	24.60
05–22	P1	09OK0100302	METRO MONITOR INC.	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	70.00
05–29	S1	DY090500390		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	224.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN SULLIVAN—Con.								
05–29	P1	09OK0100310	DAVID L. ANDRUKITUS, INC.	05/18/09	05/18/09	PUBLICATION/REFERENCE MATERIAL		15.60
05–29	P1	09OK0100311	DO	05/18/09	05/18/09	PUBLICATION/REFERENCE MATERIAL		15.40
05–29	P1	09OK0100312	DOW JONES & COMPANY, INC.	05/20/09	05/20/10	PUBLICATION/REFERENCE MATERIAL		466.87
06–04	P1	09OK0100314	CDW GOVERNMENT INC. C/O ISM IN	03/03/09	03/03/09	OFFICE SUPPLIES		107.99
06–08	P1	09OK0100318	FIZZ-O WATER CO	05/21/09	05/21/09	BOTTLED WATER		23.50
06–08	P1	09OK0100320	PETTY'S FINE FOODS, INC.	04/29/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS		238.38
06–08	P1	09OK0100317	WORLD PUBLISHING COMPANY	05/31/09	05/31/10	PUBLICATION/REFERENCE MATERIAL		204.00
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		12.99
06–11	C1	NW200916103	DO	04/01/09	04/01/09	BOTTLED WATER		66.93
06–11	C1	NW200916103	DO	04/15/09	04/15/09	BOTTLED WATER		46.94
06–11	C1	NW200916103	DO	04/30/09	04/30/09	BOTTLED WATER		68.50
06–16	P1	09OK0100334	FIZZ-O WATER CO	05/21/09	05/21/09	BOTTLED WATER		21.90
06–16	P1	09OK0100333	METRO MONITOR INC.	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		70.00
06–16	P1	09OK0100332	OKLAHOMA PRESS SERVICE	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		108.23
06–16	P1	09OK0100329	RICHARD HEDGECOCK	05/06/09	05/26/09	FOOD & BEVERAGE FOR MEETINGS		27.67
06–16	P1	09OK0100331	STAPLES	05/13/09	05/15/09	OFFICE SUPPLIES		284.45
06–17	P1	09OK0100339	GEORGE WILLIAM WILAND JR	05/19/09	06/02/09	FOOD & BEVERAGE FOR MEETINGS		39.26
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		12.99
06–19	C1	NW200916902	DO	05/14/09	05/14/09	BOTTLED WATER		56.94
06–24	P1	09OK0100340	IMPERIAL COFFEE SERVICE	06/08/09	06/08/09	FOOD & BEVERAGE FOR MEETINGS		61.45
06–24	P1	09OK0100341	NATIONAL JOURNAL GROUP, INC.	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
06–30	SF	DY090600253		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF	DY090600899		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		4.05
06–30	S1	DY090600386		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		360.17
06–30	P1	09OK0100347	CITIBANK GOV CARD SERVICE	02/10/09	02/10/09	FOOD & BEVERAGE FOR MEETINGS		253.00
06–30	P1	09OK0100350	FIZZ-O WATER CO	06/25/09	06/25/09	BOTTLED WATER		23.50
							SUPPLIES AND MATERIALS TOTALS:	12,935.67
		EQUIPMENT						
04–10	P1	09OK0100234	DRAKE SYSTEMS	06/15/09	03/15/10	WARRANTIES		380.60
04–17	F2	RN000026565	CAPITOL IDEA TECHNOLOGY, INC.	03/30/09	03/30/09	TELEVISION - LG 26" LCD TV 720		551.00
04–17	F2	RN000026565	DO	03/30/09	03/30/09	TELEVISION - LG 26" LCD TV 720		551.00
04–17	F2	RN000026565	DO	03/30/09	03/30/09	TELEVISION - LG 26" LCD TV 720		551.00
04–29	S8	MA000871005		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		81.21
04–30	HV	09A90100154		03/01/09	03/31/09	MAINT CHARGE #KH00295-HSS MEMO		0.69
05–12	P1	09A61300272	HOUSECALL	04/03/09	04/03/09	CONFERENCE PHONE SYSTEM		1,048.66
05–12	P1	09A61300272	DO	04/03/09	04/03/09	WARRANTY		57.00
05–26	P1	09OK0100309	DO	04/03/09	04/03/09	MAINTENANCE AND REPAIRS		57.00
05–28	S8	MA000877440		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		81.21
06–26	S8	MA000884651		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		81.21
							EQUIPMENT TOTALS:	3,440.58
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,057.25
							OFFICE TOTALS:	349,057.25

2008 HON. JOHN SULLIVAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–29	CO	042909119A	AT&T	11/13/08	12/12/08	CANCELED CHECK-STOP PAYMENT		–120.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		–120.67

OTHER SERVICES

05–15	HV	09A90300552	INTEGRATED WEB STRATEGY	08/01/08	08/31/08	CORR. 10/23/08 090K0500039		–365.47
						OTHER SERVICES TOTALS:		–365.47

SUPPLIES AND MATERIALS

05–14	P1	090K0100286	CDW GOVERNMENT INC. C/O ISM IN	08/25/08	08/25/08	OFFICE SUPPLIES		283.00
						SUPPLIES AND MATERIALS TOTALS:		283.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–203.14
						OFFICE TOTALS:		–203.14

2009 HON. BETTY SUTTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,515.49	2,043.88
PERSONNEL COMPENSATION	418,149.56	218,508.35
PERSONNEL BENEFITS	1,450.37	788.30
TRAVEL	26,303.70	22,960.86
RENT, COMMUNICATION, UTILITIES	39,694.72	22,964.39
PRINTING AND REPRODUCTION	6,284.30	4,227.75
OTHER SERVICES	18,192.95	9,927.95
SUPPLIES AND MATERIALS	15,126.25	10,943.21
EQUIPMENT	3,437.97	1,967.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	531,155.31	294,332.06
OFFICE TOTALS:	531,155.31	294,332.06

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		359.77
04–30	SF	DY090400348		04/20/09	05/01/09	FRANKED MAIL		–41.90
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		448.80
05–29	SF	DY090500373		05/20/09	06/01/09	FRANKED MAIL		–490.68
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		1,796.29
06–30	SF	DY090600401		06/20/09	07/01/09	FRANKED MAIL		–28.40
						FRANKED MAIL TOTALS:		2,043.88

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/11/09	06/20/09	SHARED EMPLOYEE	300.00
ANFINSON, T E.	04/01/09	06/10/09	SHARED EMPLOYEE	2,850.00
ANFINSON, THOMAS E.	04/21/09	06/30/09	FINANCIAL ADMINISTRATOR	600.00
DO	05/01/09	05/10/09	SHARED EMPLOYEE	300.00
BAKER,ANTHONY R	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT	11,750.01
BALLARD,MARK A	04/01/09	06/30/09	FIELD REPRESENTATIVE	12,500.01
CAFERO,ASHLEY	04/01/09	06/30/09	CASEWORKER/FIELD REP	7,500.00
CORCORAN,CHRISTINE M	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	19,583.33
DALTON,MIKE	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR	17,499.99
FEITL,DIANA M	04/01/09	04/03/09	LEGISLATIVE ASSISTANT	333.33
DO	04/01/09	04/03/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	555.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. BETTY SUTTON—Con.							
		GIARDINI,KAY E	04/01/09	06/30/09	DISTRICT OFFICE COORDINATOR		10,749.99
		GOLDSTEIN,ADAM	05/18/09	06/30/09	LEGISLATIVE ASSISTANT		5,733.33
		HARVEY,ALLISON M	04/01/09	05/28/09	SCHEDULER/OFFICE MANAGER		8,780.56
		MCCLELLAND, MILES M.	04/01/09	06/30/09	PART-TIME EMPLOYEE		5,000.01
		MCNEIL,CARLA	04/01/09	06/30/09	RESEARCH ASSISTANT		10,666.67
		PLAKES,ALYSSA C	04/01/09	06/20/09	LEGISLATIVE CORRESPONDENT		8,888.88
		REYONLDS, NICHOLE F.	04/01/09	06/30/09	CHIEF OF STAFF		29,999.99
		ROCHFORD,ALLISON M	04/01/09	06/30/09	PART-TIME EMPLOYEE		4,500.00
		TILTON,THOMAS C	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,750.01
		VELAZQUEZ,MIGUEL	04/01/09	06/30/09	FIELD REP/CASEWORKER		7,875.00
		WALKER, PAMELA J.	04/01/09	06/30/09	CASEWORKER		12,375.00
		WALTERS, ELIZABETH	04/01/09	05/31/09	FIELD REPRESENTATIVE		7,500.00
		DO	06/01/09	06/30/09	SCHEDULER/OFFICE MANAGER		4,541.67
		WARD,ERIN E	03/01/09	06/30/09	STAFF ASSISTANT		11,500.01
		WOTTEN,THERESA B	04/01/09	06/30/09	CASEWORKER		7,875.00
					PERSONNEL COMPENSATION TOTALS:		218,508.35
		PERSONNEL BENEFITS					
04–30 S7	09120000318		03/01/09	03/31/09	TRANSIT BENEFITS		183.38
05–28 S7	09148000326		04/01/09	04/30/09	TRANSIT BENEFITS		280.82
06–25 S7	09176000328		05/01/09	05/31/09	TRANSIT BENEFITS		324.10
					PERSONNEL BENEFITS TOTALS:		788.30
		TRAVEL					
04–02 P1	09OH1300191	CITIBANK GOV CARD SERVICE	02/10/09	02/10/09	A/F CLE-DCA 3375 MBR		409.60
04–02 P1	09OH1300192	DO	02/26/09	02/26/09	A/F DCA-CLE 1389 MBR		409.60
04–02 P1	09OH1300193	DO	02/12/09	02/12/09	A/F DCA-CLE 3967 MBR		409.60
04–02 P1	09OH1300194	DO	02/22/09	02/22/09	A/F CLE-BWI 6092 REYNOLDS		145.60
04–02 P1	09OH1300195	DO	02/21/09	02/21/09	CAR RENTAL		236.49
04–02 P1	09OH1300196	DO	01/29/09	02/11/09	A/F FEES		56.25
04–02 P1	09OH1300197	DO	01/28/09	01/28/09	A/F DCA-CAK 3140 MBR		468.60
04–02 P1	09OH1300198	DO	02/22/09	02/22/09	A/F CLE-BWI 1403 FRANCIS		161.60
04–02 P1	09OH1300199	DO	02/16/09	02/16/09	R/T A/F DCA-CLE 3745 FRITL		819.20
04–02 P1	09OH1300200	DO	02/10/09	02/10/09	A/F DCA-CLE 2806 REYNOLDS		409.60
04–03 P1	09OH1300215	ANTHONY R BAKER	02/14/09	02/20/09	TRAVEL SUBSISTENCE		198.49
04–03 P1	09OH1300214	EVERETT LEASING GROUP	03/26/09	03/26/09	LOCAL TRANSPORTATION		100.00
04–20 P1	09OH1300220	NICOLE F REYNOLDS	03/27/09	03/30/09	TRAVEL SUBSISTENCE		168.89
04–20 P1	09OH1300219	PAMELA J. WALKER	03/05/09	03/17/09	PRIVATE AUTO MILEAGE		15.95
04–21 P1	09OH1300240	ASHLEY CAFERO	03/25/09	03/26/09	PRIVATE AUTO MILEAGE		80.85
04–21 P1	09OH1300241	DO	03/25/09	03/25/09	LOCAL TRANSPORTATION		12.00
04–21 P1	09OH1300228	CITIBANK GOV CARD SERVICE	03/02/09	03/02/09	A/F CLE-DCA 8140 MBR		475.60
04–21 P1	09OH1300229	DO	03/05/09	03/05/09	A/F DCA-CAK 1776 MBR		468.60
04–21 P1	09OH1300230	DO	03/09/09	03/09/09	A/F CLE-DCA 6453 MBR		475.60
04–21 P1	09OH1300231	DO	03/16/09	03/16/09	A/F CLE-DCA 7445 MBR		475.60
04–21 P1	09OH1300232	DO	03/19/09	03/19/09	A/F DCA-CLE 4765 MBR		409.60

04–21	P1	090H1300234	DO	03/17/09	03/17/09	LOCAL TRANSPORTATION	15.00
04–21	P1	090H1300235	DO	03/05/09	03/12/09	AIRFARE TICKET FEES	37.50
04–21	P1	090H1300236	DO	03/23/09	03/23/09	A/F CLE-DCA 5011 MBR	475.60
04–21	P1	090H1300237	DO	03/26/09	03/26/09	A/F DCA-CLE 5323 MBR	475.60
04–21	P1	090H1300238	DO	03/30/09	03/30/09	A/F CLE-DCA 5435 MBR	475.60
04–21	P1	090H1300239	DO	03/27/09	03/27/09	A/F DCA-CLE 5426 REYNOLDS	475.60
04–22	P1	090H1300245	ALLISON M ROCHFORD	03/27/09	03/30/09	PRIVATE AUTO MILEAGE	58.47
04–22	P1	090H1300242	ELIZABETH WALTERS	02/27/09	03/31/09	PRIVATE AUTO MILEAGE	409.81
04–22	P1	090H1300243	DO	03/10/09	03/26/09	LOCAL TRANSPORTATION	6.25
04–23	P1	090H1300247	PAMELA J. WALKER	03/31/09	04/03/09	TRAVEL SUBSISTENCE	91.64
05–12	P1	090H1300253	ALLISON M ROCHFORD	04/20/09	04/25/09	PRIVATE AUTO MILEAGE	112.11
05–12	P1	090H1300254	DO	04/25/09	04/25/09	LOCAL TRANSPORTATION	1.25
05–12	P1	090H1300257	ALYSSA CATHERINE PLAKAS	04/22/09	04/22/09	LOCAL TRANSPORTATION	10.00
05–14	P1	090H1300264	NICOLE F REYNOLDS	05/05/09	05/05/09	LOCAL TRANSPORTATION	12.00
05–20	P1	090H1300268	CITIBANK GOV CARD SERVICE	03/30/09	03/30/09	A/F CLE-BWI 0780 REYNOLDS	161.60
05–20	P1	090H1300269	DO	03/31/09	03/31/09	A/F CLE-DCA-CLE 4963 WALKER	819.20
05–20	P1	090H1300270	DO	03/31/09	04/03/09	LODGING	510.06
05–20	P1	090H1300271	DO	04/02/09	04/24/09	A/F DCA-CLE 5731 MBR	409.60
05–20	P1	090H1300272	DO	04/02/09	04/24/09	LOCAL TRANSPORTATION	227.80
05–20	P1	090H1300273	DO	04/03/09	04/03/09	A/F DCA-CLE 0549 MBR	475.60
05–20	P1	090H1300274	DO	04/21/09	04/21/09	A/F CLE-DCA 8602 MBR	409.60
05–20	P1	090H1300275	DO	04/24/09	04/24/09	A/F DCA-CLE 7729 MBR	409.60
05–20	P1	090H1300276	DO	04/27/09	04/27/09	A/F CLE-DCA 6941 MBR	409.60
05–22	P1	090H1300279	ASHLEY CAFERO	04/06/09	04/29/09	PRIVATE AUTO MILEAGE	44.00
05–22	P1	090H1300281	ELIZABETH WALTERS	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	542.41
05–22	P1	090H1300282	DO	04/02/09	04/29/09	LOCAL TRANSPORTATION	15.25
05–22	P1	090H1300280	PAMELA J. WALKER	03/31/09	04/29/09	PRIVATE AUTO MILEAGE	98.45
05–28	P1	090H1300284	HON. BETTY SUTTON	05/18/09	05/18/09	A/F FEE	40.00
06–11	P1	090H1300292	CITIBANK GOV CARD SERVICE	01/13/09	01/13/09	A/F CLE-DCA 3187 MBR	409.60
06–11	P1	090H1300293	DO	01/26/09	01/26/09	A/F CLE-DCA 3412 MBR	409.60
06–11	P1	090H1300294	DO	02/03/09	02/03/09	A/F CLE-DCA 3851 MBR	409.60
06–15	P1	090H1300299	ALYSSA CATHERINE PLAKAS	05/07/09	05/20/09	LOCAL TRANSPORTATION	43.44
06–15	P1	090H1300304	ASHLEY CAFERO	05/04/09	05/13/09	PRIVATE AUTO MILEAGE	11.00
06–15	P1	090H1300305	ELIZABETH WALTERS	05/11/09	05/29/09	PRIVATE AUTO MILEAGE	376.64
06–15	P1	090H1300301	NICOLE F REYNOLDS	05/28/09	05/29/09	TRAVEL SUBSISTENCE	247.85
06–15	P1	090H1300302	DO	06/01/09	06/02/09	TRAVEL SUBSISTENCE	132.31
06–15	P1	090H1300303	PAMELA J. WALKER	05/09/09	05/28/09	PRIVATE AUTO MILEAGE	57.20
06–23	P1	090H1300307	CITIBANK GOV CARD SERVICE	05/18/09	05/18/09	A/F CLE-DCA #2033 MBR	475.60
06–23	P1	090H1300308	DO	05/22/09	05/22/09	A/F DCA-CLE #2102 MBR	475.60
06–23	P1	090H1300309	DO	05/12/09	05/12/09	A/F CLE-DCA #6161 MBR	409.60
06–23	P1	090H1300310	DO	05/14/09	05/27/09	A/F FEE	83.75
06–23	P1	090H1300311	DO	05/21/09	05/21/09	A/F WAS-CLE #1414 MBR	203.60
06–24	P1	090H1300322	ALLISON M ROCHFORD	05/01/09	05/29/09	PRIVATE AUTO MILEAGE	212.76
06–24	P1	090H1300323	DO	05/18/09	05/29/09	LOCAL TRANSPORTATION	2.75
06–24	P1	090H1300312	CITIBANK GOV CARD SERVICE	05/04/09	05/04/09	A/F CLE-DCA #2428 MBR	409.60
06–24	P1	090H1300313	DO	04/30/09	05/22/09	LOCAL TRANSPORTATION	316.00
06–24	P1	090H1300314	DO	04/30/09	04/30/09	A/F DCA-CAK #7489 MBR	468.60
06–24	P1	090H1300315	DO	05/07/09	05/07/09	A/F DCA-CLE #2677 MBR	409.60
06–24	P1	090H1300316	DO	05/15/09	05/15/09	A/F DCA-CLE #1932 MBR	475.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BETTY SUTTON—Con.								
06–24	P1	09OH1300317	DO	06/23/09	06/23/09	A/F CLE-DCA #8896 MBR		409.60
06–24	P1	09OH1300318	DO	06/19/09	06/19/09	A/F DCA-CLE #8923 MBR		409.60
06–24	P1	09OH1300324	DO	06/01/09	06/01/09	A/F BWI-CLE-BWI REYNOLDS 0446		323.20
06–24	P1	09OH1300325	DO	05/28/09	05/28/09	A/F BWI-CLE-BWI REYNOLDS 9415		323.20
06–24	P1	09OH1300326	DO	06/02/09	06/02/09	A/F CLE-BWI MBR 8390		409.60
06–24	P1	09OH1300327	DO	06/05/09	06/05/09	A/F DCA-CLE MBR 8691		409.60
06–24	P1	09OH1300328	DO	06/12/09	06/12/09	A/F DCA-CLE MBR 8782		409.60
06–24	P1	09OH1300320	HON. BETTY SUTTON	06/09/09	06/09/09	LOCAL TRANSPORTATION		17.00
06–30	P1	09OH1300344	MIKE DALTON	01/05/09	02/07/09	PRIVATE AUTO MILEAGE		556.89
06–30	P1	09OH1300345	DO	01/09/09	02/07/09	LOCAL TRANSPORTATION		15.75
							TRAVEL TOTALS:	22,960.86
			RENT, COMMUNICATION, UTILITIES					
04–02	P1	09OH1300203	UPS	02/19/09	02/19/09	POSTAGE/MAILING SERVICE		900.98
04–02	P1	09OH1300204	DO	02/20/09	02/20/09	POSTAGE/MAILING SERVICE		35.00
04–02	P1	09OH1300201	VERIZON BUSINESS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		85.61
04–02	P1	09OH1300212	VERIZON WIRELESS	02/02/09	03/01/09	TELECOMMUNICATIONS CHARGES		916.35
04–20	P1	09OH1300223	ATT	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES		335.41
04–20	P1	09OH1300221	CENTURYTEL	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES		577.88
04–20	P9	OH1301R0904	SOUTH SHORE COMM. DEV. CORP.	04/01/09	04/30/09	RENT-LORAIN		888.13
04–20	P9	OH1302R0904	TONY TROPPE	04/01/09	04/30/09	RENT-AKRON		2,000.00
04–20	P1	09OH1300224	UNITED PARCEL SERVICE	02/21/09	02/21/09	POSTAGE/MAILING SERVICE		54.06
04–20	P1	09OH1300225	VERIZON	03/20/09	04/19/09	TELECOMMUNICATIONS CHARGES		85.05
04–23	P1	09OH1300250	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		86.06
04–23	P1	09OH1300249	VERIZON WIRELESS	03/02/09	04/01/09	TELECOMMUNICATIONS CHARGES		1,013.70
04–24	P2	HCV0901764	DO	03/06/09	03/06/09	8330 BLACKBERRY		29.99
04–24	P2	HCV0901764	DO	03/06/09	03/06/09	OVERNIGHT DELIVERY		14.99
04–27	P1	09OH1300252	UPS	03/20/09	03/20/09	POSTAGE/MAILING SERVICE		24.97
04–29	S5	DY090400565		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		126.00
04–29	S5	DY090401193		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		137.50
04–29	S5	DY090404751		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,336.72
04–29	S5	DY090406353		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		26.13
04–29	S5	DY090408660		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		64.10
04–30	S4	09120001134		03/01/09	03/31/09	RECORDING (TRANSFER)		70.00
05–01	P2	HCV0901898	VERIZON WIRELESS	03/20/09	03/20/09	8330 BLACKBERRY		29.99
05–12	P1	09OH1300258	ATT	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES		335.62
05–12	P1	09OH1300256	VERIZON	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES		98.05
05–14	P1	09OH1300266	CENTURYTEL	04/25/09	05/24/09	TELECOMMUNICATIONS CHARGES		574.42
05–14	P1	09OH1300265	UNITED PARCEL SERVICE	04/15/09	04/15/09	POSTAGE/MAILING SERVICE		10.32
05–20	P9	OH1301R0905	SOUTH SHORE COMM. DEV. CORP.	05/01/09	05/31/09	RENT-LORAIN		888.13
05–20	P9	OH1302R0905	TONY TROPPE	05/01/09	05/31/09	RENT-AKRON		2,000.00
05–22	S5	DY090503525		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,317.40
05–22	S5	DY090506226		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		62.72
05–22	P1	09OH1300277	UPS	03/21/09	03/28/09	POSTAGE/MAILING SERVICE		1.50

05–22	P1	090H1300278	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	87.76
05–22	P1	090H1300283	VERIZON WIRELESS	04/02/09	05/01/09	TELECOMMUNICATIONS CHARGES	967.47
05–28	S5	DY0905B0461		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	36.00
05–28	S5	DY0905B1053		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	122.50
05–28	S5	DY0905B1579		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	26.13
05–28	S5	DY0905B2454		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.60
06–11	P1	090H1300295	VERIZON	05/20/09	06/19/09	TELECOMMUNICATIONS CHARGES	97.96
06–15	P1	090H1300296	ALLISON GRIFFIN	05/05/09	05/05/09	POSTAGE/MAILING SERVICE	29.95
06–15	P1	090H1300298	ALLISON M ROCHFORD	05/23/09	05/23/09	POSTAGE/MAILING SERVICE	60.94
06–19	P9	OH1301R0906	SOUTH SHORE COMM. DEV. CORP.	06/01/09	06/30/09	RENT-LORAIN	888.13
06–19	P9	OH1302R0906	TONY TROPPE	06/01/09	06/30/09	RENT-AKRGN	2,000.00
06–24	P1	090H1300319	CENTURYTEL	05/25/09	06/24/09	TELECOMMUNICATIONS CHARGES	577.83
06–24	P1	090H1300332	UNITED PARCEL SERVICE	05/30/09	05/30/09	POSTAGE/MAILING SERVICE	55.40
06–24	P1	090H1300337	VERIZON BUSINESS	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	88.65
06–24	P1	090H1300321	VERIZON WIRELESS	05/02/09	06/01/09	TELECOMMUNICATIONS CHARGES	926.61
06–25	S5	DY090600552		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	1,300.00
06–25	S5	DY090601180		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	137.50
06–25	S5	DY090604748		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,276.11
06–25	S5	DY090606369		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	26.13
06–25	S5	DY090608670		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	65.72
06–30	P1	090H1300342	UNITED PARCEL SERVICE	06/06/09	06/06/09	POSTAGE/MAILING SERVICE	64.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,964.39
		PRINTING AND REPRODUCTION					
04–02	P1	090H1300207	ACCURATE WORD LLC.	03/19/09	03/19/09	PRINTING AND REPRODUCTION	1,230.40
04–02	P1	090H1300211	DAVID L. ANDRUKITUS, INC.	01/29/09	01/29/09	PRINTING AND REPRODUCTION	1,150.75
04–20	P1	090H1300226	ACCURATE WORD LLC.	04/02/09	04/02/09	PRINTING AND REPRODUCTION	421.75
05–28	P1	090H1300286	DO	05/13/09	05/13/09	PRINTING AND REPRODUCTION	713.85
05–28	P1	090H1300287	DO	05/14/09	05/14/09	PRINTING AND REPRODUCTION	116.95
06–15	P1	090H1300300	DO	05/27/09	05/27/09	PRINTING AND REPRODUCTION	433.75
06–24	S3	09175000205		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	6.50
06–24	P1	090H1300329	ACCURATE WORD LLC.	06/03/09	06/03/09	PRINTING AND REPRODUCTION	91.90
06–29	P1	090H1300338	DO	01/27/09	01/27/09	PRINTING AND REPRODUCTION	61.90
						PRINTING AND REPRODUCTION TOTALS:	4,227.75
		OTHER SERVICES					
04–20	P1	090H1300218	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	750.00
04–20	P9	OPR09042104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	1,975.00
04–20	P1	090H1300227	WEAVER INDUSTRIES	03/18/09	03/18/09	JANITORIAL AND RELATED SERVICE	45.00
05–12	P1	090H1300255	ICONSTITUENT LLC	04/30/09	04/30/09	EMAIL AND WEB RELATED SERVICES	1,500.00
05–14	P1	090H1300267	DO	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	750.00
05–20	P9	OPR09042105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,975.00
06–09	P1	090H1300290	LAKE BUSINESS PRODUCTS	05/18/09	05/18/09	SERVICE CONTRACT	162.95
06–15	P1	090H1300297	ICONSTITUENT LLC	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES	750.00
06–19	P9	OPR09042106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,975.00
06–24	P1	090H1300330	WEAVER INDUSTRIES	05/13/09	05/13/09	JANITORIAL AND RELATED SERVICE	45.00
						OTHER SERVICES TOTALS:	9,927.95
		SUPPLIES AND MATERIALS					
04–01	P1	090H1300213	THOMARIOS	02/26/09	02/26/09	HABITATION EXPENSE	1,250.00
04–02	P1	090H1300208	PAMELA J. WALKER	01/22/09	01/22/09	OFFICE SUPPLIES	5.30
04–02	P1	090H1300209	DO	02/04/09	02/04/09	FOOD & BEVERAGE FOR MEETINGS	15.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BETTY SUTTON—Con.								
04–02	P1	09OH1300210	DO	02/12/09	02/12/09	PUBLICATION/REFERENCE MATERIAL		0.50
04–02	P1	09OH1300205	THE SUBURBANITE	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL		38.00
04–03	P1	09OH1300206	RECORD PUBLISHING COMPANY	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL		42.00
04–08	C2	NW200909801	BOISE CASCADE	03/20/09	03/20/09	OFFICE SUPPLIES		43.68
04–08	C2	NW200909801	DO	03/20/09	03/20/09	OFFICE SUPPLIES		210.48
04–08	C2	NW200909801	DO	03/24/09	03/24/09	OFFICE SUPPLIES		–41.30
04–08	C2	NW200909801	DO	03/24/09	03/24/09	OFFICE SUPPLIES		–72.02
04–08	C2	NW200909801	DO	03/24/09	03/24/09	OFFICE SUPPLIES		41.30
04–08	C2	NW200909801	DO	03/24/09	03/24/09	OFFICE SUPPLIES		126.69
04–08	C2	NW200909801	DO	03/24/09	03/24/09	OFFICE SUPPLIES		73.40
04–08	C2	NW200909801	DO	03/24/09	03/24/09	OFFICE SUPPLIES		66.00
04–08	C2	NW200909801	DO	03/25/09	03/25/09	OFFICE SUPPLIES		93.13
04–08	C2	NW200909801	DO	03/26/09	03/26/09	OFFICE SUPPLIES		122.10
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909802	DO	02/10/09	02/10/09	BOTTLED WATER		39.99
04–20	P1	09OH1300217	MEDIA LIBRARY	03/01/09	03/30/09	PUBLICATION/REFERENCE MATERIAL		100.00
04–22	P1	09OH1300244	ALLISON M ROCHFORD	03/21/09	03/25/09	OFFICE SUPPLIES		80.02
04–23	C2	NW200911301	BOISE CASCADE	02/20/09	02/20/09	OFFICE SUPPLIES		119.52
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911203	DO	03/11/09	03/11/09	BOTTLED WATER		49.98
04–23	P1	09OH1300248	PAMELA J. WALKER	04/07/09	04/07/09	OFFICE SUPPLIES		6.37
04–27	P1	09OH1300251	AKRON BEACON JOURNAL	05/09/09	05/09/10	PUBLICATION/REFERENCE MATERIAL		187.20
04–29	C2	NW200911901	BOISE CASCADE	04/08/09	04/08/09	OFFICE SUPPLIES		285.52
04–30	SF	DY090400070		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–494.35
04–30	SF	DY090400626		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
04–30	S1	DY090400387		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		1,409.04
05–06	C2	NW200912602	BOISE CASCADE	04/15/09	04/15/09	OFFICE SUPPLIES		61.54
05–06	C2	NW200912602	DO	04/15/09	04/15/09	OFFICE SUPPLIES		117.89
05–06	C2	NW200912602	DO	04/15/09	04/15/09	OFFICE SUPPLIES		35.45
05–06	C2	NW200912602	DO	04/21/09	04/21/09	OFFICE SUPPLIES		385.39
05–06	C2	NW200912602	DO	04/21/09	04/21/09	OFFICE SUPPLIES		221.58
05–06	C2	NW200912602	DO	04/27/09	04/27/09	OFFICE SUPPLIES		14.40
05–06	C2	NW200912602	DO	04/27/09	04/27/09	OFFICE SUPPLIES		671.24
05–12	P1	09OH1300259	SUN NEWS	04/16/09	04/16/11	PUBLICATION/REFERENCE MATERIAL		95.55
05–14	P1	09OH1300263	NICOLE F REYNOLDS	05/05/09	05/05/09	FOOD & BEVERAGE FOR MEETINGS		191.50
05–15	P1	09OH1300262	SUN NEWSPAPERS	05/14/09	11/05/09	PUBLICATION/REFERENCE MATERIAL		62.40
05–28	P1	09OH1300285	CONGRESSIONAL MANAGEMENT FNDTN	05/15/09	05/15/09	PUBLICATION/REFERENCE MATERIAL		89.00
05–29	SF	DY090500071		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–10,132.25
05–29	SF	DY090500675		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
05–29	S1	DY090500383		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		10,036.03
06–03	C2	NW200915402	BOISE CASCADE	05/08/09	05/08/09	OFFICE SUPPLIES		416.13
06–03	C2	NW200915402	DO	05/12/09	05/12/09	OFFICE SUPPLIES		33.44
06–03	C2	NW200915402	DO	05/12/09	05/12/09	OFFICE SUPPLIES		136.36

06–03	C2	NW200915402	DO	05/06/09	05/06/09	OFFICE SUPPLIES	73.03
06–09	P1	09OH1300288	LES CHARMETTES CLUB	05/15/09	05/15/09	FOOD & BEVERAGE FOR MEETINGS	25.00
06–09	P1	09OH1300289	LORAIN COUNTY MENTAL HEALTH	05/21/09	05/21/09	FOOD & BEVERAGE FOR MEETINGS	15.00
06–10	C2	NW200916101	BOISE CASCADE	05/12/09	05/12/09	OFFICE SUPPLIES	294.03
06–10	C2	NW200916101	DO	05/14/09	05/14/09	OFFICE SUPPLIES	69.08
06–10	C2	NW200916101	DO	05/14/09	05/14/09	OFFICE SUPPLIES	79.00
06–10	C2	NW200916101	DO	05/14/09	05/14/09	OFFICE SUPPLIES	17.98
06–11	P1	09OH1300291	ALLISON M ROCHFORD	05/15/09	05/15/09	HABITATION EXPENSE	83.24
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916103	DO	04/09/09	04/09/09	BOTTLED WATER	39.98
06–16	P2	OSS58632	ALLIANCE MICRO	05/13/09	05/13/09	FUSER KIT FOR HP 4600 #C9725A	269.00
06–18	P1	09OH1300306	ALYSSA CATHERINE PLAKAS	05/28/09	05/28/09	FOOD & BEVERAGE FOR MEETINGS	118.81
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916902	DO	05/01/09	05/01/09	BOTTLED WATER	50.95
06–19	C1	NW200916902	DO	05/28/09	05/28/09	BOTTLED WATER	20.00
06–24	P1	09OH1300331	CONGRESSIONAL QUARTERLY INC.	06/08/09	06/08/10	PUBLICATION/REFERENCE MATERIAL	995.00
06–24	P1	09OH1300334	COPYTELE INC.	05/21/09	05/21/09	OFFICE SUPPLIES	1,075.56
06–29	P1	09OH1300335	CLEVELAND JOBS WITH JUSTICE	06/11/09	06/11/09	FOOD & BEVERAGE FOR MEETINGS	50.00
06–29	P1	09OH1300340	DO	06/11/09	06/11/09	FOOD & BEVERAGE FOR MEETINGS	50.00
06–30	SF	DY090600078		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–211.50
06–30	SF	DY090600724		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	S1	DY090600380		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	829.29
06–30	P1	09OH1300348	AKRON BEACON JOURNAL	07/11/09	07/11/10	PUBLICATION/REFERENCE MATERIAL	187.20
06–30	P1	09OH1300341	MIKE DALTON	02/28/09	02/28/09	OFFICE SUPPLIES	198.73
06–30	P1	09OH1300346	DO	02/04/09	02/04/09	FOOD & BEVERAGE FOR MEETINGS	22.50
06–30	P2	OSM40921	OFFICE MAX SOLUTIONS	05/21/09	05/21/09	HON SINGLE PEDESTAL STEEL DESK	259.75
06–30	P2	OSM40921	DO	05/21/09	05/21/09	CHAIR - HON 5831 VALUTASK (BL	106.88
						SUPPLIES AND MATERIALS TOTALS:	10,943.21
		EQUIPMENT					
04–29	S8	MA000871586		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	473.89
05–28	S8	MA000878811		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	473.89
05–29	HV	09A90100173		03/01/09	03/31/09	MAINT CHARGE #184303--HSS MEMO	0.70
06–09	F2	RN000027319	CDW GOVERNMENT INC	05/29/09	05/29/09	POWER SUPPLY - APC SMART UPS 1	545.00
06–26	S8	MA000885429		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	473.89
						EQUIPMENT TOTALS:	1,967.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,332.06
						OFFICE TOTALS:	294,332.06

2008 HON. BETTY SUTTON

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04–03	P1	09OH1300216	ANTHONY R BAKER	10/15/08	11/05/08	TRAVEL SUBSISTENCE	422.40
06–30	P1	09OH1300347	MIKE DALTON	01/02/09	01/02/09	PRIVATE AUTO MILEAGE	62.37
						TRAVEL TOTALS:	484.77
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	09OH1300202	ERIN DONAR	06/27/08	07/16/08	POSTAGE/MAILING SERVICE	35.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	35.04
		PRINTING AND REPRODUCTION					
04–22	P1	09OH1300246	MT VERNON PRINTING CO	12/31/08	12/31/08	PRINTING AND REPRODUCTION	2,638.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BETTY SUTTON—Con.								
05–01	P1	090H13RW176	FRAMEWORKS	08/12/08	08/12/08	PRINTING-REISSUE		2,500.00
05–04	CO	050409124A	DO	08/12/08	08/12/08	CANCELED CHECK-STOP PAYMENT		–2,500.00
05–12	P1	090H1300260	MOUNT VERNON PRINTING	12/31/08	12/31/08	PRINTING AND REPRODUCTION		10,000.00
						PRINTING AND REPRODUCTION TOTALS:		12,638.00
		SUPPLIES AND MATERIALS						
06–30	P2	OSM39701	OFFICE MAX SOLUTIONS	01/26/09	01/26/09	HON 210 LOCKING VERTICAL FILES		1,497.88
						SUPPLIES AND MATERIALS TOTALS:		1,497.88
		EQUIPMENT						
04–01	F2	RN000026410	OFFICE MAX SOLUTIONS	03/27/09	03/27/09	STORAGE CABINET - SANDUSKY LEE		679.73
04–01	F2	RN000026410	DO	03/27/09	03/27/09	STORAGE CABINET - SANDUSKY LEE		679.73
						EQUIPMENT TOTALS:		1,359.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,015.15
						OFFICE TOTALS:		16,015.15
2007 HON. BETTY SUTTON								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
04–13	F2	RN000026451	SOLUTIONZ CONFERENCING	03/04/09	03/04/09	VIDEO CONF. EQUIPMENT - POLYCO		5,689.25
04–13	P2	OSM87234	DO	01/02/08	01/02/08	EXTENDED WARRANTY - PRIME CALL		465.00
04–13	P2	OSM87235	DO	01/02/08	01/02/08	EXTENDED WARRANTY - PRIME CALL		465.00
04–13	P2	OSM87236	DO	01/02/08	01/02/08	EXTENDED WARRANTY - PRIME CALL		465.00
04–14	F2	RN000026496	DO	03/04/09	03/04/09	VIDEO CONF. EQUIPMENT - POLYCO		5,689.25
04–14	F2	RN000026497	DO	03/04/09	03/04/09	VIDEO CONF. EQUIPMENT - POLYCO		5,689.25
						EQUIPMENT TOTALS:		18,462.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,462.75
						OFFICE TOTALS:		18,462.75
2008 HON. THOMAS G. TANCREDO								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05–19	P1	09CO06RW006	DEEP ROCK WATER CO	09/22/08	09/22/08	BOTTLED WATER-BALANCE DUE		36.02
						SUPPLIES AND MATERIALS TOTALS:		36.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		36.02
						OFFICE TOTALS:		36.02
2009 HON. JOHN TANNER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,467.09	3,625.23
						PERSONNEL COMPENSATION	461,884.77	232,032.05
						PERSONNEL BENEFITS	1,018.52	470.46
						TRAVEL	22,778.46	13,180.85
						RENT, COMMUNICATION, UTILITIES	39,283.04	20,799.31

PRINTING AND REPRODUCTION						2,573.66	1,788.06
OTHER SERVICES						28,277.20	25,609.59
SUPPLIES AND MATERIALS						10,497.28	7,047.24
EQUIPMENT						2,869.86	1,434.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,649.88	305,987.72
					OFFICE TOTALS:	574,649.88	305,987.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	334.17
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	1,776.69
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	1,681.20
06–30	SF	DY090600599		06/20/09	07/01/09	FRANKED MAIL	–166.83
						FRANKED MAIL TOTALS:	3,625.23

PERSONNEL COMPENSATION

ALLEN SHIRES, DEBBIE J.	04/01/09	06/30/09	STAFF ASSISTANT		9,249.99
ARNOLD,MARY F	04/01/09	06/30/09	STAFF ASSISTANT		7,500.00
BARTLETT,JOHN L	06/04/09	06/30/09	PAID INTERN		1,875.00
BECKER, LAURA K.	04/01/09	06/30/09	DEPUTY C.O.S. AND NATO PA COOR		29,000.01
BLACK, MARY M.	04/01/09	06/30/09	CASEWORKER		9,999.99
BROWN,ELIZABETH A	04/01/09	06/30/09	STAFF ASSISTANT		8,250.00
BUGG,CHRISTY L	04/01/09	06/30/09	STAFF ASSISTANT		6,750.00
COUNCE, JUDITH P.	04/01/09	06/30/09	DISTRICT ADMINISTRATIVE ASSIST		16,250.01
DINKLER,CARLING L	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		15,000.00
FORD, RANDALL W.	04/01/09	06/30/09	PRESS SECRETARY		15,999.99
HARDIN, BETTY A.	04/01/09	06/30/09	CASEWORKER		10,749.99
SANDLIN,JAMES S	04/01/09	06/10/09	STAFF ASSISTANT		2,333.33
SIMPSON,MARILYN	04/01/09	06/30/09	STAFF ASSISTANT		7,125.00
TAGG,GEORGE C	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		8,250.00
THOMPSON, BRADLEY G.	04/01/09	06/30/09	FIELD DIRECTOR		11,750.01
THOMPSON, FRANKLIN D.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		17,499.99
TURNER, THOMAS R.	04/01/09	06/30/09	FIELD REPRESENTATIVE		9,000.00
WALLING, VICKIE L.	04/01/09	06/30/09	CHIEF OF STAFF		40,948.74
WHITE, LOU A.	04/01/09	06/30/09	PART-TIME EMPLOYEE		4,500.00
				PERSONNEL COMPENSATION TOTALS:	232,032.05

PERSONNEL BENEFITS

04–30	S7	09120000377		03/01/09	03/31/09	TRANSIT BENEFITS	137.80
05–28	S7	09148000383		04/01/09	04/30/09	TRANSIT BENEFITS	265.98
06–25	S7	09176000388		05/01/09	05/31/09	TRANSIT BENEFITS	66.68
						PERSONNEL BENEFITS TOTALS:	470.46

TRAVEL

04–06	P1	09TN0800259	FRANKLIN D. THOMPSON	03/23/09	03/23/09	LOCAL TRANSPORTATION	14.00
04–20	P9	TN0801L0904	CHASE MANHATTAN BANK (FORD CR)	04/01/09	04/30/09	LEASED AUTO/09 MERCURY MARINER	874.77
04–22	P1	09TN0800290	BRADLEY THOMPSON	03/01/09	03/01/09	GASOLINE	110.88
04–22	P1	09TN0800291	DO	04/01/09	04/01/09	LOCAL TRANSPORTATION	6.00
04–22	P1	09TN0800279	CARLING L DINKLER	03/17/09	03/17/09	LOCAL TRANSPORTATION	20.00
04–22	P1	09TN0800277	HON. JOHN TANNER	04/08/09	04/12/09	A/F DC-MEM-DC #6162 WALLING	759.69
04–22	P1	09TN0800278	DO	03/27/09	03/30/09	A/F DC-MEM-DC #5505 MBR	759.69
04–22	P1	09TN0800295	THOMAS RAY TURNER	03/03/09	03/28/09	PRIVATE AUTO MILEAGE	530.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN TANNER—Con.								
05–11	P1	09TN0800321	FRANKLIN D. THOMPSON	04/30/09	04/30/09	LOCAL TRANSPORTATION		17.00
05–11	P1	09TN0800296	HON. JOHN TANNER	04/11/09	04/21/09	PRIVATE AUTO MILEAGE		888.00
05–11	P1	09TN0800306	DO	04/20/09	04/20/09	LODGING		90.26
05–11	P1	09TN0800312	RANDALL W FORD	04/12/09	04/18/09	A/F DCA-BNA-DCA 6690 FORD		578.70
05–11	P1	09TN0800313	DO	04/12/09	04/18/09	LOCAL TRANSPORTATION		32.00
05–11	P1	09TN0800314	DO	04/12/09	04/18/09	CAR RENTAL		326.04
05–11	P1	09TN0800315	DO	04/09/09	04/17/09	MEALS ON TRAVEL		58.85
05–11	P1	09TN0800316	DO	04/12/09	04/17/09	LODGING		714.82
05–11	P1	09TN0800317	VICKIE WALLING	04/08/09	04/12/09	CAR RENTAL		335.53
05–11	P1	09TN0800318	DO	04/13/09	04/13/09	LOCAL TRANSPORTATION		18.00
05–18	P1	09TN0800328	HON. JOHN TANNER	03/31/09	03/31/09	LOCAL TRANSPORTATION		20.00
05–18	P1	09TN0800330	DO	05/07/09	05/07/09	A/F DCA-MEM 7388 MBR		394.60
05–18	P1	09TN0800326	THOMAS RAY TURNER	03/31/09	04/28/09	PRIVATE AUTO MILEAGE		930.00
05–19	P1	09TN0800320	GEORGE C TAGG JR	04/05/09	04/10/09	LOCAL TRANSPORTATION		50.00
05–20	P9	TN0801L0905	CHASE MANHATTAN BANK (FORD CR)	05/01/09	05/31/09	LEASED AUTO/09 MERCURY MARINER		874.77
05–28	P1	09TN0800335	BRADLEY THOMPSON	04/20/09	04/29/09	GASOLINE		70.00
05–28	P1	09TN0800336	DO	04/27/09	04/28/09	LODGING		114.79
05–28	P1	09TN0800337	DO	04/20/09	04/20/09	LOCAL TRANSPORTATION		6.00
05–28	P1	09TN0800339	HON. JOHN TANNER	05/18/09	05/18/09	LOCAL TRANSPORTATION		20.00
05–28	P1	09TN0800359	DO	05/18/09	05/18/09	A/F MEMPHIS-DC 7967		390.01
05–29	P1	09TN0800362	DEBORAH ALLEN-SHIRES	04/27/09	05/08/09	PRIVATE AUTO MILEAGE		12.50
06–09	P1	09TN0800371	BRADLEY THOMPSON	05/07/09	05/13/09	GASOLINE		70.00
06–09	P1	09TN0800373	HON. JOHN TANNER	05/24/09	05/26/09	A/F DC MEM DC 8543 FORD		759.69
06–09	P1	09TN0800374	DO	05/24/09	05/26/09	A/F DC MEM DC 8545 BROWN		759.69
06–19	P9	TN0801L0906	CHASE MANHATTAN BANK (FORD CR)	06/01/09	06/30/09	LEASED AUTO/09 MERCURY MARINER		874.77
06–23	P1	09TN0800393	ELIZABETH BROWN	05/24/09	05/26/09	TRAVEL SUBSISTENCE		220.43
06–23	P1	09TN0800388	MARY M BLACK	06/03/09	06/04/09	TRAVEL SUBSISTENCE		179.33
06–23	P1	09TN0800392	RANDALL W FORD	05/24/09	05/26/09	TRAVEL SUBSISTENCE		395.04
06–23	P1	09TN0800394	THOMAS RAY TURNER	05/01/09	05/28/09	PRIVATE AUTO MILEAGE		905.00
							TRAVEL TOTALS:	13,180.85
			RENT, COMMUNICATION, UTILITIES					
04–07	P1	09TN0800270	FEDERAL EXPRESS	03/09/09	03/10/09	POSTAGE/MAILING SERVICE		6.41
04–07	P1	09TN0800271	DO	02/27/09	03/05/09	POSTAGE/MAILING SERVICE		18.03
04–07	P1	09TN0800265	HON. JOHN TANNER	02/17/09	03/16/09	UTILITIES		159.72
04–07	P1	09TN0800266	DO	02/12/09	03/17/09	UTILITIES		118.49
04–07	P1	09TN0800267	DO	02/09/09	03/10/09	UTILITIES		159.00
04–07	P1	09TN0800268	DO	03/13/09	04/12/09	UTILITIES		55.70
04–07	P1	09TN0800269	DO	02/23/09	03/22/09	TELECOMMUNICATIONS CHARGES		84.69
04–20	P9	TN0801R0904	KYLE T WHITLOCK	04/01/09	04/30/09	RENT-MILLINGTON		1,100.00
04–20	P9	TN0802R0904	ROYCE BARKER	04/01/09	04/30/09	RENT-UNION CITY		1,400.00
04–22	P1	09TN0800287	AT & T	02/22/09	03/21/09	TELECOMMUNICATIONS CHARGES		413.95
04–22	P1	09TN0800288	DO	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES		325.01
04–22	P1	09TN0800289	DO	02/20/09	03/19/09	TELECOMMUNICATIONS CHARGES		59.88

04–22	P1	09TN0800284	FEDERAL EXPRESS	03/24/09	03/26/09	POSTAGE/MAILING SERVICE	16.48
04–22	P1	09TN0800285	DO	03/13/09	03/13/09	POSTAGE/MAILING SERVICE	5.66
04–22	P1	09TN0800275	HON. JOHN TANNER	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	27.55
04–22	P1	09TN0800276	DO	03/23/09	04/22/09	TELECOMMUNICATIONS CHARGES	83.76
04–22	P1	09TN0800281	DO	02/16/09	03/12/09	UTILITIES	35.63
04–22	P1	09TN0800282	DO	03/25/09	04/25/09	UTILITIES	114.69
04–22	P1	09TN0800280	MILLINGTON TELEPHONE CO.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	197.02
04–27	S6	TN5134R0904	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	GSA RENT JACKSON	1,405.00
04–29	S5	DY090400681		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	40.00
04–29	S5	DY090401273		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	147.50
04–29	S5	DY090405343		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	673.02
04–29	S5	DY090406411		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	41.35
04–29	S5	DY090409063		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	87.76
05–11	P1	09TN0800307	AT & T	03/22/09	04/21/09	TELECOMMUNICATIONS CHARGES	415.95
05–11	P1	09TN0800308	DO	03/20/09	04/19/09	TELECOMMUNICATIONS CHARGES	59.97
05–11	P1	09TN0800309	FEDERAL EXPRESS CORP	04/14/09	04/16/09	POSTAGE/MAILING SERVICE	11.44
05–11	P1	09TN0800310	DO	04/07/09	04/09/09	POSTAGE/MAILING SERVICE	12.53
05–11	P1	09TN0800311	DO	03/31/09	04/01/09	POSTAGE/MAILING SERVICE	18.20
05–11	P1	09TN0800298	HON. JOHN TANNER	04/26/09	05/25/09	UTILITIES	114.69
05–11	P1	09TN0800299	DO	03/17/09	04/15/09	UTILITIES	52.19
05–11	P1	09TN0800300	DO	04/13/09	05/10/09	UTILITIES	128.90
05–11	P1	09TN0800301	DO	04/13/09	05/12/09	UTILITIES	55.24
05–11	P1	09TN0800302	DO	03/17/09	04/16/09	UTILITIES	179.05
05–11	P1	09TN0800305	DO	01/30/09	04/29/09	TELECOMMUNICATIONS CHARGES	191.72
05–18	P1	09TN0800324	AT & T	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES	325.37
05–18	P1	09TN0800325	FEDERAL EXPRESS	04/22/09	04/23/09	POSTAGE/MAILING SERVICE	5.65
05–18	P1	09TN0800329	HON. JOHN TANNER	04/01/09	04/30/09	UTILITIES	79.58
05–18	P1	09TN0800323	MILLINGTON TELEPHONE CO.	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	197.02
05–20	P9	TN0801R0905	KYLE T WHITLOCK	05/01/09	05/31/09	RENT-MILLINGTON	1,100.00
05–20	P9	TN0802R0905	ROYCE BARKER	05/01/09	05/31/09	RENT-UNION CITY	1,400.00
05–22	S5	DY090504129		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	753.19
05–22	S5	DY090506481		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	85.61
05–28	S5	DY0905B0555		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY0905B1133		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	147.50
05–28	S5	DY0905B1638		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	41.35
05–28	S5	DY0905B2597		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.40
05–28	P1	09TN0800333	DEBORAH ALLEN-SHIRES	04/27/09	04/27/09	POSTAGE/MAILING SERVICE	21.00
05–28	P1	09TN0800334	DO	05/08/09	05/09/09	EQUIPMENT RENTAL	26.34
05–28	P1	09TN0800340	FEDERAL EXPRESS	04/28/09	04/29/09	POSTAGE/MAILING SERVICE	19.30
05–28	P1	09TN0800341	DO	05/01/09	05/07/09	POSTAGE/MAILING SERVICE	18.03
05–28	S6	TN5134R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT JACKSON	1,405.00
05–28	P1	09TN0800348	HON. JOHN TANNER	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	27.55
05–28	P1	09TN0800350	DO	03/12/09	04/16/09	UTILITIES	58.94
05–28	P1	09TN0800353	DO	03/23/09	04/22/09	TELECOMMUNICATIONS CHARGES	86.55
05–28	P1	09TN0800357	DO	05/13/09	06/12/09	UTILITIES	55.24
05–28	P1	09TN0800358	DO	04/11/09	05/11/09	UTILITIES	137.19
05–28	P1	09TN0800361	DO	05/01/09	05/31/09	UTILITIES	79.58
06–09	P1	09TN0800363	DO	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES	27.55
06–09	P1	09TN0800365	DO	05/26/09	06/25/09	UTILITIES	114.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN TANNER—Con.								
06–09	P1	09TN0800367	DO	04/16/09	05/18/09	UTILITIES		32.10
06–09	P1	09TN0800368	DO	04/15/09	05/14/09	UTILITIES		42.19
06–09	P1	09TN0800369	DO	04/16/09	05/15/09	UTILITIES		187.10
06–11	P1	09TN0800377	AT & T	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES		464.44
06–11	P1	09TN0800378	DO	04/25/09	05/24/09	TELECOMMUNICATIONS CHARGES		327.45
06–11	P1	09TN0800379	DO	04/20/09	05/29/09	TELECOMMUNICATIONS CHARGES		67.23
06–11	P1	09TN0800375	FEDERAL EXPRESS	05/11/09	05/11/09	POSTAGE/MAILING SERVICE		6.25
06–11	P1	09TN0800376	DO	05/18/09	05/19/09	POSTAGE/MAILING SERVICE		11.17
06–19	P9	TN0801R0906	KYLE T WHITLOCK	06/01/09	06/30/09	RENT-MILLINGTON		1,100.00
06–19	P9	TN0802R0906	ROYCE BARKER	06/01/09	06/30/09	RENT-UNION CITY		1,400.00
06–23	P1	09TN0800380	HON. JOHN TANNER	04/23/09	05/22/09	TELECOMMUNICATIONS CHARGES		84.03
06–23	P1	09TN0800381	DO	06/01/09	06/30/09	UTILITIES		79.58
06–23	P1	09TN0800382	DO	05/11/09	06/08/09	UTILITIES		178.97
06–23	P1	09TN0800384	MILLINGTON TELEPHONE COMPANY	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES		197.02
06–25	S5	DY090600663		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		40.00
06–25	S5	DY090601260		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		147.50
06–25	S5	DY090605346		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		648.87
06–25	S5	DY090606428		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		41.35
06–25	S5	DY090609074		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		67.25
06–29	S6	TN5134R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT JACKSON		1,405.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,799.31
		PRINTING AND REPRODUCTION						
04–06	P1	09TN0800256	DAVID L. ANDRUKITUS, INC.	03/16/09	03/16/09	PRINTING AND REPRODUCTION		112.50
04–07	P1	09TN0800263	DO	03/16/09	03/16/09	PRINTING AND REPRODUCTION		40.00
04–07	P1	09TN0800264	DO	03/13/09	03/13/09	PRINTING AND REPRODUCTION		112.50
04–07	P1	09TN0800274	HON. JOHN TANNER	12/20/08	03/19/09	PRINTING AND REPRODUCTION		63.76
04–29	S3	09119000196		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		390.20
05–27	S3	09147000215		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		264.60
05–28	P1	09TN0800338	DAVID L. ANDRUKITUS, INC.	05/15/09	05/15/09	PRINTING AND REPRODUCTION		327.50
05–28	P1	09TN0800347	HON. JOHN TANNER	04/21/09	05/20/09	PRINTING AND REPRODUCTION		54.95
05–28	P1	09TN0800346	PHOTOGRAPHY BY WEATHERLY	05/08/09	05/08/09	PRINTING AND REPRODUCTION		125.00
06–09	P1	09TN0800366	HON. JOHN TANNER	05/21/09	06/20/09	PRINTING AND REPRODUCTION		54.95
06–23	P1	09TN0800387	LAURA KATHLEEN BECKER	06/09/09	06/09/09	PRINTING AND REPRODUCTION		25.30
06–24	S3	09175000240		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		216.80
						PRINTING AND REPRODUCTION TOTALS:		1,788.06
		OTHER SERVICES						
04–07	P1	09TN0800272	THERESA KAY MIRES	01/04/09	03/22/09	JANITORIAL AND RELATED SERVICE		390.00
04–22	P1	09TN0800294	MALONE ESSENTIALS	03/04/09	03/28/09	JANITORIAL AND RELATED SERVICE		150.00
04–27	S6	TN5134S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY JACKSON		759.32
05–11	P1	09TN0800303	HON. JOHN TANNER	04/06/09	04/06/09	SERVICE CONTRACT		150.00
05–20	P9	OPR09069701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN		8,564.00
05–20	P9	OPR09069705	DO	05/01/09	05/31/09	CMS PLAN		2,141.00
05–20	P9	OPR09069801	DO	01/01/09	04/30/09	TECH MAINTENANCE SUPPORT		6,324.00

05–20	P9	OPR09069805	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	1,581.00
05–28	S6	TN5134S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY JACKSON	749.88
05–28	P1	09TN0800351	MALONE ESSENTIALS	04/11/09	04/25/09	JANITORIAL AND RELATED SERVICE	150.00
06–19	P9	OPR09069706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,141.00
06–19	P9	OPR09069806	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	1,581.00
06–23	P1	09TN0800390	MALONE ESSENTIALS	05/09/09	05/23/09	JANITORIAL AND RELATED SERVICE	150.00
06–29	S6	TN5134S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY JACKSON	778.39
						OTHER SERVICES TOTALS:	25,609.59
		SUPPLIES AND MATERIALS					
04–06	P1	09TN0800258	LANZER OFFICE SUPPLIES	02/12/09	02/12/09	OFFICE SUPPLIES	35.57
04–06	P1	09TN0800257	NEIGHBORHOOD BUSINESS CENTER	03/13/09	03/13/09	OFFICE SUPPLIES	387.00
04–07	P1	09TN0800260	HON. JOHN TANNER	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	28.00
04–07	P1	09TN0800261	DO	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	18.20
04–07	P1	09TN0800262	DO	02/01/09	02/28/09	BOTTLED WATER	116.44
04–07	P1	09TN0800273	DO	05/25/09	05/24/10	PUBLICATION/REFERENCE MATERIAL	53.00
04–13	P2	OSM39888	CDW GOVERNMENT INC	02/18/09	02/18/09	SOFTWARE - ADO ACROBAT PRO 9 W	461.26
04–13	P2	OSM39888	DO	02/18/09	02/18/09	SOFTWARE - ADO ACROBAT PRO 9 W	19.77
04–22	P1	09TN0800283	HON. JOHN TANNER	03/21/09	04/20/09	OFFICE SUPPLIES	54.95
04–22	P1	09TN0800292	RANDALL W FORD	04/09/09	04/08/10	NASHVILLE POST	117.00
04–22	P1	09TN0800293	TENNESSEE PRESS SERVICE	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	126.00
04–30	S1	DY090400452		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	319.05
05–11	P1	09TN0800304	HON. JOHN TANNER	05/01/09	04/30/10	PUBLICATION/REFERENCE MATERIAL	45.00
05–11	P1	09TN0800319	TOM LAWLER'S INC.	04/13/09	04/13/09	OFFICE SUPPLIES	36.99
05–18	P1	09TN0800327	TENNESSEE PRESS SERVICE	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	132.00
05–18	P1	09TN0800322	TOM LAWLER'S INC.	04/24/09	04/24/09	OFFICE SUPPLIES	121.99
05–20	P1	09TN0800331	FRC MARKETING INC	03/13/09	03/13/09	OFFICE SUPPLIES	146.40
05–28	P1	09TN0800349	HON. JOHN TANNER	05/01/09	04/30/10	PUBLICATION/REFERENCE MATERIAL	24.00
05–28	P1	09TN0800352	DO	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL	18.20
05–28	P1	09TN0800354	DO	03/30/09	03/30/09	OFFICE SUPPLIES	133.81
05–28	P1	09TN0800355	DO	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	214.93
05–28	P1	09TN0800356	DO	05/01/09	11/30/09	PUBLICATION/REFERENCE MATERIAL	30.00
05–28	P1	09TN0800360	DO	03/27/09	04/26/09	BOTTLED WATER	310.17
05–28	P1	09TN0800345	INSIDE CMS	05/01/09	04/30/10	PUBLICATION/REFERENCE MATERIAL	685.00
05–28	P1	09TN0800332	JACKSON ENGRAVING & AWARDS	05/05/09	05/05/09	OFFICE SUPPLIES	106.80
05–28	P1	09TN0800342	TOM LAWLER'S INC.	05/06/09	05/06/09	OFFICE SUPPLIES	12.49
05–28	P1	09TN0800343	DO	05/06/09	05/06/09	OFFICE SUPPLIES	23.83
05–28	P1	09TN0800344	DO	05/08/09	05/08/09	OFFICE SUPPLIES	7.07
05–29	S1	DY090500449		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	564.32
06–09	P1	09TN0800364	HON. JOHN TANNER	04/27/09	05/26/09	BOTTLED WATER	148.67
06–09	P1	09TN0800370	OFFICE SERVICES	05/26/09	05/26/09	OFFICE SUPPLIES	120.00
06–09	P1	09TN0800372	TENNESSEE PRESS SERVICE	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL	115.00
06–23	P1	09TN0800385	CAPITOLHOST	05/27/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS	736.62
06–23	P1	09TN0800383	HON. JOHN TANNER	06/01/09	06/01/09	PUBLICATION/REFERENCE MATERIAL	218.40
06–23	P1	09TN0800389	LANZER OFFICE SUPPLIES	05/20/09	05/20/09	OFFICE SUPPLIES	133.99
06–23	P1	09TN0800386	LAURA KATHLEEN BECKER	06/08/09	06/08/09	OFFICE SUPPLIES	215.84
06–23	P1	09TN0800391	TOM LAWLER'S INC.	06/01/09	06/01/09	OFFICE SUPPLIES	143.44
06–30	SF	DY090600276		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–372.50
06–30	SF	DY090600922		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–101.25
06–30	S1	DY090600445		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	1,339.79
						SUPPLIES AND MATERIALS TOTALS:	7,047.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOHN TANNER—Con.							
EQUIPMENT							
04–29 S8	MA000870493		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		478.31
05–28 S8	MA000876847		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		478.31
06–26 S8	MA000884280		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		478.31
					EQUIPMENT TOTALS:		1,434.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,987.72
					OFFICE TOTALS:		305,987.72
2008 HON. JOHN TANNER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06–30 SF	DY090600412		12/01/08	12/31/08	FRANKED MAIL		–22.40
					FRANKED MAIL TOTALS:		–22.40
SUPPLIES AND MATERIALS							
06–30 SF	DY090600089		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–45.25
06–30 SF	DY090600735		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–12.15
					SUPPLIES AND MATERIALS TOTALS:		–57.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–79.80
					OFFICE TOTALS:		–79.80
2009 HON. ELLEN O. TAUSCHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,665.63	3,001.10
					PERSONNEL COMPENSATION	557,356.53	334,850.65
					PERSONNEL BENEFITS	1,877.11	883.96
					TRAVEL	27,748.76	18,584.22
					RENT, COMMUNICATION, UTILITIES	59,613.07	30,832.47
					PRINTING AND REPRODUCTION	3,517.65	227.50
					OTHER SERVICES	21,029.13	17,304.13
					SUPPLIES AND MATERIALS	13,723.98	4,891.07
					EQUIPMENT	2,230.35	1,605.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	690,762.21	412,181.00
					OFFICE TOTALS:	690,762.21	412,181.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28 04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		1,993.70
04–30 SF	DY090400375		04/20/09	05/01/09	FRANKED MAIL		–156.36
05–27 04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		695.03
05–29 SF	DY090500403		05/20/09	06/01/09	FRANKED MAIL		–77.28
06–29 04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		649.56
06–30 SF	DY090600429		06/20/09	07/01/09	FRANKED MAIL		–103.55
					FRANKED MAIL TOTALS:		3,001.10

PERSONNEL COMPENSATION

		BALDUS,CLARK M	05/26/09	05/30/09	TEMPORARY EMPLOYEE	4,000.00
		BARTON, JENNIFER K.	03/01/09	06/30/09	DISTRICT DIRECTOR	35,750.00
		BROWN,BERNADITA T	03/01/09	06/30/09	FIELD REP & CASEWORKER	16,916.68
		BURTON,HENRY C	05/01/09	05/21/09	TEMPORARY EMPLOYEE	14,000.00
		GALLAGHER, THOMAS P.	03/01/09	06/30/09	SHARED EMPLOYEE	6,083.33
		GULICK,ERIN L	03/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	13,000.01
		HATHAWAY, TEDDIE B.	03/01/09	06/30/09	PART-TIME EMPLOYEE	5,950.00
		KAPLAN,JONATHAN E	03/01/09	06/30/09	COMMUNICATIONS DIRECTOR	24,666.66
		KELLAR,MATTHEW	04/01/09	05/31/09	SPECIAL ASSISTANT	8,333.34
		KELLAR,ROBERT	06/01/09	06/30/09	SPECIAL ASSISTANT	4,166.67
		LEWIS,BRUCE	03/01/09	06/30/09	CONGRESSIONAL ASSISTANT	8,750.00
		LIMAGE, SIMON	03/01/09	06/30/09	DEPUTY CHIEF OF STAFF	39,100.01
		MURRY, ROGER P.	03/01/09	06/30/09	LEGISLATIVE ASSISTANT	16,916.68
		PASE, ADAM J.	04/01/09	06/30/09	SHARED EMPLOYEE	9,900.33
		RAPOSO,ALEXANDRA W	04/01/09	06/30/09	STAFF ASSISTANT	6,999.99
		RIDLEY, ERIK	03/01/09	06/30/09	FIELD REPRESENTATIVE	22,021.67
		SAMPSON,SEAN M	04/01/09	04/12/09	STAFF ASSISTANT	2,975.55
		SANDMAN, DANA M.	03/01/09	06/30/09	SCHEDULER	25,991.67
		SCHMID, PAUL A.	03/01/09	05/10/09	LEGISLATIVE ASSISTANT	14,027.44
		SLATER,AMANDA C	03/01/09	05/25/09	LEGISLATIVE ASSISTANT	10,583.33
		TEDFORD, KAREN L.	03/01/09	06/30/09	CONSTITUENT SERVICES MANAGER	19,689.51
		THORPE,NATALIE J	05/01/09	05/31/09	SHARED EMPLOYEE	1,750.00
		TOKOS,JACQUELINE B	03/01/09	06/30/09	CONGRESSIONAL AIDE	10,666.66
		WINTERFIELD,ANNE P	03/01/09	05/29/09	FIELD REPRESENTATIVE	12,611.12
					PERSONNEL COMPENSATION TOTALS:	334,850.65

PERSONNEL BENEFITS

04–30	S7	09120000031	04/01/09	04/30/09	TRANSIT BENEFITS	–95.40
04–30	S7	09121I00001	03/05/09	03/05/09	TRANSIT BENEFITS	48.30
05–28	S7	09148000033	05/01/09	05/31/09	TRANSIT BENEFITS	636.98
06–30	S7	09176000034	05/01/09	05/31/09	TRANSIT BENEFITS	273.38
06–30	S7	09181I00001	05/01/09	05/31/09	TRANSIT BENEFITS	20.70
					PERSONNEL BENEFITS TOTALS:	883.96

TRAVEL

04–03	P1	09CA1000222	CITIBANK GOV CARD SERVICE	02/20/09	02/21/09	TRAVEL SUBSISTENCE	4,023.70
04–03	P1	09CA1000223	DO	01/30/09	02/21/09	TRAVEL SUBSISTENCE	3,310.54
04–03	P1	09CA1000224	DO	02/13/09	02/13/09	A/F SFO-DC #9P24 BARTON	257.20
04–03	P1	09CA1000225	DO	02/02/09	02/02/09	A/F SFO-DC #6338 BARTON	369.20
04–07	P1	09CA1000233	DO	02/06/09	02/06/09	A/F BARTON #1479	529.20
04–07	P1	09CA1000234	DO	02/02/09	02/02/09	A/F LEWIS #6339	369.20
04–07	P1	09CA1000235	DO	02/02/09	02/02/09	A/F RIDLEY #3985	369.20
04–07	P1	09CA1000236	DO	02/02/09	02/02/09	A/F WINTERFIELD #6340	369.20
04–07	P1	09CA1000237	DO	02/02/09	02/02/09	A/F GILLEN #6337	369.20
04–07	P1	09CA1000228	JENNIFER KAY BARTON	02/02/09	02/18/09	PRIVATE AUTO MILEAGE	240.35
04–07	P1	09CA1000230	DO	02/18/09	02/18/09	LOCAL TRANSPORTATION	139.00
04–07	P1	09CA1000231	DO	02/16/09	02/20/09	TRAVEL SUBSISTENCE	144.35
04–10	P1	09CA1000239	ANNE P WINTERFIELD	01/06/09	03/24/09	PRIVATE AUTO MILEAGE	792.55
04–20	P9	CA1001L0904	JEFFERSON LEASING	04/01/09	04/30/09	AUTO-2008 CHEVROLET TAHOE	100.00
04–22	P1	09CA1000244	CITIBANK GOV CARD SERVICE	02/26/09	02/26/09	RT AF DC-SFO #6346 MBR	909.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ELLEN O. TAUSCHER—Con.								
04–22	P1	09CA1000245	DO	03/01/09	03/23/09	LOCAL TRANSPORTATION		540.00
04–22	P1	09CA1000243	JACQUELINE B TOKOS	03/17/09	03/24/09	PRIVATE AUTO MILEAGE		73.70
04–23	P1	09CA1000251	BERNADITA T GILLEN	03/06/09	03/30/09	PRIVATE AUTO MILEAGE		139.70
04–23	P1	09CA1000253	DO	03/06/09	03/30/09	LOCAL TRANSPORTATION		42.00
04–23	P1	09CA1000257	KAREN LEE TEDFORD	03/28/09	04/02/09	PRIVATE AUTO MILEAGE		91.30
04–23	P1	09CA1000258	DO	03/28/09	04/02/09	LOCAL TRANSPORTATION		8.00
04–23	P1	09CA1000250	UNIPARK, LLC	03/25/09	03/25/09	LOCAL TRANSPORTATION		500.00
05–01	P1	09CA1000262	JENNIFER KAY BARTON	03/04/09	03/31/09	PRIVATE AUTO MILEAGE		110.55
05–01	P1	09CA1000263	DO	04/01/09	04/30/09	LOCAL TRANSPORTATION		139.00
05–01	P1	09CA1000264	DO	03/09/09	03/12/09	TRAVEL SUBSISTENCE		1,023.87
05–01	P1	09CA1000267	ROGER MURRY JR	04/17/09	04/17/09	LOCAL TRANSPORTATION		20.00
05–14	P1	09CA1000272	CITIBANK GOV CARD SERVICE	04/05/09	04/26/09	LOCAL TRANSPORTATION		290.00
05–14	P1	09CA1000275	CITY OF WALNUT CREEK	04/02/09	04/02/09	MEALS ON TRAVEL		100.00
05–20	P9	CA1001L0905	JEFFERSON LEASING	05/01/09	05/31/09	AUTO-2008 CHEVROLET TAHOE		100.00
05–26	P1	09CA1000277	BERNADITA T GILLEN	04/02/09	04/27/09	PRIVATE AUTO MILEAGE		209.00
05–26	P1	09CA1000279	DO	04/16/09	04/16/09	LOCAL TRANSPORTATION		19.00
05–29	P1	09CA1000290	ANNE P WINTERFIELD	03/27/09	05/17/09	PRIVATE AUTO MILEAGE		458.15
05–29	P1	09CA1000291	DO	04/24/09	04/24/09	GASOLINE		56.54
05–29	P1	09CA1000293	DO	04/03/09	05/19/09	LOCAL TRANSPORTATION		162.00
05–29	P1	09CA1000294	DO	03/27/09	04/03/09	LOCAL TRANSPORTATION		8.00
05–29	P1	09CA1000295	DO	04/06/09	04/07/09	LOCAL TRANSPORTATION		8.00
05–29	P1	09CA1000296	DO	04/15/09	04/24/09	LOCAL TRANSPORTATION		8.00
05–29	P1	09CA1000297	DO	04/29/09	05/04/09	LOCAL TRANSPORTATION		8.00
05–29	P1	09CA1000298	DO	05/05/09	05/05/09	LOCAL TRANSPORTATION		4.00
05–29	P1	09CA1000288	BRUCE LEWIS	04/28/09	05/11/09	PRIVATE AUTO MILEAGE		97.35
06–12	P1	09CA1000311	BERNADITA T GILLEN	05/05/09	05/19/09	PRIVATE AUTO MILEAGE		112.20
06–12	P1	09CA1000312	DO	05/05/09	05/12/09	LOCAL TRANSPORTATION		27.00
06–12	P1	09CA1000313	DO	05/19/09	05/19/09	MEALS ON TRAVEL		11.66
06–12	P1	09CA1000306	CITIBANK GOV CARD SERVICE	05/27/09	05/27/09	A/F DCA-SFO #9432 MBR		909.20
06–12	P1	09CA1000307	DO	05/04/09	05/25/09	LOCAL TRANSPORTATION		320.00
06–12	P1	09CA1000316	DO	05/08/09	05/14/09	GASOLINE		90.41
06–12	P1	09CA1000317	DO	05/15/09	05/22/09	LOCAL TRANSPORTATION		71.00
06–12	P1	09CA1000309	JENNIFER KAY BARTON	05/04/09	05/29/09	PRIVATE AUTO MILEAGE		90.75
06–19	P9	CA1001L0906	JEFFERSON LEASING	06/01/09	06/30/09	AUTO-2008 CHEVROLET TAHOE		100.00
06–22	P1	09CA1000320	ERIK M. RIDLEY	03/01/09	06/05/09	PRIVATE AUTO MILEAGE		343.75
							TRAVEL TOTALS:	18,584.22
			RENT, COMMUNICATION, UTILITIES					
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/19/09	03/19/09	OVERNIGHT MAIL		10.27
04–07	P1	09CA1000226	AT&T MOBILITY	02/14/09	03/13/09	TELECOMMUNICATIONS CHARGES		237.87
04–07	P1	09CA1000227	DIRECTV	03/18/09	04/17/09	UTILITIES		60.78
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/26/09	03/26/09	OVERNIGHT MAIL		43.52
04–10	CB	FXF090409A	DO	03/25/09	03/25/09	OVERNIGHT MAIL		11.38
04–15	P2	HCV0901486	VERIZON WIRELESS	02/13/09	02/13/09	8330 COMBO DEVICE		29.99

04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/03/09	04/03/09	OVERNIGHT MAIL	5.72
04–17	CB	FXF090416A	DO	04/07/09	04/07/09	OVERNIGHT MAIL	19.93
04–20	P9	CA1001R0904	CA PLAZA AT WALNUT CREEK, INC.	04/01/09	04/30/09	RENT-WALNUT CREEK	5,946.00
04–20	P9	CA1003R0904	CITY MANAGER	04/01/09	04/30/09	RENT-ANTIOCH	150.00
04–20	P9	CA1002R0904	CITY OF FAIRFIELD	04/01/09	04/30/09	RENT-FAIRFIELD	617.86
04–20	P2	HCV0901602	VERIZON WIRELESS	02/19/09	02/19/09	8330 COMBO DEVICE	59.98
04–20	P2	HCV0901602	DO	02/19/09	02/19/09	OVERNIGHT FEE	14.99
04–23	P1	09CA1000254	BERNADITA T GILLEN	03/25/09	03/25/09	TEMPORARY SPACE RENTAL	90.00
04–23	P1	09CA1000260	KAREN LEE TEDFORD	04/13/09	04/13/09	POSTAGE/MAILING SERVICE	94.96
04–23	P1	09CA1000255	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	11.42
04–23	P1	09CA1000256	VERIZON WIRELESS	04/08/09	05/07/09	TELECOMMUNICATIONS CHARGES	638.29
04–24	P1	09CA1000261	AT & T	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES	704.74
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/13/09	04/13/09	OVERNIGHT MAIL	5.58
04–29	S5	DY090400092		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	60.00
04–29	S5	DY090400844		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	142.50
04–29	S5	DY090401882		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	928.72
04–29	S5	DY090406017		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	86.55
04–29	S5	DY090406702		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	41.20
05–01	P1	09CA1000265	AT&T MOBILITY	03/14/09	04/13/09	TELECOMMUNICATIONS CHARGES	238.90
05–01	P1	09CA1000266	DIRECTV	04/18/09	05/17/09	UTILITIES	63.99
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL	10.51
05–04	CB	FXF090501A	DO	04/15/09	04/15/09	OVERNIGHT MAIL	39.05
05–11	CB	FXF090507A	DO	04/24/09	04/24/09	OVERNIGHT MAIL	4.04
05–11	CB	FXF090507A	DO	04/22/09	04/22/09	OVERNIGHT MAIL	9.21
05–15	CB	FXF090514B	DO	04/30/09	04/30/09	OVERNIGHT MAIL	13.04
05–20	P9	CA1001R0905	CA PLAZA AT WALNUT CREEK, INC.	05/01/09	05/31/09	RENT-WALNUT CREEK	5,946.00
05–20	P9	CA1003R0905	CITY MANAGER	05/01/09	05/31/09	RENT-ANTIOCH	150.00
05–20	P9	CA1002R0905	CITY OF FAIRFIELD	05/01/09	05/31/09	RENT-FAIRFIELD	617.86
05–22	S5	DY090500607		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,851.14
05–22	S5	DY090504953		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	42.74
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/05/09	05/05/09	OVERNIGHT MAIL	22.56
05–26	P1	09CA1000281	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	11.50
05–26	P1	09CA1000280	VERIZON WIRELESS	05/08/09	06/07/09	TELECOMMUNICATIONS CHARGES	612.31
05–28	S5	DY0905B0071		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	60.00
05–28	S5	DY0905B0704		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	142.50
05–28	S5	DY0905B1241		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	86.55
05–28	S5	DY0905B1794		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.60
05–29	P1	09CA1000287	AT & T	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES	693.17
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL	9.59
06–01	P1	09CA1000299	AT&T MOBILITY	04/14/09	05/13/09	TELECOMMUNICATIONS CHARGES	239.32
06–01	P1	09CA1000300	DIRECTV	05/18/09	06/17/09	UTILITIES	63.99
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/20/09	05/20/09	OVERNIGHT MAIL	10.36
06–12	P1	09CA1000314	AT&T MOBILITY	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES	67.69
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	06/01/09	06/01/09	OVERNIGHT MAIL	50.81
06–12	CB	FXF090611A	DO	05/27/09	05/27/09	OVERNIGHT MAIL	44.36
06–12	P1	09CA1000310	JENNIFER KAY BARTON	05/01/09	05/31/09	DISTRICT PARKING	218.50
06–19	P9	CA1001R0906	CA PLAZA AT WALNUT CREEK, INC.	06/01/09	06/30/09	RENT-WALNUT CREEK	5,946.00
06–19	P9	CA1003R0906	CITY MANAGER	06/01/09	06/30/09	RENT-ANTIOCH	150.00
06–19	P9	CA1002R0906	CITY OF FAIRFIELD	06/01/09	06/30/09	RENT-FAIRFIELD	617.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ELLEN O. TAUSCHER—Con.								
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/04/09	06/04/09	OVERNIGHT MAIL		8.63
06–22	CB	FXF090618A	DO	06/04/09	06/04/09	OVERNIGHT MAIL		17.51
06–23	P1	09CA1000327	VERIZON WIRELESS	06/08/09	07/07/09	TELECOMMUNICATIONS CHARGES		605.95
06–25	S5	DY090600086		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		60.00
06–25	S5	DY090600831		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		142.50
06–25	S5	DY090601865		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,041.57
06–25	S5	DY090606029		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		86.55
06–25	S5	DY090606723		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		36.27
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/12/09	06/12/09	OVERNIGHT MAIL		10.99
06–26	CB	FXF090625A	DO	06/04/09	06/04/09	OVERNIGHT MAIL		14.80
06–26	CB	FXF090625A	DO	06/15/09	06/15/09	OVERNIGHT MAIL		4.08
06–29	P1	09CA1000331	AT & T	05/10/09	06/09/09	TELECOMMUNICATIONS CHARGES		679.79
06–29	P1	09CA1000329	DIRECTV	06/18/09	07/17/09	UTILITIES		63.99
06–29	P1	09CA1000330	VERIZON BUSINESS	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		11.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,832.47
		PRINTING AND REPRODUCTION						
05–04	P1	09CA1000269	DAVID L. ANDRUKITUS, INC.	04/20/09	04/20/09	PRINTING AND REPRODUCTION		70.00
05–27	P1	09CA1000285	DO	04/15/09	04/15/09	PRINTING AND REPRODUCTION		157.50
						PRINTING AND REPRODUCTION TOTALS:		227.50
		OTHER SERVICES						
04–20	P9	OPR09049901	INTERAMERICA TECHNOLOGIES INC.	01/01/09	03/31/09	CMS PLAN		822.00
04–20	P9	OPR09049904	DO	04/01/09	04/30/09	CMS PLAN		274.00
05–14	P1	09CA1000273	DIALOGCONCEPTS CORPORATION	02/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		1,690.00
05–20	P9	OPR09049905	INTERAMERICA TECHNOLOGIES INC.	05/01/09	05/31/09	CMS PLAN		274.00
05–20	P9	OSM00877501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN		7,900.00
05–20	P9	OSM00877505	DO	05/01/09	05/31/09	CMS PLAN		1,975.00
05–28	P1	09CA1000286	CATALIST, LLC	02/18/09	02/18/09	EMAIL AND WEB RELATED SERVICES		550.00
06–12	P1	09CA1000315	INSURANCE SUPPORT CENTER	06/01/09	12/31/09	INSURANCE		745.13
06–12	P1	09CA1000304	PROTECTION ONE	06/03/09	07/02/09	SECURITY AND RELATED SERVICE		40.00
06–12	P1	09CA1000318	DO	05/03/09	06/02/09	SECURITY AND RELATED SERVICE		40.00
06–19	P9	OPR09049906	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	CMS PLAN		274.00
06–19	P9	OSM00877506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,975.00
06–23	P1	09CA1000323	DIALOGCONCEPTS, INC.	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES		150.00
06–23	P1	09CA1000324	DO	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES		595.00
						OTHER SERVICES TOTALS:		17,304.13
		SUPPLIES AND MATERIALS						
04–07	P1	09CA1000232	ARROWHEAD	02/19/09	03/16/09	BOTTLED WATER		39.96
04–07	P1	09CA1000229	JENNIFER KAY BARTON	02/03/09	02/03/09	FOOD & BEVERAGE FOR MEETINGS		35.00
04–08	P2	OSS57894	ALLIANCE MICRO	03/05/09	03/05/09	CARTRIDGE - FOR SAVIN C5050 (		99.00
04–08	P1	09CA1000238	ARAMARK REFRESHMENT SERVICES	03/20/09	03/20/09	FOOD & BEVERAGE FOR MEETINGS		208.00
04–09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909800	DO	02/06/09	02/06/09	BOTTLED WATER		27.99
04–09	C1	NW200909800	DO	02/23/09	02/23/09	BOTTLED WATER		25.98

04–10	P1	09CA1000240	ANNE P WINTERFIELD	01/22/09	03/24/09	FOOD & BEVERAGE FOR MEETINGS	88.00
04–22	P1	09CA1000242	DO	01/29/09	03/24/09	FOOD & BEVERAGE FOR MEETINGS	88.00
04–22	P1	09CA1000247	ARROWHEAD	03/05/09	04/04/09	BOTTLED WATER	5.19
04–22	P1	09CA1000248	STAPLES CREDIT PLAN	03/05/09	03/27/09	OFFICE SUPPLIES	258.88
04–23	P1	09CA1000252	BERNADITA T GILLEN	03/17/09	03/17/09	FOOD & BEVERAGE FOR MEETINGS	30.00
04–23	C1	NW200911200	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911200	DO	03/09/09	03/09/09	BOTTLED WATER	12.99
04–23	C1	NW200911200	DO	03/18/09	03/18/09	BOTTLED WATER	25.00
04–23	C1	NW200911200	DO	03/17/09	03/17/09	BOTTLED WATER	20.00
04–23	P1	09CA1000259	KAREN LEE TEDFORD	04/04/09	04/04/09	HABITATION EXPENSE	340.00
04–30	SF	DY090400097		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–349.50
04–30	SF	DY090400653		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–105.30
04–30	S1	DY090400049		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	551.88
05–04	P1	09CA1000268	ARROWHEAD	03/19/09	04/16/09	BOTTLED WATER	84.91
05–12	P1	09CA1000270	ARAMARK REFRESHMENT SERVICES	04/27/09	04/27/09	FOOD & BEVERAGE FOR MEETINGS	177.93
05–26	P1	09CA1000278	BERNADITA T GILLEN	04/14/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS	50.00
05–27	P1	09CA1000283	ARROWHEAD	04/05/09	05/04/09	BOTTLED WATER	10.91
05–27	P1	09CA1000284	DO	04/05/09	05/04/09	BOTTLED WATER	12.01
05–27	P1	09CA1000282	STAPLES CREDIT PLAN	04/09/09	04/30/09	OFFICE SUPPLIES	612.24
05–29	SF	DY090500101		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–138.50
05–29	SF	DY090500705		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–48.60
05–29	S1	DY090500048		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	450.40
05–29	P1	09CA1000292	ANNE P WINTERFIELD	05/18/09	05/18/09	FOOD & BEVERAGE FOR MEETINGS	13.00
05–29	P1	09CA1000289	CAPITOL ENQUIRY, INC	03/13/09	03/13/09	PUBLICATION/REFERENCE MATERIAL	339.90
06–02	P1	09CA1000302	ARROWHEAD	05/04/09	05/16/09	BOTTLED WATER	39.96
06–02	P1	09CA1000303	DANA M SANDMAN	05/19/09	05/19/09	FOOD & BEVERAGE FOR MEETINGS	91.28
06–11	C1	NW200916100	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/07/09	04/07/09	BOTTLED WATER	50.00
06–11	C1	NW200916100	DO	04/21/09	04/21/09	BOTTLED WATER	20.00
06–12	P1	09CA1000305	BERNADITA T GILLEN	05/11/09	05/11/09	FOOD & BEVERAGE FOR MEETINGS	40.00
06–12	P1	09CA1000308	CITY OF HERCULES	05/27/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS	100.00
06–16	P2	OSS58547	ALLIANCE MICRO	05/05/09	05/05/09	XEROX PAPER #(3R2047)	300.00
06–16	P1	09CA1000319	THE NEW YORK TIMES	05/17/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	368.43
06–19	C1	NW200916900	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/06/09	05/06/09	BOTTLED WATER	35.00
06–19	C1	NW200916900	DO	05/20/09	05/20/09	BOTTLED WATER	25.98
06–22	P1	09CA1000321	ERIK M. RIDLEY	06/04/09	06/04/09	FOOD & BEVERAGE FOR MEETINGS	50.00
06–22	P1	09CA1000322	STAPLES CREDIT PLAN	05/04/09	06/02/09	OFFICE SUPPLIES	847.73
06–23	P1	09CA1000325	ARROWHEAD	05/05/09	06/04/09	BOTTLED WATER	6.01
06–23	P1	09CA1000326	DO	05/05/09	06/04/09	BOTTLED WATER	60.97
06–29	P1	09CA1000328	NATIONAL NEWS	07/01/09	09/30/09	PUBLICATION/REFERENCE MATERIAL	101.05
06–30	SF	DY090600106		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–462.24
06–30	SF	DY090600752		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–109.35
06–30	S1	DY090600044		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	280.03
06–30	P1	09CA1000332	ARROWHEAD	06/03/09	06/16/09	BOTTLED WATER	48.95
						SUPPLIES AND MATERIALS TOTALS:	4,891.07
		EQUIPMENT					
04–29	S8	MA000871159		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	200.67
05–11	F1	NN000027033	LOCKHEED MARTIN DESKTOP SOLUTI	03/03/09	03/03/09	T&M SERVICE	995.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ELLEN O. TAUSCHER—Con.								
05–28	S8	MA000877210		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		200.67
05–29	HV	09A90100173		02/01/09	02/28/09	MAINT CHARGE #KL01101-HSS MEMO		0.78
06–26	S8	MA000885696		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		220.00
06–26	S8	MA000885729		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		333.67
06–30	HV	09A90100191		02/01/09	05/31/09	MAINT CREDIT #211555-AEA MEMO		–344.89
						EQUIPMENT TOTALS:		1,605.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		412,181.00
						OFFICE TOTALS:		412,181.00
2008 HON. ELLEN O. TAUSCHER								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
05–26	P1	09CA1000276	DIALOGCONCEPTS, INC.	11/25/08	11/25/08	EMAIL AND WEB RELATED SERVICES		250.00
						OTHER SERVICES TOTALS:		250.00
SUPPLIES AND MATERIALS								
04–22	P1	09CA1000249	POSTER COMPLIANCE CENTER	11/21/08	11/21/08	PUBLICATION/REFERENCE MATERIAL		58.26
05–11	P2	OSM39384	DELL DIRECT SALES	01/07/09	01/07/09	MONITOR - DELL 19" WIDE 1909W		555.45
05–12	P2	OSM40311	CAPITOL IDEA TECHNOLOGY, INC.	04/07/09	04/07/09	ADAPTER - ALURATEK USB 2.0 VGA		300.00
05–12	P2	OSM40311	DO	04/07/09	04/07/09	SHIPPING CHARGE		5.00
06–12	P2	OSM37850	CDW GOVERNMENT INC	05/29/09	05/29/09	APC REPLACEMENT BATTERY SU700X		177.99
06–12	P2	OSM38516	DO	10/01/08	10/01/08	SLING MEDIA SLINGBOX PRO HD ST		275.00
06–12	P2	OSM38516	DO	10/01/08	10/01/08	SHIPPING		12.99
						SUPPLIES AND MATERIALS TOTALS:		1,384.69
EQUIPMENT								
04–22	F2	RN000026649	FAXPLUS, INC /MARKET DEV	04/13/09	04/13/09	COPIER - SAVIN 9050SPF 50CPM D		10,277.00
						EQUIPMENT TOTALS:		10,277.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,911.69
						OFFICE TOTALS:		11,911.69
2009 HON. GENE TAYLOR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,518.21	3,933.12
						PERSONNEL COMPENSATION	553,920.87	286,025.85
						PERSONNEL BENEFITS	761.31	454.56
						TRAVEL	20,870.42	12,427.14
						RENT, COMMUNICATION, UTILITIES	54,765.03	29,223.99
						PRINTING AND REPRODUCTION	12,786.22	7,366.97
						OTHER SERVICES	8,689.19	7,771.83
						SUPPLIES AND MATERIALS	7,083.25	4,259.26
						EQUIPMENT	3,343.00	810.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	667,737.50	352,272.72
						OFFICE TOTALS:	667,737.50	352,272.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	600.08
04–30	SF	DY090400470		04/20/09	05/01/09	FRANKED MAIL	–80.41
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	2,138.79
05–29	SF	DY090500503		05/20/09	06/01/09	FRANKED MAIL	–49.37
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	1,409.44
06–30	SF	DY090600539		06/20/09	07/01/09	FRANKED MAIL	–85.41
						FRANKED MAIL TOTALS:	3,933.12

PERSONNEL COMPENSATION

BARONICH, ROBERT W.	04/01/09	06/30/09	CASEWORKER		9,050.01
BOURN, ANITA F.	04/01/09	06/30/09	CASEWORKER		12,860.01
CARSON, ROBERT E.	04/07/09	06/30/09	PART-TIME EMPLOYEE		7,466.67
CONWILL,WENDY	04/01/09	06/30/09	CASEWORKER		8,000.01
DUNAGIN,JENNIFER A	05/01/09	06/30/09	STAFF ASSISTANT		5,833.34
DO	04/01/09	04/30/09	STAFF ASST, HOUSE SEC OFFICE		2,916.67
DUNN, VONCILE F.	04/01/09	06/30/09	CASEWORKER		9,050.01
FELDER, CECIL	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		17,675.01
GEX III, LUCIEN M.	04/01/09	06/30/09	DISTRICT DIRECTOR		20,064.99
HARRIS, ELZABETH M.	04/01/09	06/30/09	EXECUTIVE ASSISTANT		10,950.00
HARVEY, PEGGY D.	04/01/09	06/30/09	OFFICE MANAGER		14,394.99
HEATHCOCK, ALICE F.	04/01/09	06/30/09	CASEWORKER		12,412.50
HOLLAND, KATHY J.	04/01/09	06/30/09	CASEWORKER		11,175.00
HUCABEE, JOHN D.	04/01/09	06/30/09	PART-TIME EMPLOYEE		5,889.99
JENNINGS, RANDALL M.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		16,550.01
LAGARDE, CHRISTOPHER C.	04/01/09	06/30/09	SPECIAL ASSISTANT		16,635.00
MARTIN, JOHN B.	04/01/09	06/30/09	POLICY DIRECTOR		24,999.99
MATHIEU, NANCY J.	04/01/09	06/30/09	CASEWORKER		12,324.99
PERANICH, STEPHEN C.	04/01/09	06/30/09	CHIEF OF STAFF		26,199.99
PYATT,JULIE A	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,750.01
RABIN,ETHAN M	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		15,000.00
ROSATO,ANNE M	03/01/09	06/30/09	PART-TIME EMPLOYEE		10,416.66
SOBEROSKI, MARGARET C.	04/01/09	06/30/09	PART-TIME EMPLOYEE		7,410.00
				PERSONNEL COMPENSATION TOTALS:	286,025.85

PERSONNEL BENEFITS

04–30	S7	09120000241		03/01/09	03/31/09	TRANSIT BENEFITS	148.40
05–28	S7	09148000246		04/01/09	04/30/09	TRANSIT BENEFITS	154.68
06–25	S7	09176000246		05/01/09	05/31/09	TRANSIT BENEFITS	151.48
						PERSONNEL BENEFITS TOTALS:	454.56

TRAVEL

04–13	P1	09MS0400251	LUCIEN M GEX, III	03/01/09	03/31/09	PRIVATE AUTO MILEAGE	243.00
04–15	P1	09MS0400257	PEGGY DIANE HARVEY	03/03/09	03/19/09	PRIVATE AUTO MILEAGE	63.00
04–20	P1	09MS0400263	CECIL FELDER	03/04/09	03/31/09	PRIVATE AUTO MILEAGE	386.10
04–24	P1	09MS0400277	ANITA BOURN	03/26/09	04/07/09	PRIVATE AUTO MILEAGE	179.10
04–24	P1	09MS0400269	CITIBANK GOV CARD SERVICE	03/20/09	03/20/09	LOCAL TRANSPORTATION	62.00
04–24	P1	09MS0400270	DO	03/23/09	03/23/09	R/T A/F GPT/DCA #2015 MBR	992.41
04–24	P1	09MS0400280	DO	02/26/09	02/26/09	A/F DCA-MEM 8718 MBR	779.70
04–24	P1	09MS0400282	DO	03/06/09	03/09/09	LOCAL TRANSPORTATION	52.00
04–24	P1	09MS0400283	DO	03/06/09	03/06/09	A/F CHARGE FEE 0145	25.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. GENE TAYLOR—Con.							
04–24 P1	09MS0400284	DO	03/03/09	03/03/09	A/F MSY-DCA 6984		299.60
04–24 P1	09MS0400285	DO	03/09/09	03/09/09	A/F MEM-DC-MEM 2015 MBR		992.41
04–24 P1	09MS0400286	DO	03/12/09	03/16/09	LOCAL TRANSPORTATION		36.00
04–24 P1	09MS0400287	DO	03/16/09	03/16/09	A/F MSY-DCA-MSY 2870 MBR		1,201.20
05–04 P1	09MS0400295	JOHN D HUCABEE	04/20/09	04/20/09	PRIVATE AUTO MILEAGE		35.10
05–12 P1	09MS0400300	ANNE ROSATO	04/13/09	04/17/09	PRIVATE AUTO MILEAGE		85.95
05–12 P1	09MS0400303	LUCIEN M GEX, III	04/01/09	04/24/09	PRIVATE AUTO MILEAGE		477.00
05–20 P1	09MS0400324	CECIL FELDER	04/02/09	04/30/09	PRIVATE AUTO MILEAGE		450.90
05–20 P1	09MS0400325	DO	04/15/09	04/15/09	LODGING		117.71
05–20 P1	09MS0400319	JOHN BRIAN MARTIN	04/29/09	05/03/09	CAR RENTAL		194.54
05–20 P1	09MS0400320	DO	05/03/09	05/03/09	GASOLINE		15.60
05–20 P1	09MS0400321	DO	04/29/09	05/03/09	BAGGAGE FEES		30.00
05–20 P1	09MS0400322	DO	05/01/09	05/01/09	MEALS ON TRAVEL		9.08
05–20 P1	09MS0400318	PEGGY DIANE HARVEY	04/04/09	04/17/09	PRIVATE AUTO MILEAGE		58.95
06–01 P1	09MS0400329	CITIBANK GOV CARD SERVICE	04/03/09	04/03/09	A/F DCA-MSY #5698 MBR		600.60
06–01 P1	09MS0400330	DO	04/16/09	04/17/09	LODGING		129.71
06–01 P1	09MS0400331	DO	04/20/09	04/20/09	A/F MYS-DCA #8622 MBR		299.60
06–01 P1	09MS0400332	DO	04/29/09	04/29/09	RT A/F DCA-CLT #0063 MARTIN		429.90
06–01 P1	09MS0400333	DO	04/23/09	04/23/09	A/F DCA-GPT #1460 MBR		260.70
06–01 P1	09MS0400336	DO	03/27/09	03/30/09	LOCAL TRANSPORTATION		37.50
06–01 P1	09MS0400338	DO	04/03/09	04/06/09	LOCAL TRANSPORTATION		39.75
06–01 P1	09MS0400335	RANDALL M JENNINGS	01/19/09	05/12/09	PRIVATE AUTO MILEAGE		42.30
06–02 P1	09MS0400337	CITIBANK GOV CARD SERVICE	03/30/09	03/30/09	A/F GPT DCA #1571 MBR		212.71
06–12 P1	09MS0400350	LUCIEN M GEX, III	04/30/09	05/29/09	PRIVATE AUTO MILEAGE		459.00
06–12 P1	09MS0400363	PEGGY DIANE HARVEY	02/02/09	02/02/09	PRIVATE AUTO MILEAGE		22.50
06–23 P1	09MS0400374	CITIBANK GOV CARD SERVICE	04/27/09	04/27/09	A/F GPT-DCA-#2043 MBR		212.71
06–23 P1	09MS0400375	DO	05/01/09	05/01/09	LOCAL TRANSPORTATION		39.75
06–23 P1	09MS0400376	DO	04/30/09	04/30/09	A/F DCA-MSY #1162 MBR		600.60
06–23 P1	09MS0400377	DO	05/04/09	05/06/09	A/F R/T GPT-DCA #2525 MBR		473.41
06–23 P1	09MS0400378	DO	05/07/09	05/11/09	LOCAL TRANSPORTATION		44.00
06–23 P1	09MS0400379	DO	05/12/09	05/12/09	A/F MSY-WAS #6008 MBR		462.60
06–23 P1	09MS0400380	DO	05/15/09	05/18/09	LOCAL TRANSPORTATION		52.00
06–23 P1	09MS0400381	DO	05/15/09	05/15/09	A/F DCA-MSY #2604 MBR		600.60
06–23 P1	09MS0400382	DO	04/27/09	04/27/09	A/F GPT-DCA #2043 MBR		212.70
06–25 P1	09MS0400389	ANNE ROSATO	06/01/09	06/01/09	PRIVATE AUTO MILEAGE		36.00
06–25 P1	09MS0400390	CECIL FELDER	05/01/09	05/20/09	PRIVATE AUTO MILEAGE		372.15
						TRAVEL TOTALS:	12,427.14
		RENT, COMMUNICATION, UTILITIES					
04–13 P1	09MS0400247	MISSISSIPPI POWER	02/24/09	03/25/09	UTILITIES		77.10
04–13 P1	09MS0400254	DO	02/23/09	03/23/09	UTILITIES		189.27
04–15 P1	09MS0400258	DO	02/12/09	03/11/09	UTILITIES		88.09
04–20 P1	09MS0400264	CENTERPOINT ENERGY	02/24/09	03/25/09	UTILITIES		24.28
04–20 P1	09MS0400265	CITY OF LAUREL PUBLIC UTILITIE	02/12/09	03/14/09	UTILITIES		42.80

04–20	P9	MS0404R0904	FRANK HILLE	04/01/09	04/30/09	RENT-BAY ST LOUIS	500.00
04–20	P9	MS0403R0904	JEANNENE T. PACIFIC, P.A.	04/01/09	04/30/09	RENT-LAUREL	375.00
04–20	P9	MS0401R0904	JOEL M LEVI	04/01/09	04/30/09	RENT-GULFPORT	3,200.00
04–20	P9	MS0402R0904	RICHARD HUFFMAN	04/01/09	04/30/09	RENT-OCEAN SPRINGS	1,542.00
04–24	P1	09MS0400273	AT & T	02/28/09	03/27/09	TELECOMMUNICATIONS CHARGES	1,859.49
04–24	P1	09MS0400274	CITY OF OCEAN SPRINGS	03/01/09	03/29/09	UTILITIES	44.49
04–27	S6	MS7757R0904	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	GSA RENT HATTIESBURG	221.00
04–29	S5	DY090400445		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	40.00
04–29	S5	DY090401108		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	90.00
04–29	S5	DY090404056		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	922.55
04–29	S5	DY090406244		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	153.17
04–29	S5	DY090408048		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	67.60
04–30	P1	09MS0400291	AT & T	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	104.70
04–30	P1	09MS0400292	MISSISSIPPI POWER	03/11/09	04/14/09	UTILITIES	102.87
05–04	P1	09MS0400296	AT & T	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	5.00
05–12	P1	09MS0400299	MISSISSIPPI POWER	03/25/09	04/24/09	UTILITIES	77.71
05–20	P1	09MS0400323	AT & T	03/28/09	04/27/09	TELECOMMUNICATIONS CHARGES	1,916.34
05–20	P1	09MS0400326	CENTERPOINT ENERGY	03/25/09	04/27/09	UTILITIES	16.67
05–20	P1	09MS0400327	CITY OF LAUREL PUBLIC UTILITIE	03/14/09	04/13/09	UTILITIES	43.85
05–20	P1	09MS0400315	CITY OF OCEAN SPRINGS	04/23/09	04/23/09	UTILITIES	48.02
05–20	P9	MS0404R0905	FRANK HILLE	05/01/09	05/31/09	RENT-BAY ST LOUIS	500.00
05–20	P9	MS0403R0905	JEANNENE T. PACIFIC, P.A.	05/01/09	05/31/09	RENT-LAUREL	375.00
05–20	P9	MS0401R0905	JOEL M LEVI	05/01/09	05/31/09	RENT-GULFPORT	3,200.00
05–20	P1	09MS0400306	MISSISSIPPI POWER	03/23/09	04/22/09	UTILITIES	185.58
05–20	P9	MS0402R0905	RICHARD HUFFMAN	05/01/09	05/31/09	RENT-OCEAN SPRINGS	1,542.00
05–22	S5	DY090502845		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,038.10
05–22	S5	DY090505830		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	94.62
05–28	S5	DY0905B0368		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY0905B0968		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	90.00
05–28	S5	DY0905B1469		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	153.17
05–28	S5	DY0905B2249		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	5.00
05–28	S6	MS7757R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT HATTIESBURG	221.00
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL	29.05
06–01	P1	09MS0400345	ANITA BOURN	05/13/09	05/13/09	POSTAGE/MAILING SERVICE	29.59
06–01	P1	09MS0400339	AT & T	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	103.60
06–01	P1	09MS0400340	DO	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	5.00
06–01	P1	09MS0400347	MISSISSIPPI POWER	04/14/09	05/11/09	UTILITIES	99.63
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/29/09	05/29/09	OVERNIGHT MAIL	12.00
06–12	P1	09MS0400356	MISSISSIPPI POWER	04/22/09	05/21/09	UTILITIES	206.92
06–12	P1	09MS0400357	DO	04/24/09	05/26/09	UTILITIES	107.21
06–19	P9	MS0404R0906	FRANK HILLE	06/01/09	06/30/09	RENT-BAY ST LOUIS	500.00
06–19	P9	MS0403R0906	JEANNENE T. PACIFIC, P.A.	06/01/09	06/30/09	RENT-LAUREL	375.00
06–19	P9	MS0401R0906	JOEL M LEVI	06/01/09	06/30/09	RENT-GULFPORT	3,200.00
06–19	P9	MS0402R0906	RICHARD HUFFMAN	06/01/09	06/30/09	RENT-OCEAN SPRINGS	1,542.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/04/09	06/04/09	OVERNIGHT MAIL	12.00
06–23	P1	09MS0400383	AT & T	04/28/09	05/27/09	TELECOMMUNICATIONS CHARGES	1,987.83
06–23	P1	09MS0400369	LAUREL PUBLIC UTILITY	04/13/09	05/13/09	UTILITIES	43.16
06–25	S5	DY090600434		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	40.00
06–25	S5	DY090601095		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	90.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GENE TAYLOR—Con.								
06–25	S5	DY090604073		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,107.77
06–25	S5	DY090606260		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		153.17
06–25	S5	DY090608077		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		82.83
06–25	P1	09MS0400388	CENTERPOINT ENERGY	04/27/09	05/26/09	UTILITIES		14.87
06–25	P1	09MS0400387	CITY OF OCEAN SPRINGS	05/01/09	05/28/09	UTILITIES		41.82
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/09/09	06/09/09	OVERNIGHT MAIL		23.07
06–29	S6	MS7757R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT HATTIESBURG		221.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,223.99
		PRINTING AND REPRODUCTION						
04–29	S3	09119000125		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		47.60
05–04	P1	09MS0400297	DAVID L. ANDRUKITUS, INC.	04/23/09	04/23/09	PRINTING AND REPRODUCTION		40.00
05–04	P1	09MS0400293	WLOX-TX	03/01/09	03/31/09	ADVERTISING		75.00
05–04	P1	09MS0400298	DO	03/30/09	04/06/09	ADVERTISING		1,307.30
05–19	OP	09GP0040906	PUBLIC PRINTER	03/12/09	03/12/09	PRINTING		380.00
05–20	P1	09MS0400314	DAVID L. ANDRUKITUS, INC.	05/05/09	05/05/09	PRINTING AND REPRODUCTION		40.00
05–20	P1	09MS0400308	WDAM-TV	04/13/09	04/14/09	ADVERTISING		1,410.00
05–20	P1	09MS0400309	DO	04/18/09	04/20/09	ADVERTISING		400.00
05–20	P1	09MS0400311	XEROX CORPORATION	12/30/08	03/30/09	PRINTING AND REPRODUCTION		299.70
06–01	P1	09MS0400348	WLOX-TX	05/10/09	05/10/09	ADVERTISING		63.75
06–23	P1	09MS0400385	WDAM-TV	05/01/09	05/31/09	ADVERTISING		915.00
06–23	P1	09MS0400370	WLOX-TX	04/27/09	05/29/09	ADVERTISING		63.75
06–23	P1	09MS0400371	DO	04/27/09	05/31/09	ADVERTISING		919.70
06–23	P1	09MS0400372	DO	04/27/09	05/22/09	ADVERTISING		63.75
06–23	P1	09MS0400373	DO	04/27/09	05/26/09	ADVERTISING		1,251.20
06–24	S3	09175000153		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		90.22
						PRINTING AND REPRODUCTION TOTALS:		7,366.97
		OTHER SERVICES						
04–15	P1	09MS0400256	KELLY FRONTIERO	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		250.00
04–27	S6	MS7757S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY HATTIESBURG		68.11
05–12	P1	09MS0400304	KELLY FRONTIERO	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		200.00
05–20	P1	09MS0400310	DIALOGCONCEPTS CORPORATION	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		6,582.50
05–28	S6	MS7757S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY HATTIESBURG		68.11
06–12	P1	09MS0400351	DIALOGCONCEPTS INC.	06/01/09	06/01/09	EMAIL AND WEB RELATED SERVICES		100.00
06–12	P1	09MS0400352	DO	06/01/09	06/01/09	EMAIL AND WEB RELATED SERVICES		185.00
06–12	P1	09MS0400359	KELLY FRONTIERO	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		250.00
06–29	S6	MS7757S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY HATTIESBURG		68.11
						OTHER SERVICES TOTALS:		7,771.83
		SUPPLIES AND MATERIALS						
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909802	DO	02/10/09	02/10/09	BOTTLED WATER		32.99
04–13	P1	09MS0400248	SUN COAST / CLAYS BUS. SUPPLY	03/24/09	03/24/09	OFFICE SUPPLIES		106.95
04–13	P1	09MS0400249	DO	03/19/09	03/19/09	OFFICE SUPPLIES		107.99
04–13	P1	09MS0400250	DO	03/23/09	03/23/09	OFFICE SUPPLIES		13.58

04–13	P1	09MS0400252	DO	03/16/09	03/16/09	OFFICE SUPPLIES	76.45
04–13	P1	09MS0400253	DO	03/18/09	03/18/09	OFFICE SUPPLIES	1.00
04–13	P1	09MS0400255	DO	03/26/09	03/26/09	OFFICE SUPPLIES	68.76
04–15	P1	09MS0400259	DO	03/13/09	03/13/09	OFFICE SUPPLIES	49.99
04–15	P1	09MS0400260	DO	03/18/09	03/18/09	OFFICE SUPPLIES	101.98
04–20	P1	09MS0400266	STANDARD OFFICE SUPPLY	04/03/09	04/03/09	OFFICE SUPPLIES	51.28
04–20	P1	09MS0400261	SUN COAST / CLAYS BUS. SUPPLY	03/30/09	03/30/09	OFFICE SUPPLIES	52.48
04–20	P1	09MS0400262	DO	04/03/09	04/03/09	OFFICE SUPPLIES	68.76
04–20	P1	09MS0400267	DO	02/03/09	02/03/09	OFFICE SUPPLIES	128.89
04–20	P1	09MS0400268	DO	03/31/09	03/31/09	OFFICE SUPPLIES	67.98
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/11/09	03/11/09	BOTTLED WATER	12.99
04–24	P1	09MS0400278	RAINBOW WATER	03/01/09	03/31/09	BOTTLED WATER	63.33
04–24	P1	09MS0400279	DO	03/01/09	03/31/09	BOTTLED WATER	13.00
04–24	P1	09MS0400275	SUN COAST / CLAYS BUS. SUPPLY	04/06/09	04/06/09	OFFICE SUPPLIES	7.74
04–24	P1	09MS0400276	DO	04/08/09	04/08/09	OFFICE SUPPLIES	11.49
04–24	P1	09MS0400271	SUN COAST/CLAYS	04/13/09	04/13/09	OFFICE SUPPLIES	36.93
04–24	P1	09MS0400272	DO	04/10/09	04/10/09	OFFICE SUPPLIES	30.11
04–30	SF	DY090400192		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–175.04
04–30	SF	DY090400748		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–56.70
04–30	S1	DY090400303		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	409.06
04–30	P1	09MS0400288	STANDARD OFFICE SUPPLY	04/20/09	04/20/09	OFFICE SUPPLIES	33.81
04–30	P1	09MS0400289	SUN COAST/CLAYS	03/10/09	03/10/09	OFFICE SUPPLIES	168.89
04–30	P1	09MS0400290	DO	03/04/09	03/04/09	OFFICE SUPPLIES	27.21
05–04	P1	09MS0400294	SUN COAST / CLAYS BUS. SUPPLY	04/20/09	04/20/09	OFFICE SUPPLIES	32.98
05–12	P1	09MS0400305	ANNE ROSATO	02/17/09	02/17/09	OFFICE SUPPLIES	20.00
05–12	P1	09MS0400301	SUN COAST/CLAYS	04/28/09	04/28/09	OFFICE SUPPLIES	67.98
05–12	P1	09MS0400302	DO	04/08/09	04/08/09	OFFICE SUPPLIES	9.56
05–20	P1	09MS0400313	RAINBOW WATER	04/01/09	04/30/09	BOTTLED WATER	22.62
05–20	P1	09MS0400316	STANDARD OFFICE SUPPLY	03/02/09	03/02/09	OFFICE SUPPLIES	194.47
05–20	P1	09MS0400312	SUN COAST/CLAYS	05/06/09	05/06/09	OFFICE SUPPLIES	71.96
05–20	P1	09MS0400317	DO	05/04/09	05/04/09	OFFICE SUPPLIES	94.22
05–22	P1	09MS0400328	HATTIESBURG AMERICAN	05/01/09	10/31/09	PUBLICATION/REFERENCE MATERIAL	88.77
05–29	SF	DY090500201		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–189.25
05–29	SF	DY090500805		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–52.65
05–29	S1	DY090500299		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	298.26
06–01	P1	09MS0400341	RAINBOW WATER	05/01/09	05/31/09	BOTTLED WATER	60.40
06–01	P1	09MS0400344	DO	05/01/09	05/31/09	BOTTLED WATER	22.62
06–01	P1	09MS0400334	SUN COAST/CLAYS	05/13/09	05/13/09	OFFICE SUPPLIES	96.47
06–01	P1	09MS0400342	DO	05/12/09	05/12/09	OFFICE SUPPLIES	97.28
06–01	P1	09MS0400343	DO	05/11/09	05/11/09	OFFICE SUPPLIES	106.31
06–01	P1	09MS0400346	THE LAMAR TIMES	06/01/09	05/31/10	PUBLICATION/REFERENCE MATERIAL	22.00
06–02	P1	09MS0400349	BILOXI-D'IBERVILLE PRESS	05/15/09	05/14/10	PUBLICATION/REFERENCE MATERIAL	21.00
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916102	DO	04/09/09	04/09/09	BOTTLED WATER	27.99
06–12	P1	09MS0400366	ANNE ROSATO	05/21/09	05/21/09	OFFICE SUPPLIES	32.09
06–12	P1	09MS0400354	SODEXHO MARRIOTT SERVICES	05/08/09	05/08/09	FOOD & BEVERAGE FOR MEETINGS	139.00
06–12	P1	09MS0400353	STANDARD OFFICE SUPPLY	05/26/09	05/26/09	OFFICE SUPPLIES	9.54
06–12	P1	09MS0400365	DO	05/19/09	05/19/09	OFFICE SUPPLIES	270.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GENE TAYLOR—Con.								
06–12	P1	09MS0400355	SUN COAST / CLAYS BUS. SUPPLY	05/28/09	05/28/09	OFFICE SUPPLIES		18.99
06–12	P1	09MS0400358	DO	05/26/09	05/26/09	OFFICE SUPPLIES		47.83
06–12	P1	09MS0400360	DO	05/19/09	05/19/09	OFFICE SUPPLIES		9.96
06–12	P1	09MS0400361	DO	06/03/09	06/03/09	OFFICE SUPPLIES		39.36
06–12	P1	09MS0400362	DO	06/03/09	06/03/09	OFFICE SUPPLIES		24.28
06–12	P1	09MS0400364	DO	05/27/09	05/27/09	OFFICE SUPPLIES		30.17
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/08/09	05/08/09	BOTTLED WATER		27.99
06–23	P1	09MS0400384	RAINBOW WATER	05/01/09	05/31/09	BOTTLED WATER		59.00
06–23	P1	09MS0400367	SUN COAST / CLAYS BUS. SUPPLY	06/05/09	06/05/09	OFFICE SUPPLIES		37.00
06–23	P1	09MS0400368	DO	06/01/09	06/01/09	OFFICE SUPPLIES		36.99
06–25	P1	09MS0400386	RAINBOW WATER	05/11/09	05/11/09	BOTTLED WATER		22.62
06–30	SF	DY090600216		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–178.25
06–30	SF	DY090600862		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–72.90
06–30	S1	DY090600296		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,048.20
						SUPPLIES AND MATERIALS TOTALS:		4,259.26
		EQUIPMENT						
04–28	F1	NN000026804	INTERAMERICA TECHNOLOGIES INC.	02/06/09	02/06/09	T&M SERVICE		150.00
04–29	S8	MA000872303		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		120.00
05–28	S8	MA000878735		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		120.00
06–10	F1	NN000027419	INTERAMERICA TECHNOLOGIES INC.	03/23/09	03/23/09	T&M SERVICE		300.00
06–26	S8	MA000885353		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		120.00
						EQUIPMENT TOTALS:		810.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		352,272.72
						OFFICE TOTALS:		352,272.72
2008 HON. GENE TAYLOR								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		374.66
						FRANKED MAIL TOTALS:		374.66
		EQUIPMENT						
05–01	F1	NN000026821	INTERAMERICA TECHNOLOGIES INC.	10/29/08	10/29/08	T&M SERVICE		147.00
						EQUIPMENT TOTALS:		147.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		521.66
						OFFICE TOTALS:		521.66
2009 HON. HARRY TEAGUE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	34,506.76	33,845.61
						PERSONNEL COMPENSATION	322,505.13	170,149.12
						PERSONNEL BENEFITS	310.48	310.48
						TRAVEL	52,669.63	37,088.35

RENT, COMMUNICATION, UTILITIES	48,093.28	29,521.70
PRINTING AND REPRODUCTION	35,364.64	34,683.06
OTHER SERVICES	25,130.16	15,910.89
SUPPLIES AND MATERIALS	24,187.33	10,484.78
EQUIPMENT	4,910.25	2,943.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,677.66	334,937.16
OFFICE TOTALS:	547,677.66	334,937.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	1,103.80
04–27	05	9M5231005	DO	03/20/09	03/20/09	FRANKED MAIL	25,200.57
04–30	SF	DY090400303		04/20/09	05/01/09	FRANKED MAIL	–9.05
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	493.22
05–29	SF	DY090500327		05/20/09	06/01/09	FRANKED MAIL	–15.04
06–24	05	9M5231008	UNITED STATES POSTAL SERVICE	05/13/09	05/13/09	FRANKED MAIL	5,908.77
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	1,190.11
06–30	SF	DY090600350		06/20/09	07/01/09	FRANKED MAIL	–26.77
						FRANKED MAIL TOTALS:	33,845.61

PERSONNEL COMPENSATION

ALEXANDER,KATHERINE T	05/13/09	06/30/09	LEGISLATIVE CORRESPONDENT		4,266.67
AMBLER, PETER M.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		17,000.01
ARMIJO,DAN	04/01/09	06/30/09	FIELD REPRESENTATIVE		9,500.01
BOYLE,MONICA	04/01/09	06/30/09	FIELD REPRESENTATIVE		6,249.99
CORDERO,SUSIE	05/01/09	05/31/09	CASEWORKER		2,666.67
DO	06/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		2,666.67
DO	04/01/09	04/30/09	PART-TIME EMPLOYEE		2,666.67
DAVIS,MICHAEL W	04/01/09	06/30/09	FIELD REPRESENTATIVE		9,500.01
GOMEZ,BEALQUIN	04/01/09	04/15/09	DISTRICT DIRECTOR		2,083.33
DO	04/01/09	04/15/09	DISTRICT DIRECTOR (OTHER COMPENSATION)		694.44
GOMEZ,JOHN V	04/01/09	06/30/09	OFFICE MGR/SCHEDULER		9,500.01
GOPALAN,VIVEK	05/01/09	06/30/09	LEGISLATIVE ASSISTANT		6,333.34
DO	04/01/09	04/30/09	LEGISLATIVE CORRESPONDENT		3,416.67
JONES,CRISTAL	04/01/09	06/30/09	STAFF ASSISTANT		6,958.33
LAWSON, ANITA S.	03/01/09	06/30/09	PART-TIME EMPLOYEE		4,396.33
RAINERI, ROBERT R.	04/01/09	06/30/09	PART-TIME EMPLOYEE		3,750.00
REDFEARN,JAKE A	04/01/09	06/30/09	CASEWORKER		6,249.99
SAENZ, ADRIAN	04/01/09	06/30/09	CHIEF OF STAFF		34,750.00
SCHREIBER,SARA	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		14,999.99
STOUT,ANDREW	04/01/09	06/30/09	CASEWORKER		6,499.99
TERRAZAS,ARTURO	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,500.01
YBARRA,ERMINDA	04/01/09	06/30/09	CASEWORKER		6,499.99
				PERSONNEL COMPENSATION TOTALS:	170,149.12

PERSONNEL BENEFITS

06–25	S7	09176000281		05/01/09	05/31/09	TRANSIT BENEFITS	310.48
						PERSONNEL BENEFITS TOTALS:	310.48

TRAVEL

04–15	P1	09NM0200177	SARA SCHREIBER	03/20/09	03/20/09	LOCAL TRANSPORTATION	15.00
04–16	P1	09NM0200174	CITIBANK GOV CARD SERVICE	02/27/09	03/17/09	TRAVEL SUBSISTENCE	5,948.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. HARRY TEAGUE—Con.								
04–16	P1	09NM0200175	DO	02/26/09	03/28/09	TRAVEL SUBSISTENCE		1,370.73
04–23	P1	09NM0200191	SARA SCHREIBER	04/07/09	04/14/09	LOCAL TRANSPORTATION		44.00
04–28	P1	09NM0200194	ADRIAN SAENZ	04/11/09	04/16/09	TRAVEL SUBSISTENCE		675.12
04–28	P1	09NM0200199	SARA SCHREIBER	03/30/09	03/30/09	MEALS ON TRAVEL		132.00
05–04	P1	09NM0200198	DAN ARMIJO	03/11/09	03/13/09	TRAVEL SUBSISTENCE		383.83
05–06	P1	09NM0200214	ADRIAN SAENZ	04/22/09	04/22/09	LOCAL TRANSPORTATION		21.00
05–06	P1	09NM0200213	CITIBANK GOV CARD SERVICE	02/16/09	02/21/09	TRAVEL SUBSISTENCE		389.38
05–07	P1	09NM0200221	DO	04/10/09	04/18/09	TRAVEL SUBSISTENCE		1,215.93
05–13	P1	09NM0200222	ADRIAN SAENZ	04/15/09	04/15/09	GASOLINE		19.30
05–13	P1	09NM0200217	MICHAEL W DAVIS	04/01/09	04/03/09	MEALS ON TRAVEL		28.98
05–22	P1	09NM0200236	ADRIAN SAENZ	05/07/09	05/10/09	TRAVEL SUBSISTENCE		331.20
05–22	P1	09NM0200237	CITIBANK GOV CARD SERVICE	04/07/09	04/15/09	TRAVEL SUBSISTENCE		1,232.30
05–22	P1	09NM0200238	DO	03/27/09	04/26/09	TRAVEL SUBSISTENCE		8,709.83
05–22	P1	09NM0200239	DO	03/27/09	04/20/09	TRAVEL SUBSISTENCE		1,231.41
05–29	P1	09NM0200242	ADRIAN SAENZ	05/14/09	05/17/09	TRAVEL SUBSISTENCE		474.28
05–29	P1	09NM0200249	CITIBANK GOV CARD SERVICE	04/11/09	04/18/09	TRAVEL SUBSISTENCE		1,215.93
05–29	P1	09NM0200245	VIVEK GOPALAN	04/17/09	04/17/09	GASOLINE		51.72
06–09	P1	09NM0200266	CITIBANK GOV CARD SERVICE	05/08/09	05/28/09	TRAVEL SUBSISTENCE		11.76
06–09	P1	09NM0200267	DO	05/08/09	05/28/09	TRAVEL SUBSISTENCE		1,118.37
06–09	P1	09NM0200268	DO	05/19/09	05/28/09	TRAVEL SUBSISTENCE		101.96
06–09	P1	09NM0200269	DO	04/27/09	05/28/09	TRAVEL SUBSISTENCE		11,044.07
06–09	P1	09NM0200270	SARA SCHREIBER	05/26/09	05/28/09	LOCAL TRANSPORTATION		33.00
06–12	P1	09NM0200273	HON. HARRY TEAGUE	05/24/09	05/28/09	TRAVEL SUBSISTENCE		813.91
06–16	P1	09NM0200275	ADRIAN SAENZ	05/25/09	05/28/09	CAR RENTAL		244.76
06–18	P1	09NM0200279	DO	05/25/09	05/26/09	LODGING		100.13
06–18	P1	09NM0200280	DO	05/26/09	05/28/09	MEALS ON TRAVEL		39.68
06–18	P1	09NM0200281	ARTURO TERRAZAS	04/17/09	04/19/09	GASOLINE		50.52
06–18	P1	09NM0200282	DO	05/27/09	05/27/09	GASOLINE		40.14
							TRAVEL TOTALS:	37,088.35
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	09NM0200172	EL PASO ELECTRIC	03/04/09	03/12/09	UTILITIES		158.26
04–03	P1	09NM0200171	QWEST	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES		192.83
04–03	P1	09NM0200170	VERIZON WIRELESS	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES		99.99
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/20/09	03/20/09	OVERNIGHT MAIL		14.97
04–08	HR	ACH404431	LEASING SERVICES, INC.	02/01/09	02/28/09	ACH PAYMENT RETURN		–1,700.00
04–08	HR	ACH404431	DO	03/01/09	03/31/09	ACH PAYMENT RETURN		–1,700.00
04–10	P2	HCV0901942	COMMUNICATIONS TECHNOLOGIES, I	03/17/09	03/17/09	TECH LABOR		339.00
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/03/09	04/03/09	OVERNIGHT MAIL		8.45
04–17	P1	09NM0200178	HUBBARD MUSEUM	02/18/09	02/18/09	TEMPORARY SPACE RENTAL		100.00
04–20	P9	NM0203R0904	CHAVES COUNTY	04/01/09	04/30/09	RENT-ROSWELL		400.00
04–20	P9	NM0201R0904	EDGAR LOPEZ	04/01/09	04/30/09	RENT-LAS CRUCES		2,235.62
04–20	P9	NM0205R0904	DO	04/01/09	04/30/09	RENT-LAS CRUCES		2,235.62
04–20	P9	NM0204R0904	VILLAGE OF LOS LUNAS	04/01/09	04/30/09	RENT-LOS LUNAS		100.00

04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL	6.59
04–28	P1	09NM0200200	VERIZON BUSINESS	03/09/09	03/31/09	TELECOMMUNICATIONS CHARGES	16.75
04–28	P1	09NM0200201	VERIZON WIRELESS	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES	513.19
04–29	S3	09119G00043		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)	4.00
04–29	S5	DY090400489		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	89.50
04–29	S5	DY090401145		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	105.00
04–29	S5	DY090404355		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	704.37
04–29	S5	DY090408342		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	66.67
04–29	P1	09NM0200202	QWEST	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	306.30
04–29	P1	09NM0200203	DO	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES	671.27
04–29	P1	09NM0200204	DO	03/04/09	04/03/09	TELECOMMUNICATIONS CHARGES	543.42
04–29	P1	09NM0200205	DO	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES	149.44
04–30	P2	HCV0901865	VERIZON WIRELESS	03/13/09	03/13/09	USB727 AIR CARD	99.98
04–30	P2	HCV0901866	DO	03/13/09	03/13/09	USB727 AIR CARD	49.99
04–30	P2	HCV0901867	DO	03/13/09	03/13/09	USB727 AIR CARD	49.99
05–04	P1	09NM0200212	CABLE ONE	03/23/09	04/30/09	UTILITIES	243.59
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL	8.45
05–06	P1	09NM0200218	EL PASO ELECTRIC	03/12/09	04/14/09	UTILITIES	561.85
05–06	P1	09NM0200220	WINDSTREAM	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES	259.48
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/21/09	04/21/09	OVERNIGHT MAIL	46.92
05–13	P1	09NM0200219	IMA, INC	02/14/09	03/31/09	UTILITIES	95.02
05–15	P1	09NM0200229	CABLE ONE	05/01/09	05/31/09	UTILITIES	118.10
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	05/05/09	05/05/09	OVERNIGHT MAIL	5.09
05–15	P1	09NM0200226	WINDSTREAM	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES	313.56
05–15	P1	09NM0200227	DO	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES	251.02
05–20	P9	NM0203R0905	CHAVES COUNTY	05/01/09	05/31/09	RENT-ROSWELL	400.00
05–20	P9	NM0204R0905	VILLAGE OF LOS LUNAS	05/01/09	05/31/09	RENT-LOS LUNAS	100.00
05–22	S5	DY090503134		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	675.50
05–22	S5	DY090506011		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	94.19
05–22	P1	09NM0200234	QWEST	04/04/09	05/03/09	TELECOMMUNICATIONS CHARGES	732.90
05–22	P1	09NM0200235	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	38.15
05–22	P1	09NM0200232	WINDSTREAM	04/28/09	05/27/09	TELECOMMUNICATIONS CHARGES	436.63
05–27	S4	09147001105		04/01/09	04/30/09	RECORDING (TRANSFER)	145.31
05–28	S3	09148G00051		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)	18.00
05–28	S5	DY0905B0408		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B1005		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	105.00
05–28	S5	DY0905B2349		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	4.00
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/11/09	05/11/09	OVERNIGHT MAIL	58.64
05–29	P1	09NM0200248	QWEST	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	112.62
06–02	P1	09NM0200252	EL PASO ELECTRIC	04/14/09	05/12/09	UTILITIES	531.81
06–02	P1	09NM0200257	QWEST	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES	149.44
06–02	P1	09NM0200258	DO	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES	163.63
06–02	P1	09NM0200259	VERIZON WIRELESS	05/10/09	06/09/09	TELECOMMUNICATIONS CHARGES	262.13
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/19/09	05/19/09	OVERNIGHT MAIL	16.37
06–08	HR	431256	EL PASO ELECTRIC	03/04/09	03/12/09	REFUND; OVERPAYMENT	–158.26
06–08	HR	431256	DO	01/13/09	02/11/09	REFUND; OVERPAYMENT	–348.87
06–09	P1	09NM0200263	CABLE ONE	06/01/09	06/30/09	UTILITIES	118.10
06–09	P1	09NM0200264	FEDERAL EXPRESS	05/05/09	05/05/09	POSTAGE/MAILING SERVICE	52.35
06–09	P1	09NM0200260	PICACHO SELF STORAGE	06/01/09	06/08/09	TEMPORARY SPACE RENTAL	65.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. HARRY TEAGUE—Con.								
06–09	P1	09NM0200261	DO	04/01/09	04/30/09	TEMPORARY SPACE RENTAL		65.00
06–09	P1	09NM0200262	DO	05/01/09	05/31/09	TEMPORARY SPACE RENTAL		65.00
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	06/01/09	06/01/09	OVERNIGHT MAIL		12.08
06–12	P1	09NM0200274	HON. HARRY TEAGUE	05/22/09	05/22/09	POSTAGE/MAILING SERVICE		8.80
06–12	HR	433112	US CABLE OF COASTAL - TX, LP	03/01/09	03/31/09	REFUND;OVERPAYMENT		–10.01
06–16	P1	09NM0200276	IMA, INC	06/01/09	06/30/09	UTILITIES		17.62
06–18	P1	09NM0200277	COMCAST CABLE	06/01/09	06/30/09	UTILITIES		333.79
06–19	P9	NM0203R0906	CHAVES COUNTY	06/01/09	06/30/09	RENT-ROSWELL		400.00
06–19	P9	NM0201R0906	EDGAR LOPEZ	06/01/09	06/30/09	RENT-LAS CRUCES		2,235.62
06–19	P9	NM0204R0906	VILLAGE OF LOS LUNAS	06/01/09	06/30/09	RENT-LOS LUNAS		100.00
06–24	P1	09NM0200292	QWEST	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		112.62
06–24	P1	09NM0200293	DO	05/04/09	06/03/09	TELECOMMUNICATIONS CHARGES		717.05
06–24	P1	09NM0200286	TARGETED COMMUNCATIONS	05/04/09	05/04/09	TELECOMMUNICATIONS CHARGES		1,550.00
06–24	P1	09NM0200287	DO	06/04/09	06/04/09	TELECOMMUNICATIONS CHARGES		25.65
06–24	P1	09NM0200288	DO	06/04/09	06/04/09	TELECOMMUNICATIONS CHARGES		4,203.95
06–24	P1	09NM0200285	THE WINDING CREEK GROUP, INC	05/13/09	05/13/09	TELECOMMUNICATIONS CHARGES		5,000.00
06–24	P1	09NM0200291	VERIZON BUSINESS	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		16.22
06–25	S5	DY090600482		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		278.71
06–25	S5	DY090601132		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		135.00
06–25	S5	DY090604359		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		745.37
06–25	S5	DY090608361		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		88.20
06–29	S3	09180G00041		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)		18.00
06–29	P2	HCV0902514	COMMUNICATIONS TECHNOLOGIES, I	06/05/09	06/05/09	TECH LABOR		659.00
06–30	P1	09NM0200298	EL PASO ELECTRIC	05/12/09	06/11/09	UTILITIES		587.57
06–30	P1	09NM0200295	QWEST	05/13/09	06/12/09	TELECOMMUNICATIONS CHARGES		149.44
06–30	P1	09NM0200296	DO	05/13/09	06/12/09	TELECOMMUNICATIONS CHARGES		163.63
06–30	P1	09NM0200297	VERIZON WIRELESS	06/10/09	07/09/09	TELECOMMUNICATIONS CHARGES		262.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,521.70
		PRINTING AND REPRODUCTION						
04–03	P1	09NM0200168	ACCURATE WORD, LLC	03/17/09	03/17/09	PRINTING AND REPRODUCTION		31.90
04–23	P1	09NM0200189	DO	03/25/09	03/25/09	PRINTING AND REPRODUCTION		39.90
04–23	P5	9M5231005	GOLD COMMUNICATION CO.	04/07/09	04/07/09	MASSPRINTING#5		17,983.57
04–23	P1	09NM0200185	TARGETED COMMUNCATIONS	01/22/09	01/30/09	ADVERTISING		1,161.10
04–23	P1	09NM0200186	DO	02/16/09	02/16/09	ADVERTISING		129.10
04–28	P1	09NM0200196	DO	03/06/09	03/27/09	ADVERTISING		2,263.00
04–29	S3	09119000147		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		6.40
04–29	P1	09NM0200197	THE WINDING CREEK GROUP, INC	04/15/09	04/16/09	ADVERTISING		1,039.62
05–04	P1	09NM0200206	ACCURATE WORD, LLC	01/20/09	01/20/09	PRINTING AND REPRODUCTION		61.90
05–04	P1	09NM0200207	DO	01/28/09	01/28/09	PRINTING AND REPRODUCTION		121.75
05–04	P1	09NM0200208	DO	04/23/09	04/23/09	PRINTING AND REPRODUCTION		61.85
05–15	P1	09NM0200230	ACCURATE WORD LLC.	04/28/09	04/28/09	PRINTING AND REPRODUCTION		93.95
05–19	OP	09GPO040906	PUBLIC PRINTER	02/11/09	02/11/09	PRINTING		76.00
05–19	OP	09GPO040906	DO	02/12/09	02/12/09	PRINTING		111.00

05–22	P1	09NM0200233	ACCURATE WORD LLC.	04/30/09	04/30/09	PRINTING AND REPRODUCTION	39.90
05–29	P1	09NM0200246	DO	05/12/09	05/12/09	PRINTING AND REPRODUCTION	39.90
05–29	P1	09NM0200243	GOLD COMMUNICATION CO.	04/07/09	04/07/09	PRINTING AND REPRODUCTION	4,088.00
06–02	P1	09NM0200253	ACCURATE WORD, LLC	05/20/09	05/20/09	PRINTING AND REPRODUCTION	116.80
06–02	P1	09NM0200254	DO	05/13/09	05/13/09	PRINTING AND REPRODUCTION	31.90
06–02	P1	09NM0200255	DO	05/14/09	05/14/09	PRINTING AND REPRODUCTION	31.90
06–18	P1	09NM0200278	DO	03/16/09	03/16/09	PRINTING AND REPRODUCTION	91.80
06–22	P5	9M5231008	GOLD COMMUNICATION CO.	04/23/09	04/23/09	MASSPRINTING#8	7,029.92
06–24	P1	09NM0200290	ACCURATE WORD, LLC	06/03/09	06/03/09	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	34,683.06
		OTHER SERVICES					
04–20	P9	OPR09013304	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	1,974.72
05–20	P9	OPR09013305	DO	05/01/09	05/31/09	CMS PLAN	1,974.72
05–22	P1	09NM0200231	DIALOGCONCEPTS CORPORATION	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	5,200.00
05–29	P1	09NM0200247	TELSTAR NETWORKS	05/05/09	05/05/09	SECURITY AND RELATED SERVICE	636.73
06–19	P1	09NM0200283	DIALOGCONCEPTS INC.	06/01/09	06/01/09	EMAIL AND WEB RELATED SERVICES	4,000.00
06–19	P1	09NM0200284	DO	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	150.00
06–19	P9	OPR09013306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,974.72
						OTHER SERVICES TOTALS:	15,910.89
		SUPPLIES AND MATERIALS					
04–03	P1	09NM0200169	DEER PARK WATER	01/27/09	02/26/09	BOTTLED WATER	35.02
04–15	P1	09NM0200176	CATALIST, LLC	03/12/09	03/12/09	PUBLICATION/REFERENCE MATERIAL	3,500.00
04–15	P1	09NM0200179	DO	03/10/09	03/10/09	PUBLICATION/REFERENCE MATERIAL	943.75
04–23	P1	09NM0200181	ANDREW STOUT	04/07/09	04/07/09	OFFICE SUPPLIES	87.98
04–23	P1	09NM0200182	DO	04/09/09	04/09/09	FOOD & BEVERAGE FOR MEETINGS	184.62
04–23	P1	09NM0200183	DO	04/10/09	04/10/09	FOOD & BEVERAGE FOR MEETINGS	8.09
04–23	P1	09NM0200184	DO	04/08/09	04/08/09	OFFICE SUPPLIES	80.21
04–23	P1	09NM0200192	ARTURO TERRAZAS	03/26/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS	100.00
04–23	P1	09NM0200190	BEALQUIN GOMEZ	02/19/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS	199.00
04–23	C1	NW200911202	DEER PARK	03/26/09	03/26/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/23/09	03/23/09	BOTTLED WATER	7.99
04–23	C1	NW200911202	DO	03/27/09	03/27/09	BOTTLED WATER	32.99
04–24	P1	09NM0200193	ADRIAN SAENZ	04/08/09	04/11/09	FOOD & BEVERAGE FOR MEETINGS	370.76
04–28	P1	09NM0200195	CAPITOL IDEA TECHNOLOGY, INC.	04/20/09	04/20/09	OFFICE SUPPLIES	438.75
04–30	SF	DY090400025		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–36.00
04–30	SF	DY090400581		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	S1	DY090400339		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	313.92
05–04	P1	09NM0200209	HELLO DIRECT	03/12/09	03/12/09	OFFICE SUPPLIES	95.08
05–04	P1	09NM0200210	DO	03/12/09	03/12/09	OFFICE SUPPLIES	75.08
05–04	P1	09NM0200211	DO	03/12/09	03/12/09	OFFICE SUPPLIES	174.37
05–06	C2	NW200912601	BOISE CASCADE	04/21/09	04/21/09	OFFICE SUPPLIES	360.43
05–06	C2	NW200912601	DO	04/21/09	04/21/09	OFFICE SUPPLIES	13.08
05–06	C2	NW200912601	DO	04/21/09	04/21/09	OFFICE SUPPLIES	50.72
05–06	C2	NW200912601	DO	04/23/09	04/23/09	OFFICE SUPPLIES	249.60
05–06	C2	NW200912601	DO	04/23/09	04/23/09	OFFICE SUPPLIES	19.79
05–13	P1	09NM0200215	MICHAEL W DAVIS	04/06/09	04/06/09	OFFICE SUPPLIES	160.47
05–13	P1	09NM0200216	DO	04/08/09	04/08/09	FOOD & BEVERAGE FOR MEETINGS	63.60
05–15	P1	09NM0200223	HELLO DIRECT, INC.	03/12/09	03/12/09	OFFICE SUPPLIES	75.08
05–15	P1	09NM0200224	DO	03/12/09	03/12/09	OFFICE SUPPLIES	174.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. HARRY TEAGUE—Con.								
05–15	P1	09NM0200225	DO	03/12/09	03/12/09	OFFICE SUPPLIES		95.08
05–15	P1	09NM0200228	MORE DIRECT, INC.	04/08/09	04/08/09	OFFICE SUPPLIES		4.00
05–29	HV	09A90100169		03/09/09	03/09/09	FRAMING (TRANSFER)		50.00
05–29	SF	DY090500025		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–105.50
05–29	SF	DY090500629		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–28.35
05–29	S1	DY090500335		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		418.78
05–29	P1	09NM0200241	ADRIAN SAENZ	05/16/09	05/16/09	FOOD & BEVERAGE FOR MEETINGS		111.75
05–29	P1	09NM0200244	PETER M. AMBLER	05/14/09	05/14/09	FOOD & BEVERAGE FOR MEETINGS		15.20
05–29	P1	09NM0200240	SARA SCHREIBER	05/15/09	05/15/09	OFFICE SUPPLIES		10.00
05–29	P1	09NM0200251	DO	05/20/09	05/20/09	OFFICE SUPPLIES		153.94
05–29	P1	09NM0200250	SUSIE CORDERO	05/17/09	05/17/09	FOOD & BEVERAGE FOR MEETINGS		10.25
06–02	P1	09NM0200256	PETER M. AMBLER	05/19/09	05/19/09	FOOD & BEVERAGE FOR MEETINGS		31.23
06–09	P1	09NM0200265	CORPORATE VIDEO, INC	06/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL		150.00
06–10	C2	NW200916101	BOISE CASCADE	05/27/09	05/27/09	OFFICE SUPPLIES		39.29
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		9.07
06–11	C1	NW200916102	DO	04/27/09	04/27/09	BOTTLED WATER		25.98
06–11	P1	09NM0200271	GOLD COMMUNICATION CO.	05/23/09	05/23/09	PUBLICATION/REFERENCE MATERIAL		400.00
06–12	P1	09NM0200272	HON. HARRY TEAGUE	05/22/09	05/23/09	FOOD & BEVERAGE FOR MEETINGS		217.20
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/27/09	05/27/09	BOTTLED WATER		30.98
06–24	P1	09NM0200294	BSL-GEM LASER EXPRESS	04/29/09	04/29/09	OFFICE SUPPLIES		298.00
06–24	P1	09NM0200289	PETER M. AMBLER	06/11/09	06/11/09	FOOD & BEVERAGE FOR MEETINGS		25.98
06–30	HV	09A90100196		04/29/09	04/29/09	FRAMING (TRANSFER)		100.00
06–30	SF	DY090600027		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–56.00
06–30	SF	DY090600673		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
06–30	S1	DY090600332		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		509.45
06–30	P1	09NM0200304	CIBOLA COUNTY BEACON	06/18/09	06/17/10	PUBLICATION/REFERENCE MATERIAL		65.00
06–30	P1	09NM0200303	EL DEFENSOR CHIEFTAIN	06/18/09	06/17/10	PUBLICATION/REFERENCE MATERIAL		28.00
06–30	P1	09NM0200300	RUIDOSO NEWS	06/19/09	11/13/09	PUBLICATION/REFERENCE MATERIAL		27.00
06–30	P1	09NM0200299	SARA SCHREIBER	06/22/09	06/22/09	PUBLICATION/REFERENCE MATERIAL		78.00
						SUPPLIES AND MATERIALS TOTALS:		10,484.78
		EQUIPMENT						
04–29	S8	MA000871833		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		186.75
04–29	S8	PL000875824		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		809.63
05–28	S8	MA000878279		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		165.78
05–28	S8	PL000882175		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		809.63
06–26	S8	MA000884892		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		161.75
06–26	S8	PL000888672		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		809.63
						EQUIPMENT TOTALS:		2,943.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,937.16
						OFFICE TOTALS:		334,937.16

FRANKED MAIL	26,254.18	21,946.10
PERSONNEL COMPENSATION	475,777.54	242,257.22
PERSONNEL BENEFITS	847.70	776.80
TRAVEL	26,138.17	21,887.80
TRANSPORTATION OF THINGS	198.00	198.00
RENT, COMMUNICATION, UTILITIES	41,655.51	24,939.02
PRINTING AND REPRODUCTION	25,591.00	20,947.23
OTHER SERVICES	41,099.75	28,902.24
SUPPLIES AND MATERIALS	29,244.87	14,495.88
EQUIPMENT	4,947.07	3,789.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	671,753.79	380,139.64
OFFICE TOTALS:	671,753.79	380,139.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	05	9M5236512	UNITED STATES POSTAL SERVICE	03/17/09	03/17/09	FRANKED MAIL	11,289.24
04–28	04	NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL	5,577.38
04–30	SF	DY090400480		04/20/09	05/01/09	FRANKED MAIL	–50.50
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	1,062.84
05–29	SF	DY090500516		05/20/09	06/01/09	FRANKED MAIL	–116.15
06–24	05	9M5236519	UNITED STATES POSTAL SERVICE	05/15/09	05/15/09	FRANKED MAIL	2,047.95
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	2,135.34
						FRANKED MAIL TOTALS:	21,946.10

PERSONNEL COMPENSATION

ABRAHAM,TESSIE	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	14,304.99
AMEN,DOUGLAS J	06/01/09	06/30/09	PAID INTERN	1,516.67
BERRY,STEVEN C	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	15,000.00
BOLAM, JUDITH K.	04/01/09	06/30/09	PART-TIME EMPLOYEE	1,701.75
BRZICA, MICHAEL E.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	13,875.00
CHIZEK,JESSICA L	04/01/09	06/30/09	STAFF ASSISTANT	6,468.75
CHRISTENSEN,BENJAMIN	04/01/09	05/22/09	PAID INTERN	1,314.44
DAVIS, KAREN A.	04/01/09	06/30/09	OUTREACH DIRECTOR	12,750.00
ELLIS,LISA	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	15,913.26
FEISTNER, SUSAN B.	04/01/09	06/30/09	SENIOR CONSTITUENT LIAISON	14,202.00
HULTMAN, DWIGHT E.	04/01/09	06/30/09	CHIEF OF STAFF	36,832.74
LLOYD, MOLLY K.	04/01/09	06/30/09	DISTRICT DIRECTOR	18,630.00
LOHR,JESSICA	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	9,392.76
LONG, GREGORY	04/01/09	06/30/09	STAFF ASSISTANT	11,439.99
LONGO,ELIZABETH A	05/11/09	06/30/09	PAID INTERN	2,527.78
MATHISEN, DEAN	04/01/09	06/30/09	CONSTITUENT LIAISON	10,856.49
PLANTIKOW,BRENDA	04/01/09	06/30/09	STAFF ASSISTANT	9,999.99
POMYKATA,SYDNEY L	04/01/09	05/07/09	PAID INTERN	935.27
SCHWEER JR, BRAD	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	18,999.99
STEIER,LAUREN E	06/01/09	06/30/09	PAID INTERN	1,213.33
TUMA,SARAH	04/01/09	06/30/09	EXECUTIVE ASSISTANT	12,125.01
WRIGHT, LOVELL J.	04/01/09	06/30/09	STAFF ASSISTANT	12,257.01
			PERSONNEL COMPENSATION TOTALS:	242,257.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LEE TERRY—Con.								
		PERSONNEL BENEFITS						
04–30	S7	09120000257		03/01/09	03/31/09	TRANSIT BENEFITS		261.82
05–28	S7	09148000263		04/01/09	04/30/09	TRANSIT BENEFITS		273.40
06–25	S7	09176000264		05/01/09	05/31/09	TRANSIT BENEFITS		241.58
						PERSONNEL BENEFITS TOTALS:		776.80
		TRAVEL						
04–03	P1	09NE0200201	CITIBANK GOV CARD SERVICE	01/29/09	02/26/09	AIRFARES (9) MBR		2,148.61
04–03	P1	09NE0200205	JESSICA LOHR	02/12/09	03/26/09	PRIVATE AUTO MILEAGE		41.09
04–03	P1	09NE0200206	MOLLY KOOZER-LLOYD	01/10/09	03/21/09	PRIVATE AUTO MILEAGE		371.18
04–10	P1	09NE0200217	HON. LEE TERRY	01/10/09	03/28/09	PRIVATE AUTO MILEAGE		536.62
04–13	P1	09NE0200211	SARAH TUMA	03/13/09	03/27/09	LOCAL TRANSPORTATION		60.00
04–16	P1	09NE0200218	LISA ELLIS	01/09/09	03/31/09	PRIVATE AUTO MILEAGE		250.98
04–16	P1	09NE0200219	MICHAEL E. BRZICA	03/27/09	03/30/09	LOCAL TRANSPORTATION		84.00
04–23	P1	09NE0200230	BRADLEY K. SCHWEER, JR.	04/03/09	04/13/09	CAR RENTAL		421.93
04–23	P1	09NE0200231	DO	04/03/09	04/13/09	A/F BAGGAGE FEE		30.00
04–23	P1	09NE0200232	DO	04/06/09	04/13/09	GASOLINE		37.48
04–23	P1	09NE0200233	DO	04/03/09	04/10/09	MEALS ON TRAVEL		31.02
04–23	P1	09NE0200225	MICHAEL E. BRZICA	04/10/09	04/12/09	LOCAL TRANSPORTATION		37.10
04–23	P1	09NE0200226	DO	04/06/09	04/10/09	CAR RENTAL		200.95
04–23	P1	09NE0200227	DO	04/10/09	04/10/09	GASOLINE		24.21
04–23	P1	09NE0200228	DO	04/08/09	04/16/09	MEALS ON TRAVEL		11.60
04–23	P1	09NE0200220	SARAH TUMA	04/06/09	04/13/09	LOCAL TRANSPORTATION		40.00
04–23	P1	09NE0200221	DO	04/06/09	04/07/09	LODGING		299.82
04–23	P1	09NE0200222	DO	04/06/09	04/13/09	A/F BAGGAGE FEE		30.00
04–23	P1	09NE0200223	DO	04/06/09	04/08/09	CAR RENTAL		241.83
04–23	P1	09NE0200224	DO	04/08/09	04/08/09	GASOLINE		16.05
04–23	P1	09NE0200234	DO	04/06/09	04/08/09	MEALS ON TRAVEL		31.83
04–24	P1	09NE0200229	CITIBANK GOV CARD SERVICE	02/26/09	03/27/09	A/F (24) MBR & STAFF		7,912.48
04–24	P1	09NE0200240	STEVEN BERRY	04/08/09	04/10/09	GASOLINE		33.62
04–24	P1	09NE0200241	DO	04/07/09	04/10/09	CAR RENTAL		76.89
04–24	P1	09NE0200242	DO	04/07/09	04/09/09	MEALS ON TRAVEL		50.40
04–24	P1	09NE0200243	DO	04/08/09	04/10/09	LODGING		121.66
04–24	P1	09NE0200246	TESSIE ABRAHAM	04/15/09	04/17/09	A/F DC-NE #6295 ABRAHAM		185.90
04–27	P1	09NE0200250	DO	04/15/09	04/17/09	CAR RENTAL		188.41
04–27	P1	09NE0200251	DO	04/17/09	04/17/09	GASOLINE		8.00
04–27	P1	09NE0200252	DO	04/15/09	04/17/09	LODGING		208.34
04–27	P1	09NE0200253	DO	04/15/09	04/17/09	MEALS ON TRAVEL		41.28
04–27	P1	09NE0200254	DO	04/15/09	04/17/09	MEALS ON TRAVEL		62.78
05–18	P1	09NE0200271	JESSICA LOHR	04/16/09	05/05/09	PRIVATE AUTO MILEAGE		126.25
05–20	P1	09NE0200272	HON. LEE TERRY	04/04/09	05/09/09	PRIVATE AUTO MILEAGE		430.87
05–20	P1	09NE0200273	LISA ELLIS	05/07/09	05/08/09	LODGING		240.31
05–22	P1	09NE0200277	CITIBANK GOV CARD SERVICE	03/26/09	04/28/09	A/F (7) MBR & STAFF		762.20
06–02	P1	09NE0200288	KAREN A DAVIS	05/11/09	05/12/09	A/F FEE		30.00

06–02	P1	09NE0200289	DO	05/11/09	05/12/09	LOCAL TRANSPORTATION	10.50
06–02	P1	09NE0200290	DO	05/11/09	05/12/09	AF FOR TRAINING #8302	342.70
06–02	P1	09NE0200286	TESSIE ABRAHAM	05/25/09	05/25/09	AF DCA-OMA #0459 ABRAHAM	213.20
06–02	P1	09NE0200287	DO	05/27/09	05/27/09	AF OMA-DCA #8521 ABRAHAM	179.20
06–04	P1	09NE0200294	BRADLEY K. SCHWEER, JR.	05/26/09	05/31/09	MEALS ON TRAVEL	12.16
06–04	P1	09NE0200296	TESSIE ABRAHAM	05/27/09	05/27/09	GASOLINE	10.45
06–04	P1	09NE0200297	DO	05/25/09	05/27/09	LODGING	208.34
06–04	P1	09NE0200298	DO	05/25/09	05/27/09	MEALS ON TRAVEL	47.47
06–04	P1	09NE0200299	DO	05/25/09	05/27/09	MEALS ON TRAVEL	39.54
06–04	P1	09NE0200300	DO	05/25/09	05/27/09	CAR RENTAL	148.79
06–16	P1	09NE0200309	BRADLEY K. SCHWEER, JR.	06/04/09	06/04/09	LOCAL TRANSPORTATION	14.00
06–17	P1	09NE0200313	CITIBANK GOV CARD SERVICE	04/28/09	05/27/09	AF MBR-STAFF (13)	4,277.78
06–18	P1	09NE0200311	METRO OMAHA TOBACCO ACTION	05/21/09	06/12/09	MEALS ON TRAVEL	20.00
06–23	P1	09NE0200319	DEAN C MATHISEN	05/13/09	05/15/09	LOCAL TRANSPORTATION	20.50
06–23	P1	09NE0200321	DO	05/11/09	05/15/09	MEALS ON TRAVEL	27.19
06–23	P1	09NE0200325	DO	05/15/09	05/15/09	A/F BAGGAGE FEE	15.00
06–23	P1	09NE0200323	MOLLY KOOZER-LLOYD	03/27/09	06/08/09	PRIVATE AUTO MILEAGE	338.25
06–30	P1	09NE0200329	KAREN A DAVIS	01/24/09	06/20/09	LOCAL TRANSPORTATION	32.25
06–30	P1	09NE0200330	DO	01/21/09	06/06/09	PRIVATE AUTO MILEAGE	504.79
						TRAVEL TOTALS:	21,887.80
		TRANSPORTATION OF THINGS					
04–10	P1	09NE0200216	MAIL MARKETING, INC.	01/30/09	01/30/09	FREIGHT CHARGES	198.00
						TRANSPORTATION OF THINGS TOTALS:	198.00
		RENT, COMMUNICATION, UTILITIES					
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/23/09	03/23/09	OVERNIGHT MAIL	30.77
04–10	CB	FXF090409A	DO	03/26/09	03/26/09	OVERNIGHT MAIL	40.31
04–10	P2	HCV0901790	OMAHA BUSINESS TELEPHONE	02/05/09	02/05/09	PANASONIC PHONE SYST	6,100.97
04–10	P1	09NE0200212	QWEST	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES	345.82
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/02/09	04/02/09	OVERNIGHT MAIL	31.45
04–20	P9	NE0202R0904	11717, LLC	04/01/09	04/30/09	RENT-OMAHA	4,200.00
04–23	P1	09NE0200235	FAMILY HOUSING ADVISORY	04/16/09	04/16/09	TEMPORARY SPACE RENTAL	35.00
04–23	P1	09NE0200238	VERIZON WIRELESS	02/24/09	03/22/09	TELECOMMUNICATIONS CHARGES	9.38
04–23	P2	HCV0901698	DO	03/04/09	03/04/09	8330	29.99
04–23	P2	HCV0901698	DO	03/04/09	03/04/09	SHIPPING	14.99
04–24	P1	09NE0200247	COX COMMUNICATIONS	03/29/09	04/28/09	UTILITIES	23.72
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL	15.76
04–24	P1	09NE0200248	UNIVERSITY INFORMATION SVC.	03/31/09	03/31/09	NEWSWIRE SERVICE	60.00
04–29	S3	09119G00040		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)	92.00
04–29	S5	DY090400466		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	40.00
04–29	S5	DY090401126		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	105.00
04–29	S5	DY090404205		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	867.44
04–29	S5	DY090406270		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	80.52
04–29	S5	DY090408209		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	29.15
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL	58.96
05–06	P1	09NE0200261	CITY OF OMAHA	04/25/09	04/25/09	TEMPORARY SPACE RENTAL	40.00
05–06	P1	09NE0200264	QWEST	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES	360.12
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/23/09	04/23/09	OVERNIGHT MAIL	51.63
05–15	CB	FXF090514B	DO	05/05/09	05/05/09	OVERNIGHT MAIL	12.00
05–18	P1	09NE0200268	VERIZON WIRELESS	03/29/09	04/30/09	TELECOMMUNICATIONS CHARGES	118.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LEE TERRY—Con.								
05–20	P9	NE0202R0905	11717, LLC	05/01/09	05/31/09	RENT-OMAHA		4,200.00
05–22	S5	DY090502987		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		855.48
05–22	S5	DY090505928		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		35.53
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL		37.66
05–23	P1	09NE0200281	UNIVERSITY INFORMATION SVC.	04/30/09	04/30/09	NEWSWIRE SERVICE		60.00
05–26	P1	09NE0200284	COX BUSINESS SERVICES	04/29/09	05/28/09	UTILITIES		167.29
05–28	S3	09148G00045		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)		160.00
05–28	S5	DY0905B0388		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		40.00
05–28	S5	DY0905B0986		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		105.00
05–28	S5	DY0905B1495		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		80.52
05–28	S5	DY0905B2305		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		1.20
06–04	P1	09NE0200292	FAMILY HOUSING ADVISORY	05/21/09	05/21/09	TEMPORARY SPACE RENTAL		35.00
06–08	P1	09NE0200302	COX BUSINESS SERVICES	05/29/09	06/28/09	UTILITIES		138.62
06–09	P1	09NE0200304	QWEST	04/13/09	05/13/09	TELECOMMUNICATIONS CHARGES		362.45
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL		31.90
06–16	P1	09NE0200312	UNIVERSAL INFORMATION SERVICES	05/31/09	05/31/09	NEWSWIRE SERVICE		60.00
06–19	P9	NE0202R0906	11717, LLC	06/01/09	06/30/09	RENT-OMAHA		4,200.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/04/09	06/04/09	OVERNIGHT MAIL		6.30
06–23	P1	09NE0200317	DO	05/29/09	05/29/09	POSTAGE/MAILING SERVICE		13.89
06–23	P1	09NE0200324	VERIZON WIRELESS	04/23/09	05/22/09	TELECOMMUNICATIONS CHARGES		102.42
06–23	P1	09NE0200316	WESTSIDE COMMUNITY ED CENTER	05/30/09	05/30/09	TEMPORARY SPACE RENTAL		198.94
06–25	S5	DY090600458		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		126.00
06–25	S5	DY090601113		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		105.00
06–25	S5	DY090604217		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		848.38
06–25	S5	DY090606285		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		80.52
06–25	S5	DY090608232		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		23.18
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL		15.05
06–29	S3	09180G00037		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)		20.00
06–30	P1	09NE0200331	FAMILY HOUSING ADVISORY	06/18/09	06/18/09	TEMPORARY SPACE RENTAL		35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,939.02
		PRINTING AND REPRODUCTION						
04–08	P5	9M5236507	BELLEVUE PRINTING CO	02/12/09	02/12/09	MASSPRINTING#7		338.10
04–08	P5	9M5236517	DO	03/25/09	03/25/09	MASSPRINTING#17		429.00
04–10	P1	09NE0200213	DO	03/26/09	03/26/09	PRINTING AND REPRODUCTION		429.00
04–10	P1	09NE0200214	CONSTITUTENT TOWN-HALL SERVICE	03/03/09	03/03/09	ADVERTISING		1,813.26
04–10	P1	09NE0200215	DO	03/10/09	03/10/09	ADVERTISING		1,816.39
04–15	P2	OSP51838	ACCURATE WORD, LLC	03/02/09	03/02/09	500 CT. WHITE STOCK BUSINESS C		39.90
04–23	P5	9M5236519	BELLEVUE PRINTING CO	04/02/09	04/02/09	MASSPRINTING#19		582.15
04–30	P5	9M5236509	DO	02/26/09	02/26/09	MASSPRINTING#9		349.30
05–13	P2	OSP58310	ACCURATE WORD, LLC	04/10/09	04/10/09	500 CT. BUFF STOCK LEFT SEAL B		71.90
05–21	P5	9M5236514	BELLEVUE PRINTING CO	03/20/09	03/20/09	MASSPRINTING#14		429.00
05–21	P5	9M5236520	DO	04/02/09	04/02/09	MASSPRINTING#20		334.92
05–21	P5	9M5236521	DO	04/02/09	04/02/09	MASSPRINTING#21		474.70

05–21	P5	9M5236521A	DO	04/02/09	04/02/09	MASSPRINTING#21	619.98
05–21	P5	9M5236523A	DO	05/01/09	05/01/09	MASSPRINTING#23	350.00
05–22	P1	09NE0200275	DO	04/30/09	04/30/09	PRINTING AND REPRODUCTION	148.50
05–22	P1	09NE0200276	DO	05/05/09	05/05/09	PRINTING AND REPRODUCTION	489.92
05–26	P1	09NE0200285	ACCURATE WORD, LLC	05/14/09	05/14/09	PRINTING AND REPRODUCTION	31.90
05–27	P5	9M5236512	CAPITAL MAIL SERVICES LLC	03/24/09	03/24/09	MASSPRINTING#12	10,305.00
06–09	P1	09NE0200305	OMAHA MAIL INC	05/15/09	05/15/09	PRINTING AND REPRODUCTION	1,337.50
06–24	S3	09175000164		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	21.50
06–30	P5	9M5236530A	BELLEVUE PRINTING CO	06/05/09	06/05/09	MASSPRINTING#30	245.14
06–30	P5	9M5236531	DO	06/05/09	06/05/09	MASSPRINTING#31	255.17
06–30	P5	9M5236530	FAMILY HOUSING ADVISORY	06/23/09	06/23/09	MASSPRINTING#30	35.00
						PRINTING AND REPRODUCTION TOTALS:	20,947.23
		OTHER SERVICES					
04–20	P9	OPR09042204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,141.00
04–20	P9	OPR09042304	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT	1,224.00
05–06	P1	09NE0200262	CHIP THOMPSON DESIGN	01/26/09	01/26/09	EMAIL AND WEB RELATED SERVICES	16,050.00
05–20	P9	OPR09042205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,141.00
05–20	P9	OPR09042305	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	1,224.00
06–08	P1	09NE0200303	INTERNATIONAL PAPER	05/20/09	05/20/09	JANITORIAL AND RELATED SERVICE	60.40
06–09	F1	NN000027358	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/01/09	INSTALLATION	1,316.00
06–19	P9	OPR09042206	DO	06/01/09	06/30/09	CMS PLAN	2,141.00
06–19	P9	OPR09042306	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	1,224.00
06–23	P1	09NE0200315	SECURITY EQUIPMENT, INC.	03/19/09	03/19/09	SECURITY AND RELATED SERVICE	111.00
06–30	P1	09NE0200328	CITIZEN DIALOG, LLC	06/19/09	06/19/09	SERVICE CONTRACT	1,269.84
						OTHER SERVICES TOTALS:	28,902.24
		SUPPLIES AND MATERIALS					
04–03	P1	09NE0200203	DOW JONES & COMPANY, INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	418.00
04–03	P1	09NE0200200	DWIGHT ERIC HULTMAN	03/20/09	03/20/09	OFFICE SUPPLIES	248.82
04–03	P1	09NE0200204	LISA ELLIS	03/16/09	03/16/09	OFFICE SUPPLIES	518.55
04–03	P1	09NE0200207	MOLLY KOOZER-LLOYD	01/04/09	01/04/09	OFFICE SUPPLIES	48.13
04–03	P1	09NE0200202	PAY-LESS OFFICE PRODUCTS	03/18/09	03/18/09	OFFICE SUPPLIES	655.63
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/25/09	02/25/09	BOTTLED WATER	12.99
04–10	P1	09NE0200210	BRENDA PLANTIKOW	03/30/09	03/30/09	OFFICE SUPPLIES	258.68
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/12/09	03/12/09	BOTTLED WATER	35.98
04–23	P1	09NE0200236	RESTAURANT ASSOCIATES	04/01/09	04/01/09	FOOD & BEVERAGE FOR MEETINGS	450.00
04–24	P1	09NE0200244	LOVELL JAMES WRIGHT	04/05/09	04/05/09	OFFICE SUPPLIES	38.50
04–24	P1	09NE0200249	DO	04/09/09	04/09/09	FOOD & BEVERAGE FOR MEETINGS	90.00
04–30	SF	DY090400202		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–133.00
04–30	SF	DY090400758		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–40.50
04–30	S1	DY090400321		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	366.92
05–04	P1	09NE0200255	DWIGHT ERIC HULTMAN	04/21/09	04/21/09	FOOD & BEVERAGE FOR MEETINGS	27.64
05–04	P1	09NE0200256	RESTAURANT ASSOCIATES	04/22/09	04/22/09	FOOD & BEVERAGE FOR MEETINGS	450.00
05–04	P1	09NE0200257	THE LIST COMPANY	01/30/09	01/30/09	PUBLICATION/REFERENCE MATERIAL	6,606.43
05–06	P1	09NE0200258	DEAN C MATHISEN	04/21/09	04/21/09	FOOD & BEVERAGE FOR MEETINGS	15.00
05–06	P1	09NE0200259	JESSICA L CHIZEK	04/16/09	04/16/09	OFFICE SUPPLIES	29.95
05–06	P1	09NE0200263	RESTAURANT ASSOCIATES	04/29/09	04/29/09	FOOD & BEVERAGE FOR MEETINGS	375.00
05–13	P1	09NE0200260	HABITAT FOR HUMANITY OF OMAHA	04/15/09	04/15/09	FOOD & BEVERAGE FOR MEETINGS	150.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LEE TERRY—Con.								
05–18	P1	09NE0200270	RESTAURANT ASSOCIATES	05/06/09	05/06/09	FOOD & BEVERAGE FOR MEETINGS		462.50
05–18	P1	09NE0200269	SARAH TUMA	05/08/09	05/08/09	OFFICE SUPPLIES		95.95
05–22	P1	09NE0200278	RESTAURANT ASSOCIATES	05/13/09	05/13/09	FOOD & BEVERAGE FOR MEETINGS		495.00
05–23	P1	09NE0200280	HOST COFFEE SERVICE, INC.	05/01/09	05/01/09	FOOD & BEVERAGE FOR MEETINGS		96.00
05–26	P1	09NE0200283	OMAHA WORLD-HERALD	05/14/09	05/12/10	PUBLICATION/REFERENCE MATERIAL		161.20
05–26	P1	09NE0200279	RALSTON AREA COC	05/06/09	05/06/09	FOOD & BEVERAGE FOR MEETINGS		20.00
05–28	P1	09NE0200282	NEBRASKA CRIME COMMISSION	05/04/09	05/04/09	PUBLICATION/REFERENCE MATERIAL		14.00
05–29	SF	DY090500214		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–277.75
05–29	SF	DY090500818		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–81.00
05–29	S1	DY090500317		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		345.46
06–04	P1	09NE0200295	BRADLEY K. SCHWEER, JR.	05/28/09	05/28/09	OFFICE SUPPLIES		22.49
06–04	P1	09NE0200301	BRENDA PLANTIKOW	05/27/09	05/27/09	OFFICE SUPPLIES		16.24
06–04	P1	09NE0200293	JESSICA L CHIZEK	05/27/09	05/27/09	OFFICE SUPPLIES		14.41
06–04	P1	09NE0200291	RESTAURANT ASSOCIATES	05/20/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS		600.00
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/02/09	04/02/09	BOTTLED WATER		52.99
06–12	HV	09A90100179		04/23/09	04/23/09	FRAMING (TRANSFER)		81.00
06–16	P1	09NE0200310	BRENDA PLANTIKOW	06/06/09	06/06/09	FOOD & BEVERAGE FOR MEETINGS		12.99
06–16	P1	09NE0200306	PAY-LESS OFFICE PRODUCTS	05/28/09	05/28/09	OFFICE SUPPLIES		221.29
06–16	P1	09NE0200307	DO	06/01/09	06/01/09	OFFICE SUPPLIES		41.70
06–16	P1	09NE0200308	THE NEW YORK TIMES	05/19/09	05/17/10	PUBLICATION/REFERENCE MATERIAL		696.80
06–17	P1	09NE0200314	ECONOMIST	06/09/09	06/09/10	PUBLICATION/REFERENCE MATERIAL		67.25
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/01/09	05/01/09	BOTTLED WATER		35.98
06–29	P1	09NE0200326	CONFERENCE FOR INCLUSIVE	05/19/09	05/19/09	FOOD & BEVERAGE FOR MEETINGS		150.00
06–30	S1	DY090600314		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		478.68
06–30	P1	09NE0200334	BRENDA PLANTIKOW	06/22/09	06/22/09	FOOD & BEVERAGE FOR MEETINGS		17.98
						SUPPLIES AND MATERIALS TOTALS:		14,495.88
		EQUIPMENT						
04–06	P1	09A61300195	LISA ELLIS	03/16/09	03/16/09	COMPUTER EQUIPMENT		3,147.02
04–29	S8	MA000870613		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		194.11
05–28	S8	MA000876967		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		194.11
06–09	F1	NN000027367	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/01/09	T&M SERVICE		60.00
06–26	S8	MA000884677		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		194.11
						EQUIPMENT TOTALS:		3,789.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		380,139.64
						OFFICE TOTALS:		380,139.64
2008 HON. LEE TERRY								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04–03	P1	09NE0200209	THUNDER ALLEY	12/18/08	12/19/08	MEALS ON TRAVEL		1,444.11
						TRAVEL TOTALS:		1,444.11

SUPPLIES AND MATERIALS

04–03	P1	09NE0200208	MOLLY KOOZER-LLOYD	12/18/08	12/18/08	OFFICE SUPPLIES		201.60
04–23	P1	09NE0200239	COPYTELE INC.	10/31/08	10/31/08	OFFICE SUPPLIES		1,080.59
06–30	P1	09NE0200332	MOLLY KOOZER-LLOYD	12/03/08	12/03/08	OFFICE SUPPLIES		23.61
							SUPPLIES AND MATERIALS TOTALS:	1,305.80

EQUIPMENT

06–23	F2	RN000027557	DELL DIRECT SALES	05/27/09	05/27/09	COMPUTER - DELL OPTIPLEX 760 C		1,037.26
06–23	F2	RN000027557	DO	05/27/09	05/27/09	COMPUTER - DELL OPTIPLEX 760 C		1,037.26
06–23	F2	RN000027557	DO	05/27/09	05/27/09	COMPUTER - DELL OPTIPLEX 760 C		1,037.26
06–23	F2	RN000027557	DO	05/27/09	05/27/09	COMPUTER - DELL OPTIPLEX 760 C		1,037.26
06–23	F2	RN000027557	DO	05/27/09	05/27/09	COMPUTER - DELL OPTIPLEX 760 C		1,037.26
							EQUIPMENT TOTALS:	5,186.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,936.21
							OFFICE TOTALS:	7,936.21

2009 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,941.43	1,578.84
PERSONNEL COMPENSATION	431,819.07	192,913.97
TRAVEL	42,737.91	20,942.30
RENT, COMMUNICATION, UTILITIES	49,048.22	26,840.17
PRINTING AND REPRODUCTION	3,770.46	2,832.86
OTHER SERVICES	26,943.00	13,805.00
SUPPLIES AND MATERIALS	23,912.01	9,157.83
EQUIPMENT	5,034.49	2,488.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,206.59	270,559.86
OFFICE TOTALS:	586,206.59	270,559.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		1,014.90
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		373.77
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		190.17
							FRANKED MAIL TOTALS:	1,578.84

PERSONNEL COMPENSATION

ADAMS, GERI	04/01/09	06/30/09	FLD REPRESENTATIVE/CASEWKR	8,456.76
AVANT, ISSAC L.	04/01/09	06/30/09	SHARED EMPLOYEE	300.00
BOOKER, STEPHANIE L.	04/01/09	06/30/09	PART-TIME EMPLOYEE	9,141.63
BRIAN S. FERNANDEZ	05/01/09	06/29/09	DISTRICT AIDE	–24,000.00
CLANTON,WAIKINYA J	04/27/09	06/30/09	STAFF ASSISTANT	6,755.56
COWAN, TONIA	04/01/09	06/30/09	EXECUTIVE ASSISTANT	12,132.99
DIXON,SHERRINA N	04/01/09	06/30/09	FINANCIAL ADMINISTRATOR	9,500.01
FUNCHES, BRENDA R.	04/01/09	06/30/09	PART-TIME EMPLOYEE	7,797.63
GAVIN, STEPHEN M.	04/01/09	06/30/09	FLD REPRESENTATIVE/CASEWKR	12,540.39
GEORGE, TRINA N.	04/01/09	06/30/09	SPECIAL PROJECTS COORDINATOR	11,342.04
GUTTER, KARIS T.	04/01/09	06/30/09	SHARED EMPLOYEE	7,500.00
HORHN, CHARLIE	04/01/09	06/30/09	DISTRICT MANAGER	18,998.79
JIMERSON,JENNIFER	04/01/09	06/30/09	SCHEDULER	10,500.00
KEY, W J.	04/01/09	06/30/09	RECEPTIONIST/STAFF ASST	7,993.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BENNIE G. THOMPSON—Con.								
			MCCRAVEN, MARSHA G.	04/01/09	06/30/09	ADMINISTRATIVE ASSISTANT		24,817.47
			MCCRAY, SAMUEL	04/01/09	06/30/09	FIELD REPRESENTATIVE		8,643.57
			POWELL, LATRICE S.	04/01/09	04/03/09	STAFF ASSISTANT/SYSTEMS ADMINI		350.00
			SCHWOEFFERMANN,IRENE B	04/06/09	04/30/09	STAFF ASSISTANT		1,833.33
			SMITH, TARA L.	04/01/09	06/30/09	STAFF ASSISTANT		14,600.25
			STOCKSTILL, ELMUS W.	04/01/09	06/30/09	FLD REPRESENTATIVE/CASEWKR		8,863.38
			THOMAS, JULIET B.	04/01/09	05/12/09	RECEPTIONIST/CASEWORKER		2,939.66
			WARE, FANNIE L.	04/01/09	06/30/09	DIRECTOR OF ADMINISTRATION		19,474.71
			WASHINGTON, TIMLA	04/01/09	06/30/09	COMMUNITY DEVELOPMENT COORD		10,932.63
			WILLOUGHBY, JEANNE P.	04/01/09	04/05/09	STAFF ASSISTANT		1,500.00
							PERSONNEL COMPENSATION TOTALS:	192,913.97
		TRAVEL						
04–03	P1	09MS0200500	GERI ADAMS	03/16/09	03/16/09	PRIVATE AUTO MILEAGE		25.85
04–03	P1	09MS0200499	STEPHANIE BOOKER	03/16/09	03/16/09	PRIVATE AUTO MILEAGE		24.09
04–10	P1	09MS0200506	GERI ADAMS	03/21/09	03/23/09	PRIVATE AUTO MILEAGE		42.16
04–22	P1	09MS0200522	DO	03/26/09	03/26/09	PRIVATE AUTO MILEAGE		47.51
04–22	P1	09MS0200521	JULIET B. THOMAS	03/21/09	03/21/09	PRIVATE AUTO MILEAGE		33.00
04–22	P1	09MS0200527	TIMLA GODIVA WASHINGTON	03/26/09	03/26/09	PRIVATE AUTO MILEAGE		148.50
04–23	P1	09MS0200552	BRENDA R. FUNCHES	04/07/09	04/07/09	PRIVATE AUTO MILEAGE		27.50
04–23	P1	09MS0200534	CITIBANK GOV CARD SERVICE	02/26/09	03/19/09	GASOLINE		120.41
04–23	P1	09MS0200536	DO	03/05/09	03/20/09	CAR RENTAL		454.26
04–23	P1	09MS0200537	DO	03/19/09	03/20/09	CAR RENTAL		125.29
04–23	P1	09MS0200553	ELMUS W. STOCKSTILL	04/07/09	04/07/09	PRIVATE AUTO MILEAGE		128.70
04–23	P1	09MS0200551	GERI ADAMS	04/01/09	04/01/09	PRIVATE AUTO MILEAGE		28.22
04–23	P1	09MS0200555	JULIET B. THOMAS	04/07/09	04/07/09	PRIVATE AUTO MILEAGE		132.00
04–23	P1	09MS0200554	TRINA M GEORGE	04/07/09	04/07/09	PRIVATE AUTO MILEAGE		170.50
04–24	P1	09MS0200535	CITIBANK GOV CARD SERVICE	02/28/09	03/19/09	MEALS ON TRAVEL		852.98
04–24	P1	09MS0200538	DO	02/26/09	03/25/09	TRAVEL SUBSISTENCE		4,633.48
04–24	P1	09MS0200539	DO	03/12/09	03/12/09	TRAVEL SUBSISTENCE		632.40
04–24	P1	09MS0200540	DO	03/12/09	03/12/09	TRAVEL SUBSISTENCE		895.40
05–13	P1	09MS0200563	GERI ADAMS	04/20/09	04/20/09	PRIVATE AUTO MILEAGE		24.75
05–13	P1	09MS0200588	DO	04/06/09	04/13/09	PRIVATE AUTO MILEAGE		96.80
05–13	P1	09MS0200575	SAMUEL MCCRAY	03/18/09	04/07/09	PRIVATE AUTO MILEAGE		230.45
05–13	P1	09MS0200581	DO	04/13/09	04/13/09	PRIVATE AUTO MILEAGE		35.75
05–13	P1	09MS0200559	STEPHANIE BOOKER	04/24/09	04/24/09	PRIVATE AUTO MILEAGE		42.02
05–13	P1	09MS0200561	STEPHEN M GAVIN	04/28/09	04/28/09	PRIVATE AUTO MILEAGE		54.45
05–13	P1	09MS0200579	DO	04/15/09	04/15/09	PRIVATE AUTO MILEAGE		96.80
05–13	P1	09MS0200580	DO	04/17/09	04/17/09	PRIVATE AUTO MILEAGE		14.30
05–13	P1	09MS0200587	DO	04/18/09	04/21/09	PRIVATE AUTO MILEAGE		27.50
05–27	P1	09MS0200603	BRENDA R. FUNCHES	05/12/09	05/12/09	PRIVATE AUTO MILEAGE		27.50
05–27	P1	09MS0200606	DO	03/28/09	03/28/09	PRIVATE AUTO MILEAGE		22.00
05–27	P1	09MS0200613	DO	04/07/09	04/23/09	PRIVATE AUTO MILEAGE		74.80
05–27	P1	09MS0200602	ELMUS W. STOCKSTILL	05/12/09	05/12/09	PRIVATE AUTO MILEAGE		128.70

05–27	P1	09MS0200601	SAMUEL MCCRAY	05/12/09	05/12/09	PRIVATE AUTO MILEAGE	209.00
05–27	P1	09MS0200599	STEPHEN M GAVIN	05/14/09	05/15/09	PRIVATE AUTO MILEAGE	72.05
05–27	P1	09MS0200596	TIMLA GODIVA WASHINGTON	05/08/09	05/08/09	PRIVATE AUTO MILEAGE	22.00
05–27	P1	09MS0200597	DO	05/12/09	05/12/09	PRIVATE AUTO MILEAGE	148.50
05–27	P1	09MS0200607	DO	04/23/09	04/25/09	PRIVATE AUTO MILEAGE	274.45
05–27	P1	09MS0200595	TRINA M GEORGE	04/13/09	04/20/09	PRIVATE AUTO MILEAGE	143.00
05–27	P1	09MS0200604	DO	05/12/09	05/12/09	PRIVATE AUTO MILEAGE	170.50
05–29	P1	09MS0200614	CITIBANK GOV CARD SERVICE	03/30/09	04/27/09	CAR RENTAL	1,095.56
05–29	P1	09MS0200615	DO	03/27/09	04/27/09	GASOLINE	265.45
05–29	P1	09MS0200616	DO	04/06/09	04/06/09	MEALS ON TRAVEL	7.01
05–29	P1	09MS0200617	DO	04/13/09	04/24/09	A/F MBR (4)	1,190.40
05–29	P1	09MS0200618	DO	04/03/09	04/03/09	A/F BWI-SAN #4988 DUBRA	122.60
05–29	P1	09MS0200619	DO	04/24/09	04/24/09	R/T AF DCA-MEM #1956 AVANT	734.69
05–29	P1	09MS0200620	DO	04/09/09	04/09/09	LOCAL TRANSPORTATION	61.00
05–29	P1	09MS0200621	DO	03/28/09	04/20/09	GASOLINE	131.78
05–29	P1	09MS0200622	DO	03/30/09	04/24/09	CAR RENTAL	428.99
05–29	P1	09MS0200623	DO	04/02/09	04/14/09	MEALS ON TRAVEL	56.71
06–16	P1	09MS0200650	STEPHEN M GAVIN	05/21/09	05/21/09	PRIVATE AUTO MILEAGE	106.15
06–24	P1	09MS0200673	BRENDA R. FUNCHES	06/09/09	06/09/09	PRIVATE AUTO MILEAGE	27.50
06–24	P1	09MS0200672	ELMUS W. STOCKSTILL	05/21/09	06/09/09	PRIVATE AUTO MILEAGE	202.62
06–24	P1	09MS0200671	SAMUEL MCCRAY	06/09/09	06/09/09	PRIVATE AUTO MILEAGE	209.00
06–24	P1	09MS0200682	TIMLA GODIVA WASHINGTON	06/08/09	06/09/09	PRIVATE AUTO MILEAGE	232.10
06–24	P1	09MS0200666	TRINA M GEORGE	06/09/09	06/09/09	PRIVATE AUTO MILEAGE	170.50
06–25	P1	09MS0200651	CITIBANK GOV CARD SERVICE	01/29/09	02/23/09	MEALS ON TRAVEL	155.95
06–25	P1	09MS0200652	DO	05/01/09	05/23/09	CAR RENTAL	309.39
06–25	P1	09MS0200653	DO	05/01/09	05/22/09	GASOLINE	99.71
06–25	P1	09MS0200654	DO	05/22/09	05/22/09	MEALS ON TRAVEL	32.12
06–25	P1	09MS0200660	DO	05/02/09	05/27/09	CAR RENTAL	487.62
06–25	P1	09MS0200661	DO	05/04/09	05/27/09	GASOLINE	179.76
06–25	P1	09MS0200662	DO	05/04/09	05/06/09	MEALS ON TRAVEL	159.00
06–25	P1	09MS0200663	DO	04/30/09	05/22/09	A/F MBR STAFF (10)	3,910.80
06–25	P1	09MS0200664	DO	05/25/09	05/25/09	LOCAL TRANSPORTATION	3.00
06–25	P1	09MS0200656	GERI ADAMS	05/04/09	05/20/09	PRIVATE AUTO MILEAGE	114.87
06–25	P1	09MS0200655	STEPHEN M GAVIN	05/28/09	05/28/09	PRIVATE AUTO MILEAGE	10.45
						TRAVEL TOTALS:	20,942.30
			RENT, COMMUNICATION, UTILITIES				
04–03	P1	09MS0200497	AT & T	02/08/09	03/07/09	TELECOMMUNICATIONS CHARGES	184.77
04–03	P1	09MS0200501	DO	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES	396.14
04–03	P1	09MS0200498	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	332.41
04–10	P1	09MS0200513	CITY SERVICES	01/20/09	03/20/09	UTILITIES	10.96
04–10	P1	09MS0200512	UNITED PARCEL SERVICES	03/16/09	03/16/09	POSTAGE/MAILING SERVICE	6.38
04–13	P1	09MS0200517	AT&T	02/18/09	03/19/09	TELECOMMUNICATIONS CHARGES	328.35
04–13	P1	09MS0200519	MOUND BAYOU TELEPHONE CO.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	108.15
04–20	P9	MS0205R0904	CITY OF MOUND BAYOU	04/01/09	04/30/09	RENT-MOUND BAYOU	325.00
04–20	P9	MS0202R0904	HAROLD J. WHEELER	04/01/09	04/30/09	RENT-GREENWOOD	750.00
04–20	P9	MS0204R0904	JOHN W. BROWN, SR	04/01/09	04/30/09	RENT-JACKSON	996.00
04–20	P9	MS0203R0904	THE TOWN OF BOLTON DEVELOPMENT	04/01/09	04/30/09	RENT-BOLTON	1,578.00
04–20	P1	09MS0200520	TOWN OF BOLTON	02/27/09	03/31/09	UTILITIES	24.99
04–20	P9	MS0201R0904	WASHINGTON COUNTY BOARD OF	04/01/09	04/30/09	RENT-GREENVILLE	364.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. BENNIE G. THOMPSON—Con.							
04–22 P1	09MS0200532	AT & T	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		1,574.93
04–22 P1	09MS0200524	COMCAST	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		69.67
04–22 P1	09MS0200525	UNITED PARCEL SERVICES	02/28/09	03/23/09	POSTAGE/MAILING SERVICE		12.33
04–23 P1	09MS0200544	ATMOS ENERGY	02/20/09	03/24/09	UTILITIES		50.93
04–23 P1	09MS0200545	ENTERGY	02/18/09	03/20/09	UTILITIES		200.87
04–27 P2	HCV0901608	AT&T MOBILITY	02/13/09	02/13/09	9000 BOLD		149.99
04–28 P2	HCV0901257	DO	02/04/09	02/04/09	ATT - 9000 BOLD BLACKBERRY		449.97
04–29 S5	DY090400442		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		12.00
04–29 S5	DY090401106		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		135.00
04–29 S5	DY090404038		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		241.32
04–29 S5	DY090406240		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		109.17
04–29 S5	DY090408021		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		145.64
05–13 P1	09MS0200566	AT & T	03/08/09	04/07/09	TELECOMMUNICATIONS CHARGES		184.50
05–13 P1	09MS0200576	DO	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES		395.74
05–13 P1	09MS0200590	AT&T	03/20/09	04/19/09	TELECOMMUNICATIONS CHARGES		369.64
05–13 P1	09MS0200578	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		336.13
05–13 P1	09MS0200558	ATMOS ENERGY	03/24/09	04/22/09	UTILITIES		29.38
05–13 P1	09MS0200589	COMCAST	05/01/09	05/31/09	UTILITIES		69.67
05–13 P1	09MS0200557	ENTERGY	03/20/09	04/17/09	UTILITIES		110.70
05–13 P1	09MS0200567	DO	03/12/09	04/01/09	UTILITIES		222.50
05–13 P1	09MS0200569	GREENWOOD UTILITIES	03/02/09	04/01/09	UTILITIES		166.71
05–13 P1	09MS0200556	MOUND BAYOU TELEPHONE CO.	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		103.17
05–13 P1	09MS0200577	THE STAR-HERALD	06/04/09	06/04/10	TELECOMMUNICATIONS CHARGES		34.00
05–13 P1	09MS0200570	UPS	04/03/09	04/03/09	POSTAGE/MAILING SERVICE		8.16
05–13 P1	09MS0200584	DO	04/13/09	04/13/09	POSTAGE/MAILING SERVICE		10.66
05–20 P9	MS0205R0905	CITY OF MOUND BAYOU	05/01/09	05/31/09	RENT-MOUND BAYOU		325.00
05–20 P9	MS0202R0905	HAROLD J. WHEELER	05/01/09	05/31/09	RENT-GREENWOOD		750.00
05–20 P9	MS0204R0905	JOHN W. BROWN, SR	05/01/09	05/31/09	RENT-JACKSON		996.00
05–20 P9	MS0203R0905	THE TOWN OF BOLTON DEVELOPMENT	05/01/09	05/31/09	RENT-BOLTON		1,578.00
05–20 P9	MS0201R0905	WASHINGTON COUNTY BOARD OF	05/01/09	05/31/09	RENT-GREENVILLE		364.00
05–22 S5	DY090502828		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		226.94
05–22 S5	DY090505814		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		132.07
05–27 P1	09MS0200591	AT & T	04/08/09	05/07/09	TELECOMMUNICATIONS CHARGES		182.19
05–27 P1	09MS0200592	DO	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES		396.66
05–27 P1	09MS0200609	DO	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		1,573.13
05–27 P1	09MS0200612	ENTERGY	04/01/09	04/30/09	UTILITIES		220.65
05–27 P1	09MS0200598	GREENWOOD UTILITIES	04/01/09	05/04/09	UTILITIES		362.78
05–27 P1	09MS0200610	MARKS POST OFFICE	06/01/09	06/01/10	POSTAGE/MAILING SERVICE		70.00
05–28 S5	DY0905B0366		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		12.00
05–28 S5	DY0905B0966		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		135.00
05–28 S5	DY0905B1464		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		109.17
05–28 S5	DY0905B2240		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		15.48
05–29 P1	09MS0200628	UPS	05/04/09	05/04/09	POSTAGE/MAILING SERVICE		10.66

06–02	P1	09MS0200629	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	469.48
06–02	P1	09MS0200630	DO	04/27/09	05/06/09	TELECOMMUNICATIONS CHARGES	200.89
06–02	P1	09MS0200635	U.S. POSTAL SERVICE	05/20/09	05/20/10	POSTAGE/MAILING SERVICE	100.00
06–05	P2	HCV0902379	AT&T MOBILITY	05/20/09	05/20/09	BOLD	299.98
06–16	P1	09MS0200640	AT&T	05/19/09	06/14/09	TELECOMMUNICATIONS CHARGES	348.87
06–16	P1	09MS0200645	ATMOS ENERGY	04/22/09	05/22/09	UTILITIES	29.14
06–16	P1	09MS0200639	CITY SERVICES	03/20/09	05/20/09	UTILITIES	10.96
06–16	P1	09MS0200642	COMCAST CABLE	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES	64.00
06–16	P1	09MS0200641	ENTERGY	04/17/09	05/19/09	UTILITIES	84.20
06–16	P1	09MS0200638	MOUND BAYOU TELEPHONE CO.	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES	101.75
06–16	P1	09MS0200644	UNITED PARCEL SERVICES	05/21/09	05/26/09	POSTAGE/MAILING SERVICE	52.58
06–16	P1	09MS0200646	DO	03/04/09	03/12/09	POSTAGE/MAILING SERVICE	20.47
06–16	P1	09MS0200648	DO	05/14/09	05/18/09	POSTAGE/MAILING SERVICE	11.33
06–19	P9	MS0205R0906	CITY OF MOUND BAYOU	06/01/09	06/30/09	RENT-MOUND BAYOU	325.00
06–19	P9	MS0202R0906	HAROLD J. WHEELER	06/01/09	06/30/09	RENT-GREENWOOD	750.00
06–19	P9	MS0204R0906	JOHN W. BROWN, SR	06/01/09	06/30/09	RENT-JACKSON	996.00
06–19	P9	MS0203R0906	THE TOWN OF BOLTON DEVELOPMENT	06/01/09	06/30/09	RENT-BOLTON	1,578.00
06–19	P9	MS0201R0906	WASHINGTON COUNTY BOARD OF	06/01/09	06/30/09	RENT-GREENVILLE	364.00
06–24	P1	09MS0200679	AT & T	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	1,588.13
06–24	P1	09MS0200670	ENTERGY	04/30/09	06/01/09	UTILITIES	287.27
06–24	P1	09MS0200674	UNITED PARCEL SERVICES	05/29/09	06/03/09	POSTAGE/MAILING SERVICE	21.82
06–25	S5	DY090600432		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	12.00
06–25	S5	DY090601093		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	135.00
06–25	S5	DY090604056		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	547.11
06–25	S5	DY090606255		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	109.17
06–25	S5	DY090608051		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	125.37
06–26	P2	HCV0902378	AT&T MOBILITY	05/20/09	05/20/09	BOLD	149.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,840.17
		PRINTING AND REPRODUCTION					
04–23	P1	09MS0200542	RJ YOUNG COMPANY	03/01/09	04/01/09	PRINTING AND REPRODUCTION	27.50
04–29	S3	09119000124		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	68.60
05–27	S3	09147000140		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	110.00
05–27	P1	09MS0200594	RJ YOUNG COMPANY	04/25/09	05/25/09	PRINTING AND REPRODUCTION	21.16
06–02	P1	09MS0200632	CLASSIC PRINTING	05/14/09	05/14/09	PRINTING AND REPRODUCTION	52.00
06–04	P1	09MS0200636	DO	02/20/09	02/20/09	PRINTING AND REPRODUCTION	78.00
06–16	P1	09MS0200647	DO	05/21/09	05/21/09	PRINTING AND REPRODUCTION	244.00
06–24	S3	09175000152		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	85.60
06–24	P1	09MS0200680	CLASSIC PRINTING	05/07/09	05/07/09	PRINTING AND REPRODUCTION	2,146.00
						PRINTING AND REPRODUCTION TOTALS:	2,832.86
		OTHER SERVICES					
04–10	P1	09MS0200514	UNDARE KIDD	01/04/09	01/31/09	JANITORIAL AND RELATED SERVICE	200.00
04–10	P1	09MS0200515	DO	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	200.00
04–20	P9	OPR09042404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,498.00
04–20	P9	OPR09042604	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT	1,224.00
04–22	P1	09MS0200530	JAMES THRASHER	03/01/09	03/31/09	BOLTON OFFICE	200.00
04–22	P1	09MS0200526	WORLD WIDE SECURITY ALARM	01/01/09	03/30/09	SECURITY AND RELATED SERVICE	54.00
04–23	P1	09MS0200541	COMPETITIVE INNOVATIONS LLC	01/02/09	01/02/09	EMAIL AND WEB RELATED SERVICES	550.00
04–23	P1	09MS0200543	GILLILAND'S PEST CONTROL	03/30/09	03/30/09	JANITORIAL AND RELATED SERVICE	65.00
05–13	P1	09MS0200562	JAMES THRASHER	04/27/09	04/27/09	JANITORIAL AND RELATED SERVICE	304.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BENNIE G. THOMPSON—Con.								
05–13	P1	09MS0200564	UNDARE KIDD	03/01/09	03/28/09	JANITORIAL AND RELATED SERVICE		200.00
05–13	P1	09MS0200565	DO	03/29/09	05/02/09	JANITORIAL AND RELATED SERVICE		250.00
05–20	P9	OPR09042405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		2,498.00
05–20	P9	OPR09042605	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		1,224.00
05–27	P1	09MS0200605	GILLILAND'S PEST CONTROL	04/30/09	04/30/09	JANITORIAL AND RELATED SERVICE		65.00
05–27	P1	09MS0200600	INDEPENDENT SECURITY COMPANY	02/01/09	04/30/09	SECURITY AND RELATED SERVICE		51.00
06–19	P9	OPR09042406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,498.00
06–19	P9	OPR09042606	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,224.00
06–25	P1	09MS0200659	DCS CONGRESSIONAL, LLC	04/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES		300.00
06–25	P1	09MS0200658	UNDARE KIDD	05/03/09	05/30/09	JANITORIAL AND RELATED SERVICE		200.00
							OTHER SERVICES TOTALS:	13,805.00
		SUPPLIES AND MATERIALS						
04–03	P1	09MS0200494	OFFICE DEPOT	02/26/09	02/26/09	OFFICE SUPPLIES		8.90
04–03	P1	09MS0200495	DO	03/06/09	03/06/09	OFFICE SUPPLIES		106.63
04–03	P1	09MS0200496	DO	03/10/09	03/10/09	OFFICE SUPPLIES		26.72
04–10	P1	09MS0200505	DO	03/16/09	03/16/09	OFFICE SUPPLIES		163.90
04–10	P1	09MS0200507	DO	03/12/09	03/12/09	OFFICE SUPPLIES		93.96
04–10	P1	09MS0200508	DO	03/12/09	03/12/09	OFFICE SUPPLIES		63.62
04–10	P1	09MS0200509	DO	03/12/09	03/12/09	OFFICE SUPPLIES		163.90
04–10	P1	09MS0200510	DO	03/12/09	03/12/09	OFFICE SUPPLIES		115.87
04–10	P1	09MS0200511	DO	03/12/09	03/12/09	OFFICE SUPPLIES		115.18
04–10	P1	09MS0200516	DO	03/13/09	03/13/09	OFFICE SUPPLIES		27.72
04–13	P1	09MS0200518	NORTH MISSISSIPPI BUSINESS PRO	03/18/09	03/18/09	OFFICE SUPPLIES		213.00
04–22	P1	09MS0200528	CLEAR MOUNTAIN SPRING WATER	03/24/09	03/24/09	GREENVILLE OFFICE		14.47
04–22	P1	09MS0200533	GENESIS WATER CO.	03/26/09	03/26/09	BOTTLED WATER		8.03
04–22	P1	09MS0200529	LELAND PROGRESS	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL		20.00
04–22	P1	09MS0200523	THE PORT GIBSON REVEILLE	04/16/09	04/16/10	PUBLICATION/REFERENCE MATERIAL		20.00
04–22	P1	09MS0200531	UNITED PARCEL SERVICES	03/26/09	03/26/09	BOTTLED WATER		61.78
04–23	P1	09MS0200546	OFFICE DEPOT	03/23/09	03/23/09	OFFICE SUPPLIES		89.08
04–23	P1	09MS0200547	DO	03/23/09	03/23/09	OFFICE SUPPLIES		499.99
04–23	P1	09MS0200548	DO	03/23/09	03/23/09	OFFICE SUPPLIES		474.01
04–23	P1	09MS0200549	DO	03/23/09	03/23/09	OFFICE SUPPLIES		24.74
04–23	P1	09MS0200550	DO	03/24/09	03/24/09	OFFICE SUPPLIES		27.80
04–30	HV	09A90100152		03/25/09	03/25/09	FRAMING (TRANSFER)		112.00
04–30	S1	DY090400301		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		137.45
05–13	P1	09MS0200568	DEER PARK WATER	03/23/09	03/31/09	BOTTLED WATER		60.89
05–13	P1	09MS0200583	JACKSON BUSINESS SYSTEMS	04/17/09	04/17/09	OFFICE SUPPLIES		257.44
05–13	P1	09MS0200560	OFFICE DEPOT	04/20/09	04/20/09	OFFICE SUPPLIES		899.98
05–13	P1	09MS0200571	DO	04/01/09	04/01/09	OFFICE SUPPLIES		69.28
05–13	P1	09MS0200572	DO	04/01/09	04/01/09	OFFICE SUPPLIES		408.08
05–13	P1	09MS0200573	DO	04/02/09	04/02/09	OFFICE SUPPLIES		499.99
05–13	P1	09MS0200574	DO	04/02/09	04/02/09	OFFICE SUPPLIES		344.61
05–13	P1	09MS0200585	QUITMAN COUNTY DEMOCRAT	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL		25.00

05–13	P1	09MS0200582	SAMUEL MCCRAY	04/11/09	04/13/09	FOOD & BEVERAGE FOR MEETINGS	133.28
05–27	P1	09MS0200608	GENESIS WATER CO.	04/06/09	04/06/09	BOTTLED WATER	8.03
05–27	P1	09MS0200593	JACKSON BUSINESS SYSTEMS	05/14/09	05/14/09	OFFICE SUPPLIES	394.46
05–27	P1	09MS0200611	DO	05/08/09	05/08/09	OFFICE SUPPLIES	159.48
05–29	SF	DY090500200		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–62.75
05–29	SF	DY090500804		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
05–29	S1	DY090500297		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	533.80
05–29	P1	09MS0200625	DEER PARK WATER	04/21/09	04/30/09	BOTTLED WATER	136.76
05–29	P1	09MS0200626	OFFICE DEPOT	04/29/09	04/29/09	OFFICE SUPPLIES	379.11
05–29	P1	09MS0200627	DO	04/29/09	04/29/09	BOTTLED WATER	66.18
05–29	P1	09MS0200624	PRISTINE SPRINGS	05/07/09	05/07/09	BOTTLED WATER	38.94
06–02	P1	09MS0200631	PICTURE PERFECT	05/15/09	05/15/09	HABITATION EXPENSE	372.47
06–02	P1	09MS0200634	THE COFFEE ROASTERY	05/11/09	05/11/09	FOOD & BEVERAGE FOR MEETINGS	86.80
06–02	P1	09MS0200633	WALMART COMMUNITY	04/22/09	04/22/09	HABITATION EXPENSE	19.26
06–16	P1	09MS0200643	EXELL COMPANIES	05/29/09	05/29/09	BOTTLED WATER	174.76
06–16	P1	09MS0200649	DO	05/15/09	05/15/09	BOTTLED WATER	10.15
06–16	P1	09MS0200637	THE CARTHAGINIAN	09/01/09	09/01/10	PUBLICATION/REFERENCE MATERIAL	28.00
06–24	P1	09MS0200681	BUCK'S RESTAURANT	04/13/09	04/13/09	FOOD & BEVERAGE FOR MEETINGS	388.80
06–24	P1	09MS0200675	DEER PARK WATER	05/01/09	05/31/09	BOTTLED WATER	60.89
06–24	P1	09MS0200669	EXELL COMPANIES	05/31/09	05/31/09	BOTTLED WATER	59.99
06–24	P1	09MS0200676	OFFICE DEPOT	05/26/09	05/26/09	OFFICE SUPPLIES	288.00
06–24	P1	09MS0200677	DO	05/26/09	05/26/09	OFFICE SUPPLIES	50.26
06–24	P1	09MS0200678	DO	06/01/09	06/01/09	OFFICE SUPPLIES	297.13
06–24	P1	09MS0200667	THE JACKSON ADVOCATE	03/05/09	03/05/10	PUBLICATION/REFERENCE MATERIAL	30.00
06–24	P1	09MS0200683	THE WINONA TIMES	06/27/09	06/27/10	PUBLICATION/REFERENCE MATERIAL	28.00
06–25	P1	09MS0200657	THE BOLIVAR COMMERCIAL	06/11/09	06/11/10	PUBLICATION/REFERENCE MATERIAL	78.00
06–30	SF	DY090600215		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–36.00
06–30	S1	DY090600294		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	296.21
						SUPPLIES AND MATERIALS TOTALS:	9,157.83
		EQUIPMENT					
04–29	S8	MA000871605		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	828.39
04–30	HV	09A90100154		01/03/09	01/31/09	MAINT CHARGE #JS00278-HSS MEMO	3.72
05–28	S8	MA000879032		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	828.39
06–26	S8	MA000885375		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	828.39
						EQUIPMENT TOTALS:	2,488.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,559.86
						OFFICE TOTALS:	270,559.86

2008 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–11	HR	422345	CITIBANK GOV CARD SERVICE	10/10/08	11/06/08	REFUND; OVERPAYMENT	–63.86
						TRAVEL TOTALS:	–63.86
		RENT, COMMUNICATION, UTILITIES					
06–01	CO	9YZ6253118	POSTMASTER	03/01/08	03/01/09	CANCELED CHECK-STALE DATED	–72.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	–72.00
		OTHER SERVICES					
06–19	P2	OSM39150	LOCKHEED MARTIN DESKTOP SOLUTI	12/20/08	12/20/08	INSTALLATION	1,062.00
06–19	P2	OSM39152	DO	12/20/08	12/20/08	INSTALLATION	177.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. BENNIE G. THOMPSON—Con.							
06–23	P2 OSM39148	DO	12/20/08	12/20/08	INSTALLATION		177.00
06–26	P2 OSM39151	DO	12/20/08	12/20/08	INSTALLATION		177.00
					OTHER SERVICES TOTALS:		1,593.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,457.14
					OFFICE TOTALS:		1,457.14
2009 HON. GLENN THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,537.12	2,400.31
					PERSONNEL COMPENSATION	540,191.80	278,590.23
					PERSONNEL BENEFITS	1,022.20	772.56
					TRAVEL	36,822.73	26,559.31
					RENT, COMMUNICATION, UTILITIES	37,937.80	20,675.83
					PRINTING AND REPRODUCTION	9,361.41	8,490.31
					OTHER SERVICES	19,562.37	9,864.41
					SUPPLIES AND MATERIALS	25,048.83	2,401.90
					EQUIPMENT	1,057.72	535.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	673,541.98	350,290.84
					OFFICE TOTALS:	673,541.98	350,290.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04 NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		762.84
04–30	SF DY090400317		04/20/09	05/01/09	FRANKED MAIL		–125.94
05–27	OP 9USPS040004	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		172.77
05–27	04 NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL		1,097.23
05–29	SF DY090500342		05/20/09	06/01/09	FRANKED MAIL		–74.51
06–25	OP 9USPS050004	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		107.68
06–29	04 NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL		521.41
06–30	SF DY090600366		06/20/09	07/01/09	FRANKED MAIL		–61.17
					FRANKED MAIL TOTALS:		2,400.31
PERSONNEL COMPENSATION							
		ALBERTH, PATRICIA C.	04/01/09	06/30/09	OFFICE MANAGER/CASEWORKER		12,277.50
		BILLET, NANCY G.	03/24/09	03/31/09	JOURNEYMAN TEXTILE SPEC		1,166.67
		DO	04/01/09	06/30/09	OFFICE MANAGER		15,000.00
		BRENNAN, MATTHEW	06/01/09	06/30/09	LEGISLATIVE DIRECTOR		6,183.33
		DO	04/01/09	05/31/09	STAFF ASST/LEGIS CORRESPONDENT		11,518.34
		BRYANT, DENISE	04/01/09	05/03/09	OFFICE MANAGER		6,842.46
		BUSOVSKY, JOHN S.	04/01/09	06/30/09	SCHEDULER/RECEPTIONIST		16,755.00
		CLARK, JORDAN	04/01/09	06/30/09	CHIEF OF STAFF		42,102.75
		CREIGHTON, PATRICK J.	04/01/09	05/03/09	SCHEDULER		8,097.71
		DUBBS, ANDREA E.	04/01/09	06/30/09	CASEWORKER		8,499.99
		FADDEN, JOSEPH H.	04/01/09	06/30/09	SENIOR FIELD REPRESENTATIVE		17,990.49

			GLAZER, MICHAEL	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	15,046.50
			GUREKOVICH, SUSAN J.	04/01/09	06/30/09	CASEWORKER	12,277.50
			HARRY, DOROTHY E.	04/01/09	06/30/09	STAFF AIDE	8,202.24
			IVES, BARBARA S.	04/01/09	06/30/09	CASEWORKER	10,657.74
			KREISHER,ERNESTINE W	05/04/09	06/30/09	COMMUNICATIONS DIRECTOR	11,400.00
			DO	04/27/09	05/03/09	PART-TIME EMPLOYEE	1,400.00
			LUCAS,CRAIG	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.	7,500.00
			OWENS,DARRELL	04/01/09	06/30/09	SCHEDULER	10,500.00
			PONTZER, DEBORAH D.	04/01/09	06/30/09	STAFF SPECIALIST	12,094.50
			SOLLMAN,RICK	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.	10,500.00
			STEWART,CODY	06/01/09	06/30/09	SHARED EMPLOYEE	3,000.00
			WINKLER, PETER M.	04/01/09	06/30/09	DISTRICT DIRECTOR	29,577.51
						PERSONNEL COMPENSATION TOTALS:	278,590.23
		PERSONNEL BENEFITS					
04–30	S7	09120000338		03/01/09	03/31/09	TRANSIT BENEFITS	254.40
05–28	S7	09148000344		04/01/09	04/30/09	TRANSIT BENEFITS	260.68
06–25	S7	09176000348		05/01/09	05/31/09	TRANSIT BENEFITS	257.48
						PERSONNEL BENEFITS TOTALS:	772.56
		TRAVEL					
04–08	P1	09PA0500211	HON. GLENN THOMPSON	01/15/09	02/28/09	TRAVEL SUBSISTENCE	713.29
04–15	P1	09PA0500225	DO	03/01/09	03/31/09	PRIVATE AUTO MILEAGE	1,705.00
04–15	P1	09PA0500223	JORDAN CLARK	03/29/09	03/31/09	PRIVATE AUTO MILEAGE	475.20
04–15	P1	09PA0500224	DO	03/29/09	03/31/09	TRAVEL SUBSISTENCE	278.62
04–15	P1	09PA0500217	PATRICK CREIGHTON	03/27/09	03/27/09	TRAVEL SUBSISTENCE	113.20
04–15	P1	09PA0500226	DO	03/27/09	03/28/09	PRIVATE AUTO MILEAGE	142.42
04–20	P1	09PA0500227	JOHN S BUSOVSKY	04/06/09	04/07/09	PRIVATE AUTO MILEAGE	389.40
04–20	P1	09PA0500228	PATRICK CREIGHTON	04/06/09	04/06/09	PRIVATE AUTO MILEAGE	279.40
04–20	P1	09PA0500229	DO	04/06/09	04/06/09	LOCAL TRANSPORTATION	3.20
04–22	P1	09PA0500230	CITIBANK GOV CARD SERVICE	02/09/09	02/26/09	TRAVEL SUBSISTENCE	467.37
04–22	P1	09PA0500231	DO	03/04/09	03/23/09	TRAVEL SUBSISTENCE	373.98
04–22	P1	09PA0500237	JOSEPH H. FADDEN	03/03/09	03/30/09	PRIVATE AUTO MILEAGE	710.60
04–22	P1	09PA0500238	DO	03/09/09	03/30/09	TRAVEL SUBSISTENCE	118.73
04–22	P1	09PA0500239	MICHAEL A GLAZER	03/10/09	03/30/09	PRIVATE AUTO MILEAGE	528.00
04–22	P1	09PA0500240	DO	02/16/09	02/16/09	TRAVEL SUBSISTENCE	87.31
04–22	P1	09PA0500241	PETER M WINKLER	03/03/09	03/30/09	PRIVATE AUTO MILEAGE	900.90
04–22	P1	09PA0500243	DO	03/06/09	03/31/09	TRAVEL SUBSISTENCE	503.80
04–23	P1	09PA0500232	MATTHEW J. BRENNAN	04/07/09	04/15/09	PRIVATE AUTO MILEAGE	686.40
05–04	P1	09PA0500259	DEBORAH D. PONTZER	03/04/09	03/25/09	PRIVATE AUTO MILEAGE	457.05
05–04	P1	09PA0500260	DO	03/02/09	03/03/09	LODGING	95.48
05–11	P1	09PA0500274	PATRICK CREIGHTON	04/27/09	04/27/09	PRIVATE AUTO MILEAGE	400.95
05–19	P1	09PA0500284	CITIBANK GOV CARD SERVICE	03/29/09	04/26/09	TRAVEL SUBSISTENCE	871.06
05–19	P1	09PA0500277	DARRELL OWENS	05/04/09	05/04/09	LOCAL TRANSPORTATION	10.00
05–19	P1	09PA0500278	HON. GLENN THOMPSON	05/07/09	05/07/09	LOCAL TRANSPORTATION	17.00
05–19	P1	09PA0500276	MATTHEW J. BRENNAN	05/06/09	05/06/09	LOCAL TRANSPORTATION	20.00
05–19	P1	09PA0500282	MICHAEL A GLAZER	04/02/09	04/27/09	PRIVATE AUTO MILEAGE	607.75
05–22	P1	09PA0500298	DEBORAH D. PONTZER	04/02/09	04/30/09	PRIVATE AUTO MILEAGE	587.95
05–22	P1	09PA0500299	DO	04/16/09	04/23/09	TRAVEL SUBSISTENCE	43.00
05–22	P1	09PA0500300	DO	02/24/09	03/23/09	TRAVEL SUBSISTENCE	170.20
05–22	P1	09PA0500286	HON. GLENN THOMPSON	04/03/09	04/30/09	PRIVATE AUTO MILEAGE	1,490.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. GLENN THOMPSON—Con.							
05–22 P1	09PA0500301	JOSEPH H. FADDEN	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		1,515.80
05–22 P1	09PA0500302	DO	04/02/09	04/30/09	TRAVEL SUBSISTENCE		354.86
05–22 P1	09PA0500304	PETER M WINKLER	04/02/09	04/29/09	PRIVATE AUTO MILEAGE		622.60
05–22 P1	09PA0500305	DO	03/30/09	04/22/09	MEALS ON TRAVEL		45.77
05–22 P1	09PA0500293	RICK SOLLMAN	03/10/09	03/24/09	PRIVATE AUTO MILEAGE		260.15
05–22 P1	09PA0500294	DO	03/03/09	03/24/09	TRAVEL SUBSISTENCE		56.06
05–22 P1	09PA0500295	DO	04/01/09	04/27/09	PRIVATE AUTO MILEAGE		900.35
05–22 P1	09PA0500296	DO	04/07/09	04/27/09	LOCAL TRANSPORTATION		11.00
05–29 P1	09PA0500309	MATTHEW J. BRENNAN	05/20/09	05/20/09	CAB RECEIPTS		26.00
06–01 P1	09PA0500320	ERNESTINE KREISHER	05/25/09	05/26/09	PRIVATE AUTO MILEAGE		345.95
06–01 P1	09PA0500321	JOHN S BUSOVSKY	05/25/09	05/26/09	PRIVATE AUTO MILEAGE		277.20
06–01 P1	09PA0500322	DO	05/25/09	05/26/09	LODGING		90.06
06–02 P1	09PA0500324	ERNESTINE KREISHER	05/25/09	05/26/09	LODGING		90.06
06–11 P1	09PA0500326	CRAIG LUCAS	04/02/09	05/15/09	PRIVATE AUTO MILEAGE		174.35
06–11 P1	09PA0500331	MATTHEW J. BRENNAN	05/26/09	05/29/09	PRIVATE AUTO MILEAGE		619.85
06–16 P1	09PA0500335	CITIBANK GOV CARD SERVICE	04/28/09	05/28/09	TRAVEL SUBSISTENCE		1,322.17
06–16 P1	09PA0500337	JOSEPH H. FADDEN	05/01/09	05/30/09	PRIVATE AUTO MILEAGE		1,189.65
06–16 P1	09PA0500336	MATTHEW J. BRENNAN	06/06/09	06/06/09	LOCAL TRANSPORTATION		15.00
06–16 P1	09PA0500332	MICHAEL A GLAZER	05/04/09	05/30/09	PRIVATE AUTO MILEAGE		806.30
06–16 P1	09PA0500341	RICK SOLLMAN	05/07/09	05/27/09	PRIVATE AUTO MILEAGE		419.10
06–18 P1	09PA0500351	PETER M WINKLER	05/01/09	05/30/09	PRIVATE AUTO MILEAGE		921.25
06–18 P1	09PA0500352	DO	05/12/09	06/03/09	MEALS ON TRAVEL		66.76
06–24 P1	09PA0500368	HON. GLENN THOMPSON	06/15/09	06/15/09	LOCAL TRANSPORTATION		7.00
06–24 P1	09PA0500361	JORDAN CLARK	06/15/09	06/18/09	PRIVATE AUTO MILEAGE		601.15
06–24 P1	09PA0500362	DO	06/16/09	06/16/09	LOCAL TRANSPORTATION		8.15
06–24 P1	09PA0500363	DO	06/16/09	06/16/09	MEALS ON TRAVEL		130.89
06–24 P1	09PA0500356	MATTHEW J. BRENNAN	06/15/09	06/15/09	PRIVATE AUTO MILEAGE		140.25
06–24 P1	09PA0500367	DO	06/15/09	06/15/09	LOCAL TRANSPORTATION		16.00
06–25 P1	09PA0500364	JORDAN CLARK	06/15/09	06/18/09	LODGING		310.47
06–29 P1	09PA0500369	HON. GLENN THOMPSON	05/01/09	05/31/09	PRIVATE AUTO MILEAGE		1,967.35
						TRAVEL TOTALS:	26,559.31
	RENT, COMMUNICATION, UTILITIES						
04–08 P1	09PA0500206	AT & T	02/10/09	03/10/09	TELECOMMUNICATIONS CHARGES		366.79
04–08 P1	09PA0500210	FEDERAL EXPRESS	02/02/09	02/02/09	POSTAGE/MAILING SERVICE		25.71
04–15 P1	09PA0500214	ARMSTRONG	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		54.02
04–15 P1	09PA0500213	COMCAST CABLE	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		74.08
04–15 P1	09PA0500222	DEBORAH D. PONTZER	12/24/09	01/23/10	TELECOMMUNICATIONS CHARGES		170.20
04–15 P1	09PA0500215	MCI COMM SERVICE	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES		310.00
04–15 P1	09PA0500218	THE UPS STORE #2092	01/27/09	01/27/10	POSTAGE/MAILING SERVICE		703.00
04–15 P1	09PA0500216	VERIZON	02/22/09	03/21/09	TELECOMMUNICATIONS CHARGES		224.64
04–20 P9	PA0501R0904	CENTRE CUONTY MUTUAL FIRE CO	04/01/09	04/30/09	RENT-BELLEFONTE		1,300.00
04–20 P9	PA0502R0904	SEVEN OAKS HOLDINGS INC	04/01/09	04/30/09	RENT-TITUSVILLE		1,750.00
04–22 P1	09PA0500242	PETER M WINKLER	02/21/09	03/30/09	TELECOMMUNICATIONS CHARGES		171.36

04–22	P1	09PA0500234	VERIZON	03/28/09	04/27/09	TELECOMMUNICATIONS CHARGES	194.53
04–24	P1	09PA0500246	JOSEPH H. FADDEN	01/29/09	02/28/09	TELECOMMUNICATIONS CHARGES	47.98
04–24	P1	09PA0500247	DO	03/01/09	03/28/09	TELECOMMUNICATIONS CHARGES	47.53
04–27	P1	09PA0500248	MICHAEL A GLAZER	03/24/09	03/24/09	TELECOMMUNICATIONS CHARGES	97.17
04–28	P1	09PA0500249	VERIZON	01/22/09	02/21/09	TELECOMMUNICATIONS CHARGES	215.39
04–29	S5	DY090400597		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	40.00
04–29	S5	DY090401213		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	135.00
04–29	S5	DY090404912		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,195.88
04–29	S5	DY090406372		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	25.34
04–29	S5	DY090408785		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	681.37
05–04	P1	09PA0500254	AT & T	03/10/09	04/10/09	TELECOMMUNICATIONS CHARGES	394.39
05–04	P1	09PA0500261	DEBORAH D. PONTZER	01/24/09	02/23/09	UTILITIES	173.60
05–04	P1	09PA0500256	FEDERAL EXPRESS	02/12/09	02/12/09	POSTAGE/MAILING SERVICE	48.65
05–04	P1	09PA0500255	PETER M WINKLER	01/21/09	02/20/09	TELECOMMUNICATIONS CHARGES	143.69
05–07	P1	09PA0500272	COMCAST CABLE	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	74.08
05–19	P1	09PA0500281	ARMSTRONG	05/01/09	05/31/09	UTILITIES	51.02
05–19	P1	09PA0500280	VERIZON	03/22/09	04/21/09	TELECOMMUNICATIONS CHARGES	222.54
05–20	P9	PA0501R0905	CENTRE COUNTY MUTUAL FIRE CO	05/01/09	05/31/09	RENT-BELLEFONTE	1,300.00
05–20	P9	PA0502R0905	SEVEN OAKS HOLDINGS INC	05/01/09	05/31/09	RENT-TITUSVILLE	1,750.00
05–22	S5	DY090503690		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	769.45
05–22	S5	DY090506303		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	62.74
05–22	P1	09PA0500303	JOSEPH H. FADDEN	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES	47.67
05–22	P1	09PA0500291	MCI COMM SERVICE	03/19/09	04/17/09	TELECOMMUNICATIONS CHARGES	342.80
05–22	P1	09PA0500287	NANCY BILLET	05/13/09	05/13/09	POSTAGE/MAILING SERVICE	8.80
05–22	P1	09PA0500306	PETER M WINKLER	03/21/09	04/20/09	TELECOMMUNICATIONS CHARGES	90.74
05–28	S5	DY0905B0486		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY0905B1073		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	135.00
05–28	S5	DY0905B1597		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	54.00
05–28	S5	DY0905B2500		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	563.40
05–29	P1	09PA0500311	AT & T	04/13/09	05/08/09	TELECOMMUNICATIONS CHARGES	318.63
06–01	P1	09PA0500317	COMCAST CABLEVISION	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES	74.02
06–11	P1	09PA0500330	ARMSTRONG	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES	53.13
06–11	P1	09PA0500325	MCI COMM SERVICE	04/20/09	05/08/09	TELECOMMUNICATIONS CHARGES	180.42
06–16	P1	09PA0500340	JOSEPH H. FADDEN	04/29/09	05/28/09	TELECOMMUNICATIONS CHARGES	47.67
06–17	P1	09PA0500346	VERIZON	05/28/09	06/27/09	TELECOMMUNICATIONS CHARGES	194.97
06–17	P1	09PA0500347	DO	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES	222.12
06–17	P1	09PA0500350	DO	04/28/09	05/27/09	TELECOMMUNICATIONS CHARGES	194.90
06–17	P1	09PA0500348	VERIZON WIRELESS	04/24/09	05/23/09	TELECOMMUNICATIONS CHARGES	329.48
06–18	P1	09PA0500354	PETER M WINKLER	04/21/09	05/20/09	TELECOMMUNICATIONS CHARGES	45.74
06–19	P9	PA0501R0906	CENTRE COUNTY MUTUAL FIRE CO	06/01/09	06/30/09	RENT-BELLEFONTE	1,300.00
06–19	P9	PA0502R0906	SEVEN OAKS HOLDINGS INC	06/01/09	06/30/09	RENT-TITUSVILLE	1,750.00
06–24	P1	09PA0500365	AT & T	05/11/09	06/10/09	TELECOMMUNICATIONS CHARGES	177.49
06–25	S5	DY090600582		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	44.00
06–25	S5	DY090601200		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	135.00
06–25	S5	DY090604913		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	773.84
06–25	S5	DY090606387		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	54.00
06–25	S5	DY090608794		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	677.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,675.83
			PRINTING AND REPRODUCTION				
04–08	P1	09PA0500212	CONSTITUENT SERVICES INC 2	03/19/09	03/19/09	ADVERTISING	2,943.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GLENN THOMPSON—Con.								
04–08	P1	09PA0500205	DAVID L. ANDRUKITUS, INC.	03/20/09	03/20/09	PRINTING AND REPRODUCTION		420.00
04–22	P1	09PA0500235	ENHANCED WEB SERVICES	02/05/09	02/05/09	PRINTING AND REPRODUCTION		39.95
04–24	P1	09PA0500244	DAVID L. ANDRUKITUS, INC.	04/09/09	04/09/09	PRINTING AND REPRODUCTION		210.00
04–24	P1	09PA0500245	DO	04/17/09	04/17/09	PRINTING AND REPRODUCTION		921.30
05–04	P1	09PA0500262	DO	04/27/09	04/27/09	PRINTING AND REPRODUCTION		35.80
05–22	P1	09PA0500288	DO	05/05/09	05/05/09	PRINTING AND REPRODUCTION		58.50
05–22	P1	09PA0500289	DO	05/11/09	05/11/09	PRINTING AND REPRODUCTION		70.00
05–27	S3	09147000195		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		6.40
05–27	P1	09PA0500308	CONSTITUENT SERVICES INC 2	04/30/09	04/30/09	ADVERTISING		2,949.99
05–27	P1	09PA0500307	DAVID L. ANDRUKITUS, INC.	05/18/09	05/18/09	PRINTING AND REPRODUCTION		21.60
06–01	P1	09PA0500316	DO	05/26/09	05/26/09	PRINTING AND REPRODUCTION		70.00
06–02	P1	09PA0500314	DO	05/20/09	05/20/09	PRINTING AND REPRODUCTION		115.00
06–02	P1	09PA0500323	DO	02/18/09	02/18/09	PRINTING AND REPRODUCTION		97.50
06–11	P1	09PA0500327	DO	05/12/09	05/12/09	PRINTING AND REPRODUCTION		257.50
06–11	P1	09PA0500328	DO	06/02/09	06/02/09	PRINTING AND REPRODUCTION		21.75
06–24	S3	09175000218		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		21.50
06–24	P1	09PA0500366	DAVID L. ANDRUKITUS, INC.	06/19/09	06/19/09	PRINTING AND REPRODUCTION		115.00
06–29	P1	09PA0500370	DO	06/22/09	06/22/09	PRINTING AND REPRODUCTION		115.00
							PRINTING AND REPRODUCTION TOTALS:	8,490.31
		OTHER SERVICES						
04–15	P1	09PA0500219	TRACY FLOREY	03/19/09	03/19/09	JANITORIAL AND RELATED SERVICE		70.00
04–20	P9	OPR09013404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		1,974.72
04–20	P9	OPR09019204	DO	04/01/09	04/30/09	TECH MAINTENANCE PLAN		1,101.60
05–04	P1	09PA0500258	TRACY FLOREY	04/16/09	04/16/09	JANITORIAL AND RELATED SERVICE		70.00
05–20	P9	OPR09013405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,974.72
05–20	P9	OPR09019205	DO	05/01/09	05/31/09	TECH MAINTENANCE PLAN		1,101.60
05–29	P1	09PA0500313	TRACY FLOREY	05/14/09	05/14/09	JANITORIAL AND RELATED SERVICE		70.00
06–01	P1	09PA0500318	TITUSVILLE COPY PRODUCTS	05/15/09	05/15/09	SERVICE CONTRACT		355.45
06–19	P9	OPR09013406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,974.72
06–19	P9	OPR09019206	DO	06/01/09	06/30/09	TECH MAINTENANCE PLAN		1,101.60
06–24	P1	09PA0500358	TRACY FLOREY	06/11/09	06/11/09	JANITORIAL AND RELATED SERVICE		70.00
							OTHER SERVICES TOTALS:	9,864.41
		SUPPLIES AND MATERIALS						
04–01	P1	09PA0500194	SEKULA SIGN CORP	02/12/09	02/12/09	HABITATION EXPENSE		75.00
04–08	P1	09PA0500207	DEER PARK WATER	01/13/09	01/26/09	BOTTLED WATER		80.82
04–08	P1	09PA0500208	DO	02/09/09	02/26/09	BOTTLED WATER		52.83
04–08	P1	09PA0500209	PATRICK CREIGHTON	03/10/09	03/10/09	OFFICE SUPPLIES		17.99
04–10	HV	09A90100131		02/25/09	02/25/09	FRAMING (TRANSFER)		62.00
04–16	P1	09PA0500220	DRAKE PRINTING COMPANY INC	03/18/09	03/18/09	OFFICE SUPPLIES		8.00
04–16	P1	09PA0500221	NITTANY OFFICE EQUIPMENT	02/11/09	02/11/09	OFFICE SUPPLIES		161.63
04–22	P1	09PA0500233	CENTRE DAILY TIMES	04/21/09	04/21/10	PUBLICATION/REFERENCE MATERIAL		124.00
04–22	P1	09PA0500236	DEER PARK WATER	02/27/09	03/26/09	BOTTLED WATER		47.60
04–30	SF	DY090400039		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–1,086.75

04–30	SF	DY090400595		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–56.70
04–30	S1	DY090400407		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	1,558.54
05–04	P1	09PA0500265	DENISE BRYANT	04/20/09	04/20/09	FOOD & BEVERAGE FOR MEETINGS	44.55
05–04	P1	09PA0500257	DRAKE PRINTING COMPANY INC	04/16/09	04/16/09	OFFICE SUPPLIES	14.49
05–04	P1	09PA0500264	NANCY BILLET	04/20/09	04/20/09	FOOD & BEVERAGE FOR MEETINGS	41.95
05–07	P1	09PA0500271	BALD EAGLE DISTRIBUTORS,INC	04/15/09	04/15/09	BOTTLED WATER	46.00
05–07	P1	09PA0500269	DEER PARK WATER	03/27/09	04/26/09	BOTTLED WATER	56.58
05–07	P1	09PA0500270	NANCY BILLET	04/29/09	04/29/09	BOTTLED WATER	35.96
05–11	P1	09PA0500275	DO	05/06/09	05/06/09	OFFICE SUPPLIES	2.00
05–19	P1	09PA0500279	HON. GLENN THOMPSON	04/29/09	04/29/09	FOOD & BEVERAGE FOR MEETINGS	55.85
05–19	P1	09PA0500283	MICHAEL A GLAZER	04/06/09	04/06/09	FOOD & BEVERAGE FOR MEETINGS	13.64
05–22	P1	09PA0500290	THE WASHINGTON POST	04/11/09	10/11/09	PUBLICATION/REFERENCE MATERIAL	89.38
05–22	P1	09PA0500292	VENANGO AREA CHAMBER OF	05/05/09	05/05/09	FOOD & BEVERAGE FOR MEETINGS	40.00
05–29	SF	DY090500040		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–1,110.50
05–29	SF	DY090500644		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
05–29	S1	DY090500404		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	441.65
05–29	P1	09PA0500312	DRAKE PRINTING COMPANY INC	05/11/09	05/11/09	OFFICE SUPPLIES	130.00
05–29	P1	09PA0500310	NANCY BILLET	05/21/09	05/21/09	OFFICE SUPPLIES	4.00
06–01	P1	09PA0500319	NITTANY OFFICE EQUIPMENT	05/13/09	05/13/09	OFFICE SUPPLIES	415.81
06–11	P1	09PA0500329	NANCY BILLET	05/22/09	05/22/09	FOOD & BEVERAGE FOR MEETINGS	49.94
06–16	P2	OSS58603	ALLIANCE MICRO	05/12/09	05/12/09	HP COLOR LJ 2600N BLACK TONER	72.00
06–16	P1	09PA0500338	JOSEPH H. FADDEN	05/01/09	05/30/09	FOOD & BEVERAGE FOR MEETINGS	277.34
06–16	P1	09PA0500339	DO	04/17/09	04/17/09	FOOD & BEVERAGE FOR MEETINGS	15.00
06–16	P1	09PA0500333	MICHAEL A GLAZER	05/12/09	05/12/09	FOOD & BEVERAGE FOR MEETINGS	10.55
06–16	P1	09PA0500334	NANCY BILLET	06/09/09	06/09/09	OFFICE SUPPLIES	3.00
06–16	P1	09PA0500342	RICK SOLLMAN	02/09/09	02/09/09	PUBLICATION/REFERENCE MATERIAL	21.15
06–16	P1	09PA0500343	DO	03/25/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS	6.00
06–16	P1	09PA0500344	DO	05/08/09	05/08/09	FOOD & BEVERAGE FOR MEETINGS	7.00
06–16	P1	09PA0500345	DO	05/15/09	05/15/09	FOOD & BEVERAGE FOR MEETINGS	40.00
06–17	P1	09PA0500349	BALD EAGLE DISTRIBUTORS,INC	05/15/09	05/15/09	BOTTLED WATER	20.00
06–18	P1	09PA0500355	NANCY BILLET	06/09/09	06/09/09	FOOD & BEVERAGE FOR MEETINGS	5.97
06–18	P1	09PA0500353	PETER M WINKLER	04/17/09	05/29/09	FOOD & BEVERAGE FOR MEETINGS	39.00
06–24	P1	09PA0500360	NANCY BILLET	06/17/09	06/17/09	OFFICE SUPPLIES	4.50
06–29	P1	09PA0500371	BALD EAGLE DISTRIBUTORS,INC	06/01/09	06/02/09	BOTTLED WATER	20.00
06–30	SF	DY090600043		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–193.75
06–30	SF	DY090600689		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–20.25
06–30	S1	DY090600400		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	674.33
						SUPPLIES AND MATERIALS TOTALS:	2,401.90
		EQUIPMENT					
04–29	S8	MA000871558		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	90.40
04–29	S8	PL000875692		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	88.26
05–28	S8	MA000877225		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	90.40
05–28	S8	PL000882023		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	88.26
06–26	S8	MA000883822		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	90.40
06–26	S8	PL000888540		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	88.26
						EQUIPMENT TOTALS:	535.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,290.84
						OFFICE TOTALS:	350,290.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. MIKE THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,551.98	842.10
					PERSONNEL COMPENSATION	529,544.31	269,713.56
					PERSONNEL BENEFITS	1,747.11	1,105.74
					TRAVEL	33,642.10	20,555.07
					RENT, COMMUNICATION, UTILITIES	34,290.39	26,011.20
					PRINTING AND REPRODUCTION	861.09	666.19
					OTHER SERVICES	13,863.50	13,471.50
					SUPPLIES AND MATERIALS	8,908.65	5,418.17
					EQUIPMENT	2,057.57	1,169.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	626,466.70	338,952.71
					OFFICE TOTALS:	626,466.70	338,952.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28	04	NW200903000 UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		94.64
05–27	04	NW200904000 DO	04/01/09	04/30/09	FRANKED MAIL		360.77
06–29	04	NW200906000 DO	05/01/09	05/31/09	FRANKED MAIL		430.81
06–30	SF	DY090600425	06/20/09	07/01/09	FRANKED MAIL		–44.12
					FRANKED MAIL TOTALS:		842.10
PERSONNEL COMPENSATION							
		ANDERSON, CHRISTINE M.	04/01/09	06/30/09	PART-TIME EMPLOYEE		4,629.16
		BIRDSONG, JONATHAN T.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		22,875.00
		BOTTARI,BRIAN	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		11,349.99
		BROWN,LAUREL	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		12,924.99
		DICKERSON, HEIDI C.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		15,624.99
		DIEHM, CHERYL	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		20,487.51
		FAIRCLOUGH, ELEANOR	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		15,662.49
		GIOVENCO,ARI S	06/04/09	06/30/09	LEGISLATIVE CORRESPONDENT		2,250.00
		GREGORY, THOMAS G.	06/08/09	06/30/09	LEGISLATIVE AIDE		2,300.00
		DO	04/01/09	06/07/09	STAFF ASSISTANT		6,141.66
		JEFFERSON, CHARLES C.	04/01/09	04/17/09	CHIEF OF STAFF		6,096.39
		KNAPP, LAURA	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		16,125.00
		MORAN, JENNA	04/01/09	06/30/09	OFFICE MANAGER/SCHEDULER		10,875.00
		MULLONEY-RADKE, KARL O.	04/01/09	06/05/09	LEGISLATIVE CORRESPONDENT		6,861.12
		MURGUIA, ELIZABETH O.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		22,850.01
		NEVELS,SAMANTHA R	04/01/09	06/30/09	STAFF ASSISTANT		7,500.00
		ONORATO, PAUL B.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		18,849.99
		RIGHTER,LINDSAY S	04/01/09	06/30/09	FIELD REPRESENTATIVE		11,000.01
		ROBEY,TRAVIS	04/01/09	05/31/09	LEGISLATIVE ASSISTANT		11,616.66
		RODEZNO,MELISSA G	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		10,832.49
		WARDEN, ANNE D.	03/30/09	06/30/09	CHIEF OF STAFF		32,861.10
					PERSONNEL COMPENSATION TOTALS:		269,713.56

		PERSONNEL BENEFITS					
04–30	S7	09120000022		03/01/09	03/31/09	TRANSIT BENEFITS	361.46
05–28	S7	09148I00001		04/01/09	04/30/09	TRANSITS BENEFITS	6.00
05–28	S7	09148000024		04/01/09	04/30/09	TRANSIT BENEFITS	367.74
06–25	S7	09176000025		05/01/09	05/31/09	TRANSIT BENEFITS	364.54
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	6.00
						PERSONNEL BENEFITS TOTALS:	1,105.74
		TRAVEL					
04–16	P1	09CA0100213	CITIBANK GOV CARD SERVICE	01/28/09	02/20/09	TRAVEL SUBSISTENCE	1,816.40
04–16	P1	09CA0100224	PAUL ONORATO	03/02/09	03/31/09	PRIVATE AUTO MILEAGE	1,491.05
05–07	P1	09CA0100233	ANNA WARDEN	04/01/09	04/01/09	LOCAL TRANSPORTATION	21.00
05–07	P1	09CA0100234	DO	04/17/09	04/17/09	MEALS ON TRAVEL	11.87
05–07	P1	09CA0100235	DO	04/10/09	04/11/09	TRAVEL SUBSISTENCE	760.63
05–07	P1	09CA0100236	DO	04/16/09	04/16/09	MEALS ON TRAVEL	68.93
05–07	P1	09CA0100243	DO	04/13/09	04/17/09	TRAVEL SUBSISTENCE	37.55
05–07	P1	09CA0100241	CITIBANK GOV CARD SERVICE	03/06/09	03/18/09	TRAVEL SUBSISTENCE	913.20
05–07	P1	09CA0100242	JENNA MORAN	03/02/09	04/27/09	PRIVATE AUTO MILEAGE	343.75
05–07	P1	09CA0100228	LAURA A. KNAPP	04/22/09	04/22/09	LOCAL TRANSPORTATION	10.00
05–07	P1	09CA0100227	PAUL ONORATO	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	1,626.90
05–13	HR	ACH407131	ANNA WARDEN	04/17/09	04/17/09	ACH PAYMENT RETURN	–11.87
05–13	HR	ACH407131	DO	04/01/09	04/01/09	ACH PAYMENT RETURN	–21.00
05–13	HR	ACH407131	DO	04/13/09	04/17/09	ACH PAYMENT RETURN	–37.55
05–13	HR	ACH407131	DO	04/16/09	04/16/09	ACH PAYMENT RETURN	–68.93
05–13	HR	ACH407131	DO	04/10/09	04/11/09	ACH PAYMENT RETURN	–760.63
05–26	P1	09CA01RW233	DO	04/01/09	04/01/09	REISSUE PAYMENT	21.00
05–26	P1	09CA01RW234	DO	04/17/09	04/17/09	REISSUE PAYMENT	11.87
05–26	P1	09CA01RW235	DO	04/10/09	04/11/09	REISSUE PAYMENT	760.63
05–26	P1	09CA01RW236	DO	04/16/09	04/16/09	REISSUE PAYMENT	68.93
05–26	P1	09CA01RW243	DO	04/13/09	04/17/09	REISSUE PAYMENT	37.55
05–29	P1	09CA0100276	BRIAN BOTTARI	01/23/09	05/07/09	PRIVATE AUTO MILEAGE	193.60
05–29	P1	09CA0100283	CITIBANK GOV CARD SERVICE	04/02/09	04/27/09	TRAVEL SUBSISTENCE	1,024.20
05–29	P1	09CA0100281	ELIZABETH O MURGUIA	01/01/09	05/07/09	PRIVATE AUTO MILEAGE	294.25
05–29	P1	09CA0100289	DO	05/09/09	05/09/09	MEALS ON TRAVEL	26.92
05–29	P1	09CA0100288	GREGORY T. RUSSELL	05/23/09	05/23/09	A/F DC-SFO-DC	379.21
05–29	P1	09CA0100252	HON. MIKE THOMPSON	03/12/09	03/12/09	A/F DC-SFO 6633	454.60
05–29	P1	09CA0100253	DO	03/20/09	03/20/09	A/F DC-SFO 8109	454.60
05–29	P1	09CA0100254	DO	03/23/09	03/23/09	A/F SAC-DC 7412	413.60
05–29	P1	09CA0100255	DO	03/26/09	03/26/09	A/F DC-SFO 9446	454.60
05–29	P1	09CA0100256	DO	04/01/09	04/01/09	A/F SFO-DC 7500	454.60
05–29	P1	09CA0100257	DO	04/07/09	04/07/09	A/F DC-SFO 2610	454.60
05–29	P1	09CA0100258	DO	04/20/09	04/20/09	A/F SFO-DC 9046	454.60
05–29	P1	09CA0100259	DO	04/30/09	04/30/09	A/F SFO-DC 8804	454.60
05–29	P1	09CA0100293	DO	05/07/09	05/07/09	A/F DC-SFO-DC	454.60
05–29	P1	09CA0100294	DO	03/01/09	04/30/09	PRIVATE AUTO MILEAGE	2,303.40
06–01	P1	09CA0100250	RIGHTER, LINDSAY	05/02/09	05/02/09	PRIVATE AUTO MILEAGE	283.33
06–02	P1	09CA0100269	CHRISTINE ANDERSON	04/15/09	04/26/09	PRIVATE AUTO MILEAGE	68.75
06–02	P1	09CA0100295	RIGHTER, LINDSAY	05/10/09	05/17/09	A/F DC TO DO 6890	599.59
06–26	P1	09CA0100299	HEIDI DICKERSON	03/01/09	03/31/09	PRIVATE AUTO MILEAGE	233.75
06–26	P1	09CA0100306	RIGHTER, LINDSAY	05/11/09	05/14/09	TRAVEL SUBSISTENCE	43.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MIKE THOMPSON—Con.								
06–26	P1	09CA0100307	DO	05/11/09	05/11/09	LOCAL TRANSPORTATION		29.00
06–29	P1	09CA0100320	CHRISTINE ANDERSON	05/01/09	05/29/09	PRIVATE AUTO MILEAGE		152.90
06–29	P1	09CA0100321	DO	05/29/09	05/29/09	MEALS ON TRAVEL		34.00
06–29	P1	09CA0100324	CITIBANK GOV CARD SERVICE	04/30/09	04/30/09	TRAVEL SUBSISTENCE		963.01
06–29	P1	09CA0100319	ELEANOR S FAIRCLOUGH	02/21/09	05/27/09	PRIVATE AUTO MILEAGE		239.25
06–29	P1	09CA0100318	HEIDI DICKERSON	05/04/09	05/29/09	PRIVATE AUTO MILEAGE		183.15
06–29	P1	09CA0100322	DO	04/03/09	04/29/09	PRIVATE AUTO MILEAGE		220.00
06–29	P1	09CA0100333	PAUL ONORATO	05/01/09	05/31/09	PRIVATE AUTO MILEAGE		1,689.05
06–29	P1	09CA0100308	RIGHTER, LINDSAY	05/10/09	05/14/09	MEALS ON TRAVEL		98.95
06–29	P1	09CA0100309	DO	05/19/09	05/19/09	PRIVATE AUTO MILEAGE		310.20
06–29	P1	09CA0100311	DO	05/19/09	05/19/09	LOCAL TRANSPORTATION		16.00
06–29	P1	09CA0100312	DO	05/10/09	05/10/09	PRIVATE AUTO MILEAGE		17.66
							TRAVEL TOTALS:	20,555.07
		RENT, COMMUNICATION, UTILITIES						
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/19/09	03/19/09	OVERNIGHT MAIL		25.13
04–06	CB	FXF090402A	DO	03/18/09	03/18/09	OVERNIGHT MAIL		28.02
04–06	P9	CA0102R0902	GROVE BLDG	02/01/09	02/28/09	RENT-EUREKA		670.00
04–06	P9	CA0102R0903	DO	03/01/09	03/31/09	RENT-EUREKA		670.00
04–06	P9	CA0103R0902	TOM STALLARD	02/01/09	02/28/09	RENT-WOODLAND		520.00
04–06	P9	CA0103R0903	DO	03/01/09	03/31/09	RENT-WOODLAND		525.00
04–07	P9	CA0101R0902	HEDGEROW PROPERTY MANAGEMENT	02/01/09	03/31/09	RENT-NAPA		5,211.86
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/23/09	03/23/09	OVERNIGHT MAIL		11.89
04–10	CB	FXF090409A	DO	03/25/09	03/25/09	OVERNIGHT MAIL		10.75
04–16	P1	09CA0100225	AT & T	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES		994.54
04–16	P1	09CA0100226	DO	03/02/09	04/01/09	TELECOMMUNICATIONS CHARGES		178.17
04–16	P1	09CA0100216	FEDERAL EXPRESS	01/30/09	01/30/09	POSTAGE/MAILING SERVICE		48.65
04–16	P1	09CA0100212	VERIZON CALIFORNIA	02/23/09	02/23/09	TELECOMMUNICATIONS CHARGES		12.16
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	03/31/09	03/31/09	OVERNIGHT MAIL		10.33
04–20	P9	CA0102R0904	GROVE BLDG	04/01/09	04/30/09	RENT-EUREKA		670.00
04–20	P9	CA0101R0904	HEDGEROW PROPERTY MANAGEMENT	04/01/09	04/30/09	RENT-NAPA		2,605.93
04–20	P9	CA0103R0904	TOM STALLARD	04/01/09	04/30/09	RENT-WOODLAND		525.00
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/03/09	04/03/09	OVERNIGHT MAIL		21.22
04–24	CB	FXF090423A	DO	04/14/09	04/14/09	OVERNIGHT MAIL		5.43
04–29	S5	DY090400080		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		52.00
04–29	S5	DY090400835		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		135.00
04–29	S5	DY090401795		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		424.89
04–29	S5	DY090406649		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		123.68
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/17/09	04/17/09	OVERNIGHT MAIL		6.01
05–04	CB	FXF090501A	DO	04/16/09	04/16/09	OVERNIGHT MAIL		15.50
05–07	P1	09CA0100239	AT & T	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES		970.98
05–07	P1	09CA0100231	NAPA PHONE CENTER	04/02/09	04/02/09	TELECOMMUNICATIONS CHARGES		125.00
05–07	P1	09CA0100229	SUDDENLINK	04/01/09	04/30/09	UTILITIES		34.37
05–07	P1	09CA0100238	VERIZON WIRELESS	03/01/09	03/28/09	TELECOMMUNICATIONS CHARGES		33.22

05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/24/09	04/24/09	OVERNIGHT MAIL	5.59
05–11	CB	FXF090507A	DO	04/23/09	04/23/09	OVERNIGHT MAIL	6.86
05–15	CB	FXF090514B	DO	04/29/09	04/29/09	OVERNIGHT MAIL	6.45
05–20	P9	CA0102R0905	GROVE BLDG	05/01/09	05/31/09	RENT-EUREKA	670.00
05–20	P9	CA0101R0905	HEDGEROW PROPERTY MANAGEMENT	05/01/09	05/31/09	RENT-NAPA	2,605.93
05–20	P9	CA0103R0905	TOM STALLARD	05/01/09	05/31/09	RENT-WOODLAND	525.00
05–22	S5	DY090500519		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	543.75
05–22	S5	DY090504917		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	120.27
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/01/09	05/01/09	OVERNIGHT MAIL	39.26
05–23	CB	FXF090521A	DO	05/06/09	05/06/09	OVERNIGHT MAIL	20.59
05–28	S5	DY0905B0061		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	56.00
05–28	S5	DY0905B0695		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	135.00
05–28	S5	DY0905B1778		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.00
05–29	P1	09CA0100292	CITY OF FORT BRAGG	01/03/09	01/30/09	UTILITIES	67.67
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/14/09	05/14/09	OVERNIGHT MAIL	12.61
05–29	CB	FXF090528B	DO	05/12/09	05/12/09	OVERNIGHT MAIL	57.87
06–01	P1	09CA0100280	SUDDENLINK	05/01/09	05/03/09	UTILITIES	33.44
06–01	P1	09CA0100279	VERIZON WIRELESS	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES	33.32
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/15/09	05/15/09	OVERNIGHT MAIL	62.71
06–12	CB	FXF090611A	DO	05/29/09	05/29/09	OVERNIGHT MAIL	10.00
06–12	CB	FXF090611A	DO	05/29/09	05/29/09	OVERNIGHT MAIL	6.87
06–19	P9	CA0102R0906	GROVE BLDG	06/01/09	06/30/09	RENT-EUREKA	670.00
06–19	P9	CA0101R0906	HEDGEROW PROPERTY MANAGEMENT	06/01/09	06/30/09	RENT-NAPA	2,605.93
06–19	P9	CA0103R0906	TOM STALLARD	06/01/09	06/30/09	RENT-WOODLAND	525.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/05/09	06/05/09	OVERNIGHT MAIL	25.17
06–22	CB	FXF090618A	DO	06/08/09	06/08/09	OVERNIGHT MAIL	7.09
06–25	S5	DY090600075		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	56.00
06–25	S5	DY090600822		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	135.00
06–25	S5	DY090601786		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	624.24
06–25	S5	DY090606673		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	115.79
06–26	P1	09CA0100301	AT & T	05/26/09	05/26/09	TELECOMMUNICATIONS CHARGES	175.97
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/05/09	06/05/09	OVERNIGHT MAIL	13.02
06–26	CB	FXF090625A	DO	06/11/09	06/11/09	OVERNIGHT MAIL	39.34
06–26	P1	09CA0100305	VERIZON WIRELESS	04/29/09	05/28/09	TELECOMMUNICATIONS CHARGES	33.40
06–29	P1	09CA0100327	AT & T	06/02/09	06/02/09	TELECOMMUNICATIONS CHARGES	180.00
06–29	P1	09CA0100329	DO	05/10/09	05/10/09	TELECOMMUNICATIONS CHARGES	1,049.12
06–29	P1	09CA0100326	FEDERAL EXPRESS CORP	05/29/09	05/29/09	POSTAGE/MAILING SERVICE	23.62
06–29	P1	09CA0100331	SUDDENLINK	06/01/09	06/30/09	UTILITIES	33.44
06–29	P1	09CA0100323	VERIZON CALIFORNIA	05/13/09	05/13/09	TELECOMMUNICATIONS CHARGES	12.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,011.20
		PRINTING AND REPRODUCTION					
04–16	P1	09CA0100214	DAVID L. ANDRUKITUS, INC.	03/31/09	03/31/09	PRINTING AND REPRODUCTION	40.00
04–17	P1	09CA0100223	DO	04/02/09	04/02/09	PRINTING AND REPRODUCTION	40.00
05–07	P1	09CA0100245	DO	04/06/09	04/06/09	PRINTING AND REPRODUCTION	75.00
05–29	P1	09CA0100282	DO	05/12/09	05/12/09	PRINTING AND REPRODUCTION	33.50
06–01	P1	09CA0100277	RICOH AMERICAS CORPORATION	04/13/09	04/13/09	PRINTING AND REPRODUCTION	4.31
06–03	P1	09CA0100287	LAURA A. KNAPP	05/20/09	05/20/09	PRINTING AND REPRODUCTION	314.38
06–24	S3	09175000015		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	21.50
06–26	P1	09CA0100296	DAVID L. ANDRUKITUS, INC.	06/01/09	06/01/09	PRINTING AND REPRODUCTION	57.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MIKE THOMPSON—Con.								
06–26	P1	09CA0100297	DO	06/16/09	06/16/09	PRINTING AND REPRODUCTION		40.00
06–26	P1	09CA0100298	DO	06/15/09	06/15/09	PRINTING AND REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		666.19
		OTHER SERVICES						
05–07	P1	09CA0100237	FRANKS JANITORIAL SERVICES	03/31/09	03/31/09	JANITORIAL AND RELATED SERVICE		156.00
05–20	P9	OPR09070001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN		8,564.00
05–20	P9	OPR09070005	DO	05/01/09	05/31/09	CMS PLAN		2,141.00
06–19	P9	OPR09070006	DO	06/01/09	06/30/09	CMS PLAN		2,141.00
06–23	F1	NN000027547	CENTURUM, INC.	02/19/09	02/19/09	INSTALL		105.00
06–23	F1	NN000027553	DO	04/06/09	04/06/09	T&M SVC		52.50
06–26	P1	09CA0100300	FRANKS JANITORIAL SERVICES	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		156.00
06–29	P1	09CA0100314	DO	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		156.00
						OTHER SERVICES TOTALS:		13,471.50
		SUPPLIES AND MATERIALS						
04–09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909800	DO	02/09/09	02/09/09	BOTTLED WATER		17.99
04–09	C1	NW200909800	DO	02/24/09	02/24/09	BOTTLED WATER		27.99
04–16	P1	09CA0100221	DAILY TRIPLICATE	03/08/09	03/08/10	PUBLICATION/REFERENCE MATERIAL		125.94
04–16	P1	09CA0100215	ELEANOR S FAIRCLOUGH	03/10/09	03/10/09	HABITATION EXPENSE		139.00
04–16	P1	09CA0100220	ELIZABETH O MURGUIA	03/24/09	03/24/09	OFFICE SUPPLIES		120.11
04–16	P1	09CA0100217	NEFFS OF NAPA	01/08/09	01/08/09	OFFICE SUPPLIES		198.31
04–16	P1	09CA0100218	DO	01/22/09	01/22/09	OFFICE SUPPLIES		120.64
04–23	C1	NW200911200	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911200	DO	03/10/09	03/10/09	BOTTLED WATER		30.98
04–23	C1	NW200911200	DO	03/25/09	03/25/09	BOTTLED WATER		22.99
04–29	P2	OSS58231	ALLIANCE MICRO	04/02/09	04/02/09	TONER - #GPR-21B		110.00
04–30	S1	DY090400040		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		459.44
05–07	P1	09CA0100240	ALHAMBRA & SIERRA SPRINGS	03/13/09	03/27/09	BOTTLED WATER		34.18
05–07	P1	09CA0100230	ALLEN'S PRESS CLIPPING BUREAU	03/01/09	03/30/09	PUBLICATION/REFERENCE MATERIAL		98.64
05–07	P1	09CA0100232	ANNA WARDEN	04/28/09	04/28/09	OFFICE SUPPLIES		24.90
05–07	P1	09CA0100246	BRIAN BOTTARI	04/20/09	04/20/09	FOOD & BEVERAGE FOR MEETINGS		45.20
05–08	P1	09CA0100244	FT BRAGG ADVOCATE NEWS	04/09/09	04/09/10	PUBLICATION/REFERENCE MATERIAL		37.00
05–13	HR	ACH407131	ANNA WARDEN	04/28/09	04/28/09	ACH PAYMENT RETURN		–24.90
05–26	P1	09CA01RW232	DO	04/28/09	04/28/09	REISSUE PAYMENT		24.90
05–28	P2	OSS58451	ALLIANCE MICRO	04/28/09	04/28/09	TONER CARTRIDGE FOR A HP LASER		210.00
05–29	S1	DY090500039		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		485.47
05–29	P1	09CA0100261	ANNE WARDEN	04/24/09	04/24/09	PUBLICATION/REFERENCE MATERIAL		34.65
05–29	P1	09CA0100286	COLUMBIA MIRROR & GLASS	05/19/09	05/19/09	HABITATION EXPENSE		454.73
05–29	P1	09CA0100285	FERNDALE ENTERPRISE	04/01/09	04/01/09	PUBLICATION/REFERENCE MATERIAL		50.00
05–29	P1	09CA0100260	HEIDI DICKERSON	04/13/09	04/13/09	OFFICE SUPPLIES		9.99
05–29	P1	09CA0100271	DO	04/10/09	04/10/09	FOOD & BEVERAGE FOR MEETINGS		98.00
06–01	P1	09CA0100270	ALHAMBRA & SIERRA SPRINGS	04/26/09	04/26/09	BOTTLED WATER		34.14
06–01	P1	09CA0100278	ALLEN'S PRESS CLIPPING BUREAU	04/28/09	04/28/09	PUBLICATION/REFERENCE MATERIAL		108.40

06–01	P1	09CA0100263	RIGHTER, LINDSAY	04/27/09	04/27/09	OFFICE SUPPLIES	181.46
06–01	P1	09CA0100264	DO	05/02/09	05/02/09	FOOD & BEVERAGE FOR MEETINGS	17.60
06–01	P1	09CA0100272	RUBBER STAMP CHAMP.COM	04/14/09	04/14/09	OFFICE SUPPLIES	11.90
06–01	P1	09CA0100274	SAMANTHA R NEVELS	05/01/09	05/01/09	OFFICE SUPPLIES	21.70
06–02	P1	09CA0100262	EOE	05/11/09	05/11/09	OFFICE SUPPLIES	101.60
06–02	P1	09CA0100290	SAMANTHA R NEVELS	05/01/09	05/01/09	FOOD & BEVERAGE FOR MEETINGS	103.71
06–11	C1	NW200916100	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/08/09	04/08/09	BOTTLED WATER	12.99
06–11	C1	NW200916100	DO	04/23/09	04/23/09	BOTTLED WATER	15.98
06–17	CO	061709168	RUBBER STAMP CHAMP.COM	04/14/09	04/14/09	CANCELED CHECK-PER US TREASURY	–11.90
06–19	C1	NW200916900	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/07/09	05/07/09	BOTTLED WATER	30.98
06–19	C1	NW200916900	DO	05/22/09	05/22/09	BOTTLED WATER	12.99
06–26	P1	09CA0100303	HEIDI DICKERSON	06/01/09	06/01/09	OFFICE SUPPLIES	37.99
06–26	P1	09CA0100304	DO	05/29/09	05/29/09	FOOD & BEVERAGE FOR MEETINGS	40.00
06–26	P1	09CA0100302	NEFFS OF NAPA	03/05/09	04/30/09	OFFICE SUPPLIES	645.73
06–29	P1	09CA0100316	ALHAMBRA & SIERRA SPRINGS	05/08/09	05/22/09	BOTTLED WATER	32.41
06–29	P1	09CA0100315	ALLEN'S PRESS CLIPPING BUREAU	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL	91.32
06–29	P1	09CA0100317	CHRISTINE ANDERSON	05/29/09	05/29/09	FOOD & BEVERAGE FOR MEETINGS	20.00
06–29	P1	09CA0100330	ELEANOR S FAIRCLOUGH	03/20/09	03/20/09	OFFICE SUPPLIES	196.46
06–29	P1	09CA0100325	JENNA MORAN	04/02/09	04/03/10	PUBLICATION/REFERENCE MATERIAL	52.00
06–29	P1	09CA0100310	RIGHTER, LINDSAY	05/19/09	05/19/09	FOOD & BEVERAGE FOR MEETINGS	13.04
06–29	P1	09CA01RW272	RUBBER STAMP CHAMP.COM	04/14/09	04/14/09	OFFICE SUPPLIES-REISSUE	11.90
06–29	P1	09CA0100332	WINDSOR TIMES	06/08/09	06/07/10	PUBLICATION/REFERENCE MATERIAL	50.00
06–30	SF	DY090600102		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–172.75
06–30	SF	DY090600748		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–44.55
06–30	S1	DY090600035		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	814.92
						SUPPLIES AND MATERIALS TOTALS:	5,418.17
		EQUIPMENT					
04–29	S8	MA000871566		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	296.13
05–28	S8	MA000877047		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	296.13
06–23	F1	NN000027544	CENTURUM, INC.	02/03/09	02/03/09	T&M SVC	52.50
06–23	F1	NN000027546	DO	02/18/09	02/18/09	T&M SVC	52.50
06–23	F1	NN000027548	DO	02/24/09	02/24/09	T&M SVC	52.50
06–23	F1	NN000027550	DO	03/24/09	03/24/09	T&M SVC	52.50
06–23	F1	NN000027551	DO	04/01/09	04/01/09	T&M SVC	52.50
06–23	F1	NN000027552	DO	04/06/09	04/06/09	T&M SVC	52.50
06–26	S8	MA000885539		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	261.92
						EQUIPMENT TOTALS:	1,169.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,952.71
						OFFICE TOTALS:	338,952.71

2008 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	45.96
						FRANKED MAIL TOTALS:	45.96
		TRAVEL					
05–29	P1	09CA0100275	BRIAN BOTTARI	10/01/08	12/10/08	PRIVATE AUTO MILEAGE	235.95
						TRAVEL TOTALS:	235.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MIKE THOMPSON—Con.								
RENT, COMMUNICATION, UTILITIES								
04–16	P1	09CA0100222	FEDERAL EXPRESS	12/16/08	12/16/08	POSTAGE/MAILING SERVICE		13.99
05–29	P1	09CA0100291	CITY OF FORT BRAGG	11/27/08	12/30/08	UTILITIES		126.92
06–03	HR	429854	FEDERAL EXPRESS	12/16/08	12/16/08	REFUND; DUPLICATE PAYMENT		–13.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		126.92
SUPPLIES AND MATERIALS								
04–16	P1	09CA0100219	ALISON R RUBBERT	10/01/08	10/01/08	OFFICE SUPPLIES		195.53
						SUPPLIES AND MATERIALS TOTALS:		195.53
EQUIPMENT								
04–28	F1	NN000026773	CENTURUM, INC.	12/30/08	12/30/08	T&M SERVICE		1,050.00
04–28	F1	NN000026774	DO	12/30/08	12/30/08	T&M SERVICE		210.00
05–14	P2	OFP0800382L	DO	12/30/09	12/30/09	T&M WORK ORDERS		210.00
05–14	P2	OFP0800382M	DO	12/30/08	12/30/08	T&M WORK ORDERS		1,050.00
						EQUIPMENT TOTALS:		2,520.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,124.36
						OFFICE TOTALS:		3,124.36
2007 HON. MIKE THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
06–09	F2	RN000027312	CDW GOVERNMENT INC	05/29/09	05/29/09	FILE SERVER - HP ML370 G5 DC 5		6,083.26
						EQUIPMENT TOTALS:		6,083.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,083.26
						OFFICE TOTALS:		6,083.26
2009 HON. MAC THORNBERRY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,027.79	1,908.46
						PERSONNEL COMPENSATION	450,176.77	236,570.02
						PERSONNEL BENEFITS	130.28	130.28
						TRAVEL	30,465.57	12,166.48
						RENT, COMMUNICATION, UTILITIES	48,266.80	24,542.31
						PRINTING AND REPRODUCTION	16,204.13	15,025.91
						OTHER SERVICES	25,421.38	18,632.00
						SUPPLIES AND MATERIALS	13,541.21	8,561.35
						EQUIPMENT	766.98	458.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,000.91	317,995.57
						OFFICE TOTALS:	588,000.91	317,995.57
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		768.04
04–30	SF	DY090400525		04/20/09	05/01/09	FRANKED MAIL		–4.10

05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	702.53
05–29	SF	DY090500569		05/20/09	06/01/09	FRANKED MAIL	–2.95
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	444.94
						FRANKED MAIL TOTALS:	1,908.46
		PERSONNEL COMPENSATION					
			ADAMS,BLAKE W	04/01/09	05/08/09	PAID INTERN	1,520.00
			BARBER, DANELLE S.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	10,500.00
			BIDDY,ROBERT D	04/01/09	05/04/09	PAID INTERN	1,360.00
			BRITT, LEWIS	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	19,500.00
			CLAUSER,MICHAEL A	03/16/09	06/30/09	LEGISLATIVE ASSISTANT	15,750.00
			CRAMER,BENJAMIN M	05/18/09	06/18/09	PAID INTERN	1,240.00
			HARRIS, WILLIAM E.	04/01/09	06/30/09	CHIEF OF STAFF	30,999.99
			HILLHOUSE,GRAHAM W	05/18/09	06/19/09	PAID INTERN	1,280.00
			JOHNSON,JAMES	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	8,000.01
			LAGRONE, MARK	05/18/09	06/19/09	PAID INTERN	1,280.00
			LESOFSKI, EMELYN F.	04/01/09	04/30/09	SHARED EMPLOYEE	3,000.00
			LUNDGREN, MARK W.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	16,500.00
			MATTHEWS,MARGARET	04/01/09	06/30/09	DEPUTY PRESS SECRETARY	8,750.01
			MOORE,RICHARD A	06/15/09	06/30/09	PAID INTERN	640.00
			PRESTON, ROBERTA L.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	7,749.99
			RASLEY,GEORGE K	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	19,500.00
			ROSS,SANDRA	04/01/09	06/30/09	OFFICE MANAGER	17,000.01
			SEEDS, MICHAEL W.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,500.00
			SHIRLEY, NORA B.	04/01/09	06/30/09	STAFF ASSISTANT	8,000.01
			SIMPSON, PAUL W.	04/01/09	06/30/09	CONSTITUENT SVC REPRESENTATIVE	12,000.00
			STOCKDALE, JEFF E.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,125.01
			STONE BUCK KELLY	05/01/09	06/30/09	EXECUTIVE ASSISTANT	8,333.34
			STONE, KELLY	04/01/09	04/30/09	EXECUTIVE ASSISTANT	4,166.67
			TARPLEY, TIMOTHY	04/01/09	06/30/09	LEGISLATIVE COUNSEL/LEG. ASST	10,374.99
			WELLER, KALA J.	04/01/09	06/30/09	STAFF ASSISTANT	8,499.99
			WIECK,JIL D	05/18/09	06/12/09	PAID INTERN	1,000.00
						PERSONNEL COMPENSATION TOTALS:	236,570.02
		PERSONNEL BENEFITS					
06–25	S7	09176000399		05/01/09	05/31/09	TRANSIT BENEFITS	130.28
						PERSONNEL BENEFITS TOTALS:	130.28
		TRAVEL					
04–08	P1	09TX1300282	HON. MAC THORNBERRY	03/26/09	03/29/09	TRAVEL SUBSISTENCE	659.19
04–10	P1	09TX1300289	JAMES M JOHNSON	03/23/09	03/23/09	PRIVATE AUTO MILEAGE	90.75
04–13	P1	09TX1300298	NORA B SHIRLEY	03/31/09	03/31/09	PRIVATE AUTO MILEAGE	275.00
04–13	P1	09TX1300299	DO	03/31/09	03/31/09	MEALS ON TRAVEL	17.18
04–15	P1	09TX1300301	PAUL WESLEY SIMPSON	03/26/08	03/26/09	PRIVATE AUTO MILEAGE	66.00
04–17	P1	09TX1300305	WILLIAM E. HARRIS	03/09/09	03/12/09	BALANCE DUE	50.00
04–22	P1	09TX1300316	HON. MAC THORNBERRY	04/06/09	04/06/09	TRAVEL SUBSISTENCE	835.90
04–22	P1	09TX1300306	MARGARET MATTHEWS	04/06/09	04/12/09	TRAVEL SUBSISTENCE	1,413.00
04–22	P1	09TX1300310	PAUL WESLEY SIMPSON	04/02/09	04/03/09	PRIVATE AUTO MILEAGE	262.90
04–22	P1	09TX1300311	DO	04/02/09	04/02/09	TRAVEL SUBSISTENCE	175.77
04–23	P1	09TX1300340	AMARILLO CHAMBER OF COMMERCE	04/06/09	04/06/09	MEALS ON TRAVEL	10.00
04–23	P1	09TX1300330	NORA B SHIRLEY	03/05/09	03/05/09	MEALS ON TRAVEL	15.00
04–23	P1	09TX1300333	DO	04/09/09	04/09/09	PRIVATE AUTO MILEAGE	135.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MAC THORNBERRY—Con.						
04–23 P1	09TX1300331	PAUL WESLEY SIMPSON	04/09/09 04/09/09	PRIVATE AUTO MILEAGE		27.50
04–23 P1	09TX1300332	DO	04/08/09 04/08/09	PRIVATE AUTO MILEAGE		24.20
04–29 P1	09TX1300344	WILLIAM E. HARRIS	03/09/09 03/12/09	MEALS ON TRAVEL		49.25
04–29 P1	09TX1300345	DO	04/14/09 04/14/09	LODGING		96.05
04–29 P1	09TX1300346	DO	04/14/09 04/15/09	PRIVATE AUTO MILEAGE		253.00
05–04 P1	09TX1300343	MICHAEL A CLAUSER	04/13/09 04/16/09	TRAVEL SUBSISTENCE		1,170.11
05–05 P1	09TX1300350	MARGARET MATTHEWS	04/24/09 04/24/09	LOCAL TRANSPORTATION		6.75
05–11 P1	09TX1300362	DANELLE SCHMUCKER BARBER	04/20/09 04/23/09	PRIVATE AUTO MILEAGE		146.85
05–11 P1	09TX1300365	JAMES M JOHNSON	04/28/09 04/28/09	PRIVATE AUTO MILEAGE		90.75
05–11 P1	09TX1300360	NORA B SHIRLEY	04/27/09 04/27/09	PRIVATE AUTO MILEAGE		138.60
05–11 P1	09TX1300361	DO	04/09/09 04/09/09	MEALS ON TRAVEL		7.00
05–27 P1	09TX1300389	DANELLE SCHMUCKER BARBER	05/06/09 05/06/09	PRIVATE AUTO MILEAGE		56.10
05–27 P1	09TX1300391	PAUL WESLEY SIMPSON	05/07/09 05/07/09	PRIVATE AUTO MILEAGE		67.10
05–27 P1	09TX1300385	SANDRA K. ROSS	04/07/09 04/08/09	PRIVATE AUTO MILEAGE		137.50
06–03 P1	09TX1300397	NORA B SHIRLEY	05/14/09 05/14/09	PRIVATE AUTO MILEAGE		231.55
06–03 P1	09TX1300402	DO	05/26/09 05/26/09	PRIVATE AUTO MILEAGE		37.95
06–08 P1	09TX1300404	HON. MAC THORNBERRY	05/25/09 05/27/09	TRAVEL SUBSISTENCE		963.50
06–09 P1	09TX1300410	NORA B SHIRLEY	06/04/09 06/04/09	PRIVATE AUTO MILEAGE		135.30
06–09 P1	09TX1300411	DO	06/04/09 06/04/09	MEALS ON TRAVEL		12.52
06–11 P1	09TX1300415	DANELLE SCHMUCKER BARBER	05/19/09 05/19/09	PRIVATE AUTO MILEAGE		22.00
06–11 P1	09TX1300414	PAUL WESLEY SIMPSON	05/26/09 05/26/09	PRIVATE AUTO MILEAGE		19.80
06–19 P1	09TX1300438	JAMES M JOHNSON	05/29/09 05/29/09	PRIVATE AUTO MILEAGE		101.75
06–19 P1	09TX1300434	LEWIS BRITT	03/24/09 05/28/09	PRIVATE AUTO MILEAGE		1,356.85
06–19 P1	09TX1300435	DO	03/24/09 05/26/09	MEALS ON TRAVEL		96.46
06–19 P1	09TX1300436	DO	04/02/09 04/03/09	LODGING		77.97
06–19 P1	09TX1300440	NORA B SHIRLEY	06/08/09 06/08/09	PRIVATE AUTO MILEAGE		260.70
06–19 P1	09TX1300441	DO	06/09/09 06/09/09	MEALS ON TRAVEL		8.64
06–19 P1	09TX1300447	DO	06/08/09 06/08/09	LODGING		96.05
06–19 P1	09TX1300439	PAUL WESLEY SIMPSON	06/04/09 06/05/09	PRIVATE AUTO MILEAGE		159.50
06–19 P1	09TX1300442	SANDRA K. ROSS	05/18/09 06/09/09	PRIVATE AUTO MILEAGE		404.25
06–19 P1	09TX1300443	DO	05/27/09 05/27/09	MEALS ON TRAVEL		35.00
06–19 P1	09TX1300445	DO	06/09/09 06/09/09	MEALS ON TRAVEL		9.07
06–19 P1	09TX1300446	DO	06/08/09 06/08/09	LODGING		96.05
06–24 P1	09TX1300466	MICHAEL A CLAUSER	06/01/09 06/01/09	LOCAL TRANSPORTATION		4.75
06–24 P1	09TX1300468	WILLIAM E. HARRIS	06/07/09 06/11/09	A/F AMA-DFW-IAD 5359 HARRIS		745.40
06–24 P1	09TX1300469	DO	06/07/09 06/11/09	LODGING		957.24
06–24 P1	09TX1300470	DO	06/07/09 06/11/09	LOCAL TRANSPORTATION		3.20
06–24 P1	09TX1300471	DO	06/09/09 06/11/09	MEALS ON TRAVEL		34.43
06–24 P1	09TX1300472	DO	06/07/09 06/11/09	PRIVATE AUTO MILEAGE		19.80
				TRAVEL TOTALS:		12,166.48
RENT, COMMUNICATION, UTILITIES						
04–02 P1	09TX1300275	LEWIS BRITT	01/28/09 02/27/09	TELECOMMUNICATIONS CHARGES		46.02
04–06 CB	FXF090402A	FEDERAL EXPRESS CORP	03/24/09 03/24/09	OVERNIGHT MAIL		6.74

04–06	CB	FXF090402A	DO	03/18/09	03/18/09	OVERNIGHT MAIL	14.53
04–08	P1	09TX1300281	TIME WARNER CABLE	04/03/09	05/02/09	UTILITIES	229.17
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/25/09	03/25/09	OVERNIGHT MAIL	17.35
04–10	CB	FXF090409A	DO	03/31/09	03/31/09	OVERNIGHT MAIL	9.54
04–13	P1	09TX1300290	AT&T	02/27/09	03/26/09	TELECOMMUNICATIONS CHARGES	455.11
04–13	P1	09TX1300291	DO	02/27/09	03/26/09	UTILITIES	308.65
04–13	P1	09TX1300292	WILLIAM E. HARRIS	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES	78.03
04–15	P1	09TX1300300	SUDDENLINK	04/01/09	04/30/09	UTILITIES	141.16
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/02/09	04/02/09	OVERNIGHT MAIL	21.50
04–17	CB	FXF090416A	DO	03/20/09	03/20/09	OVERNIGHT MAIL	5.00
04–17	CB	FXF090416A	DO	04/06/09	04/06/09	OVERNIGHT MAIL	19.12
04–17	CB	FXF090416A	DO	03/20/09	03/20/09	OVERNIGHT MAIL	13.04
04–20	P9	TX1301R0904	AMARILLO TOWER LIMITED	04/01/09	04/30/09	RENT-AMARILLO	3,213.54
04–20	P9	TX1302R0904	LANTOWER	04/01/09	04/30/09	RENT-WICHITA FALLS	1,695.00
04–22	P2	HCV0901455	AT&T MOBILITY	02/05/09	02/05/09	8820 BLACKBERRY	149.99
04–22	P2	HCV0901455	DO	02/05/09	02/05/09	8310 BLACKBERRY	149.99
04–22	P1	09TX1300309	DOCUMENT SHREDDING & STORAGE	04/01/09	04/30/09	TEMPORARY SPACE RENTAL	65.00
04–23	P1	09TX1300338	SPRINT	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	30.17
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/14/09	04/14/09	OVERNIGHT MAIL	14.39
04–24	CB	FXF090423A	DO	04/14/09	04/14/09	OVERNIGHT MAIL	7.16
04–29	S5	DY090400696		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	44.00
04–29	S5	DY090401287		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	137.50
04–29	S5	DY090405466		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	870.45
04–29	S5	DY090406425		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	79.75
04–29	S5	DY090409174		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	52.11
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL	14.79
05–04	CB	FXF090501A	DO	04/21/09	04/21/09	OVERNIGHT MAIL	9.31
05–05	P1	09TX1300351	LEWIS BRITT	02/28/09	03/27/09	TELECOMMUNICATIONS CHARGES	41.07
05–05	P1	09TX1300352	WILLIAM E. HARRIS	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES	78.00
05–06	P2	HCV0902079	VERIZON WIRELESS	04/10/09	04/10/09	BLUETOOTH	44.99
05–06	P2	HCV0902079	DO	04/10/09	04/10/09	MICUSBTVL	22.49
05–06	P2	HCV0902079	DO	04/10/09	04/10/09	MICUSBVPC	22.49
05–11	P1	09TX1300358	AT&T	03/27/09	04/26/09	UTILITIES	333.96
05–11	P1	09TX1300359	DO	03/27/09	04/26/09	UTILITIES	468.12
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/28/09	04/28/09	OVERNIGHT MAIL	15.47
05–11	CB	FXF090507A	DO	04/27/09	04/27/09	OVERNIGHT MAIL	11.67
05–11	P1	09TX1300367	SUDDENLINK	05/01/09	05/31/09	UTILITIES	141.16
05–11	P1	09TX1300364	TIME WARNER CABLE	05/03/09	06/02/09	UTILITIES	229.17
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/30/09	04/30/09	OVERNIGHT MAIL	11.24
05–15	CB	FXF090514B	DO	05/05/09	05/05/09	OVERNIGHT MAIL	6.74
05–20	P9	TX1301R0905	AMARILLO TOWER LIMITED	05/01/09	05/31/09	RENT-AMARILLO	3,213.54
05–20	P9	TX1302R0905	LANTOWER	05/01/09	05/31/09	RENT-WICHITA FALLS	1,695.00
05–22	S5	DY090504260		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	913.00
05–22	S5	DY090506557		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	70.81
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/12/09	05/12/09	OVERNIGHT MAIL	4.37
05–23	CB	FXF090521A	DO	05/07/09	05/07/09	OVERNIGHT MAIL	18.41
05–27	P1	09TX1300387	SPRINT	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	30.71
05–28	S5	DY0905B0569		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B1147		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	137.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MAC THORNBERRY—Con.								
05–28	S5	DY0905B1652		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		79.75
05–28	S5	DY0905B2635		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.20
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL		48.64
05–29	CB	FXF090528B	DO	05/19/09	05/19/09	OVERNIGHT MAIL		7.16
06–03	P1	09TX1300393	SANDRA K. ROSS	03/09/09	03/09/09	EQUIPMENT RENTAL		51.00
06–03	P1	09TX1300395	DO	05/14/09	05/14/09	POSTAGE/MAILING SERVICE		151.26
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/20/09	05/20/09	OVERNIGHT MAIL		21.83
06–05	CB	FXF090604B	DO	05/21/09	05/21/09	OVERNIGHT MAIL		12.98
06–08	P1	09TX1300405	SUDDENLINK	04/24/09	05/24/09	UTILITIES		141.16
06–08	P1	09TX1300406	TIME WARNER CABLE	06/03/09	07/02/09	UTILITIES		229.17
06–09	P1	09TX1300409	AT&T	04/27/09	05/26/09	UTILITIES		375.80
06–11	P1	09TX1300420	DO	04/27/09	05/26/09	UTILITIES		312.20
06–11	P1	09TX1300422	LEWIS BRITT	03/28/09	04/27/09	TELECOMMUNICATIONS CHARGES		45.12
06–11	P1	09TX1300423	WILLIAM E. HARRIS	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES		78.34
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	06/02/09	06/02/09	OVERNIGHT MAIL		15.42
06–12	CB	FXF090611A	DO	05/28/09	05/28/09	OVERNIGHT MAIL		13.81
06–19	P9	TX1301R0906	AMARILLO TOWER LIMITED	06/01/09	06/30/09	RENT-AMARILLO		3,213.54
06–19	P1	09TX1300432	CLAY COUNTY LEADER	05/21/09	05/28/09	TELECOMMUNICATIONS CHARGES		59.50
06–19	P1	09TX1300425	LAKE COUNTRY SUN	05/22/09	05/26/09	TELECOMMUNICATIONS CHARGES		102.00
06–19	P9	TX1302R0906	LANTOWER	06/01/09	06/30/09	RENT-WICHITA FALLS		1,695.00
06–19	P1	09TX1300426	LONE STAR NEWS GROUP	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		300.00
06–19	P1	09TX1300431	MOTLEY COUNTY TRIBUNE	05/06/09	05/14/09	TELECOMMUNICATIONS CHARGES		118.00
06–19	P1	09TX1300430	PADUCAH PUBLISHING INC	05/05/09	05/05/09	TELECOMMUNICATIONS CHARGES		23.92
06–19	P1	09TX1300433	PAMPA NEWS	05/28/09	05/28/09	TELECOMMUNICATIONS CHARGES		85.20
06–19	P1	09TX1300428	SPRINT	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		30.71
06–19	P1	09TX1300429	THE TEXAS SPUR	05/14/09	05/14/09	TELECOMMUNICATIONS CHARGES		65.60
06–19	P1	09TX1300424	THE WEEKLY NEWS	05/21/09	05/28/09	TELECOMMUNICATIONS CHARGES		292.50
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL		14.03
06–22	CB	FXF090618A	DO	06/09/09	06/09/09	OVERNIGHT MAIL		6.81
06–24	P1	09TX1300467	DOCUMENT SHREDDING & STORAGE	06/01/09	06/30/09	TEMPORARY SPACE RENTAL		65.00
06–25	S5	DY090600680		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		216.00
06–25	S5	DY090601274		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		137.50
06–25	S5	DY090605467		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		907.24
06–25	S5	DY090606442		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		79.75
06–25	S5	DY090609183		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		49.20
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL		36.14
06–26	CB	FXF090625A	DO	06/16/09	06/16/09	OVERNIGHT MAIL		6.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,542.31
		PRINTING AND REPRODUCTION						
04–08	P1	09TX1300283	ACCURATE WORD LLC.	03/26/09	03/26/09	PRINTING AND REPRODUCTION		39.90
04–10	P1	09TX1300285	CONSTITUTENT TOWN-HALL SERVICE	03/16/09	03/16/09	ADVERTISING		2,581.38
04–10	P1	09TX1300286	DO	03/17/09	03/17/09	ADVERTISING		2,574.05
04–10	P1	09TX1300287	DO	03/19/09	03/19/09	ADVERTISING		2,574.93

04–13	P1	09TX1300297	ACCURATE WORD LLC.	03/31/09	03/31/09	PRINTING AND REPRODUCTION	61.90
04–13	P1	09TX1300288	CONSTITUTENT TOWN-HALL SERVICE	03/23/09	03/23/09	ADVERTISING	2,612.67
04–13	P1	09TX1300295	LAKE COUNTRY SUN	02/13/09	02/20/09	ADVERTISING	204.00
04–13	P1	09TX1300296	LONE STAR NEWS GROUP	02/01/09	02/28/09	ADVERTISING	270.00
04–22	P1	09TX1300317	BAYLOR COUNTY BANNER, INC	03/12/09	03/12/09	ADVERTISING	90.00
04–22	P1	09TX1300326	BLACKBURN MEDIA GROUP, INC	03/31/09	03/31/09	ADVERTISING	88.00
04–22	P1	09TX1300318	BRISCOE COUNTY NEWS	03/23/09	03/23/09	ADVERTISING	40.00
04–22	P1	09TX1300323	CLARENDON PRESS	03/05/09	03/05/09	ADVERTISING	55.00
04–22	P1	09TX1300325	CLAY COUNTY LEADER	03/19/09	03/19/09	ADVERTISING	34.00
04–22	P1	09TX1300319	HASKELL FREE PRESS	03/04/09	03/11/09	ADVERTISING	114.76
04–22	P1	09TX1300315	PAUL WESLEY SIMPSON	04/01/09	04/01/09	PRINTING AND REPRODUCTION	125.07
04–22	P1	09TX1300322	THE BOWIE NEWS	03/22/09	03/29/09	ADVERTISING	116.00
04–22	P1	09TX1300324	THE NOCONA NEWS	03/19/09	03/26/09	ADVERTISING	135.00
04–23	P1	09TX1300329	BENCHMARK	03/05/09	03/05/09	PRINTING AND REPRODUCTION	145.50
04–23	P1	09TX1300342	JACKSBORO NEWSPAPERS	03/31/09	03/31/09	ADVERTISING	54.40
04–23	P1	09TX1300328	MUENSTER ENTERPRISE	03/27/09	03/30/09	ADVERTISING	135.00
04–27	CO	042709117	LAKE COUNTRY SUN	02/13/09	02/20/09	CANCELED CHECK PER US TREASURY	–204.00
04–28	HR	ACH405972	CLAY COUNTY LEADER	03/19/09	03/19/09	ACH PAYMENT RETURN	–34.00
04–29	S3	09119000206		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	152.00
05–05	P1	09TX1300349	ACCURATE WORD LLC.	04/16/09	04/16/09	PRINTING AND REPRODUCTION	37.90
05–06	P1	09TX13RW295	LAKE COUNTRY SUN	02/13/09	02/20/09	ADVERTISING-REISSUE	204.00
05–11	P1	09TX1300353	BLACKBURN MEDIA GROUP, INC	03/31/09	03/31/09	ADVERTISING	54.00
05–12	P1	09TX13RW325	CLAY COUNTY LEADER	03/19/09	03/19/09	ADVERTISING-REISSUE	34.00
05–14	CO	051409134A	BENCHMARK	03/05/09	03/05/09	CANCELED CHECK-STOP PAYMENT	–145.50
05–18	P1	09TX1300372	BLACKBURN MEDIA GROUP, INC	03/05/09	03/05/09	ADVERTISING	34.00
05–18	P1	09TX1300369	DIALOGCONCEPTS CORPORATION	03/01/09	04/30/09	ADVERTISING	740.00
05–18	P1	09TX1300374	HASKELL FREE PRESS	04/08/09	04/15/09	STAMFORD AD	115.24
05–18	P1	09TX1300373	QUANAH TRIBUNE-CHIEF	04/19/09	04/19/09	ADVERTISING	58.40
05–18	P1	09TX1300371	THE FOARD COUNTY NEWS	04/16/09	04/23/09	ADVERTISING	48.00
05–18	P1	09TX1300375	THE HAMLIN HERALD	04/09/09	04/16/09	STAMFORD AD	108.00
05–22	P1	09TX1300380	BLACKBURN MEDIA GROUP, INC	04/16/09	04/16/09	ADVERTISING	120.00
05–22	P1	09TX1300381	DO	04/01/09	04/08/09	ADVERTISING	93.16
05–27	S3	09147000221		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	316.68
05–28	P1	09TX1300392	JONES-HASKELL MEDIA, INC	04/17/09	04/17/09	ADVERTISING	128.26
06–03	P1	09TX1300400	QUANAH TRIBUNE-CHIEF	05/15/09	05/22/09	ADVERTISING	65.70
06–03	P1	09TX1300401	THE MUNDAY COURIER	04/08/09	04/15/09	ADVERTISING	100.00
06–03	P1	09TX1300399	THROCKMORTON TRIBUNE INC.	04/17/09	04/24/09	ADVERTISING	150.00
06–11	P1	09TX1300416	ACCURATE WORD LLC.	06/01/09	06/01/09	PRINTING AND REPRODUCTION	48.90
06–19	P1	09TX1300444	SANDRA K. ROSS	05/20/09	05/20/09	PRINTING AND REPRODUCTION	6.48
06–23	P1	09TX1300458	BEAR GRAPHICS, INC	03/26/09	03/26/09	PRINTING AND REPRODUCTION	420.07
06–24	S3	09175000246		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	119.56
06–25	P1	09TX1300462	PANHANDLE HERALD	05/14/09	05/21/09	ADVERTISING	45.50
06–25	P1	09TX1300463	THE WHITE DEER NEWS	05/14/09	05/14/09	ADVERTISING	45.50
06–25	P1	09TX1300461	TRI-COUNT PUBLICATIONS	05/28/09	06/04/09	ADVERTISING	112.50
						PRINTING AND REPRODUCTION TOTALS:	15,025.91
		OTHER SERVICES					
04–15	P1	09TX1300302	JUAN ALUARADO	03/25/09	03/25/09	TRANSLATING/INTERPRETING	18.00
04–16	P1	09TX1300303	COMMERCIAL & INDUSTRIAL	04/01/09	04/30/09	SECURITY AND RELATED SERVICE	21.00
04–20	P9	OFP09043504	HOUSECALL	04/01/09	04/30/09	TECH SERVICE	1,860.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MAC THORNBERRY—Con.								
04–22	P1	09TX1300308	SECURITY SPECIALISTS INC.	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		25.00
05–11	P1	09TX1300366	COMMERCIAL & INDUSTRIAL	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		21.00
05–18	P1	09TX1300370	ROSALIE MASCARENAS	04/29/09	04/29/09	TRANSLATING/INTERPRETING		18.00
05–18	P1	09TX1300368	SECURITY SPECIALISTS INC.	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		25.00
05–20	P9	OFP09043505	HOUSECALL	05/01/09	05/31/09	TECH SERVICE		1,860.00
05–20	P9	OSM00877601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN		7,900.00
05–20	P9	OSM00877605	DO	05/01/09	05/31/09	CMS PLAN		1,975.00
05–27	P1	09TX1300390	DOCUMENT SHREDDING & STORAGE	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		65.00
06–08	P1	09TX1300407	COMMERCIAL & INDUSTRIAL	06/01/09	06/30/09	SECURITY AND RELATED SERVICE		21.00
06–09	P1	09TX1300413	DIALOGCONCEPTS INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		150.00
06–11	P1	09TX1300419	ROSALIE MASCARENAS	05/27/09	05/27/09	TRANSLATING/INTERPRETING		18.00
06–19	P9	OFP09043506	HOUSECALL	06/01/09	06/30/09	TECH SERVICE		1,860.00
06–19	P1	09TX1300437	LEWIS BRITT	04/28/09	04/28/09	TRAINING		45.00
06–19	P9	OSM00877606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,975.00
06–19	P1	09TX1300427	SECURITY SPECIALISTS INC.	06/01/09	06/30/09	SECURITY AND RELATED SERVICE		25.00
06–24	P1	09TX1300465	ICONSTITUENT LLC	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES		750.00
							OTHER SERVICES TOTALS:	18,632.00
		SUPPLIES AND MATERIALS						
04–08	P1	09TX1300284	AMARILLO GLOBE NEWS	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL		242.40
04–08	C2	NW200909805	BOISE CASCADE	03/12/09	03/12/09	OFFICE SUPPLIES		90.45
04–13	P1	09TX1300294	CLAY COUNTY LEADER	04/06/09	04/06/11	PUBLICATION/REFERENCE MATERIAL		54.00
04–13	P1	09TX1300293	ELLIOTT RUSSELL	03/17/09	03/17/09	OFFICE SUPPLIES		100.78
04–15	P1	09TX1300304	SPRING HOUSE WATER	03/25/09	03/25/09	BOTTLED WATER		7.84
04–17	HR	ACH405194	CLAY COUNTY LEADER	04/06/09	04/06/11	ACH PAYMENT RETURNT		–54.00
04–22	P1	09TX1300321	ARAMARK REFRESHMENT SERVICES	04/08/09	04/08/09	OFFICE SUPPLIES		103.96
04–22	P1	09TX1300307	BUFFALO BUSINESS PRODUCTS	04/03/09	04/03/09	OFFICE SUPPLIES		79.70
04–22	P1	09TX1300314	PAUL WESLEY SIMPSON	04/02/09	04/02/09	OFFICE SUPPLIES		5.73
04–22	P1	09TX1300327	DO	04/02/09	04/02/09	OFFICE SUPPLIES		35.71
04–22	P1	09TX1300320	THE SAINT JO TRIBUNE	03/31/09	03/31/10	PUBLICATION/REFERENCE MATERIAL		22.00
04–23	P1	09TX1300339	ARAMARK REFRESHMENT SERVICES	04/08/09	04/08/09	OFFICE SUPPLIES		96.00
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911203	DO	03/11/09	03/11/09	BOTTLED WATER		47.94
04–23	C1	NW200911203	DO	03/26/09	03/26/09	BOTTLED WATER		63.92
04–23	P1	09TX1300334	DOW JONES & COMPANY, INC.	03/05/09	03/05/11	PUBLICATION/REFERENCE MATERIAL		499.00
04–23	P1	09TX1300335	DO	05/01/09	05/01/11	PUBLICATION/REFERENCE MATERIAL		499.00
04–23	P1	09TX1300341	KELLY A. STONE	04/14/09	04/14/09	OFFICE SUPPLIES		82.94
04–23	P1	09TX1300337	SPARKLETTS AND SIERRA SPRINGS	03/18/09	04/01/09	BOTTLED WATER		62.54
04–23	P1	09TX1300336	WASHINGTON TIMES	02/11/09	02/11/10	PUBLICATION/REFERENCE MATERIAL		111.84
04–29	P1	09TX1300347	PAUL WESLEY SIMPSON	04/18/09	04/18/09	FOOD & BEVERAGE FOR MEETINGS		44.50
04–30	SF	DY090400247		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–502.75
04–30	SF	DY090400803		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–89.10
04–30	S1	DY090400466		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		1,814.74
05–01	P2	OSM39662	CDW GOVERNMENT INC	01/26/09	01/26/09	LINKSYS GIGABIT 8PT WORKGROUP		79.00

05–01	P2	OSM39662	DO	01/26/09	01/26/09	SHIPPING FEE	9.00
05–05	P1	09TX1300348	KELLY A. BUCK	04/23/09	04/23/09	OFFICE SUPPLIES	293.99
05–11	P1	09TX1300354	AQUA ONE	04/22/09	04/22/09	BOTTLED WATER	6.50
05–11	P1	09TX13RR294	CLAY COUNTY LEADER	04/06/09	04/06/11	PUBLICATION-REISSUE	54.00
05–11	P1	09TX1300363	GEORGE K RASLEY, JR	04/23/09	04/23/09	OFFICE SUPPLIES	59.00
05–11	P1	09TX1300355	SPRING HOUSE WATER	04/23/09	04/23/09	BOTTLED WATER	26.70
05–11	P1	09TX1300357	DO	01/28/09	01/28/09	BOTTLED WATER	10.99
05–18	P1	09TX1300376	AQUA ONE	05/05/09	05/05/09	BOTTLED WATER	18.50
05–18	P1	09TX1300377	ELLIOTT RUSSELL	02/04/09	02/04/09	OFFICE SUPPLIES	7.87
05–27	P1	09TX1300383	CAPITOL IDEA TECHNOLOGY, INC.	05/13/09	05/13/09	OFFICE SUPPLIES	361.00
05–27	P1	09TX1300384	CONGRESSIONAL QUARTERLY INC.	05/06/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	995.00
05–27	P1	09TX1300388	DANELLE SCHMUCKER BARBER	05/06/09	05/06/09	FOOD & BEVERAGE FOR MEETINGS	20.05
05–27	P1	09TX1300386	SANDRA K. ROSS	02/11/09	02/11/09	OFFICE SUPPLIES	10.83
05–27	P1	09TX1300382	SPARKLETTS AND SIERRA SPRINGS	04/15/09	04/24/09	BOTTLED WATER	35.90
05–29	SF	DY090500267		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–141.00
05–29	SF	DY090500871		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–32.40
05–29	S1	DY090500463		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	798.00
06–03	P1	09TX1300398	JAMES M JOHNSON	05/27/09	05/27/09	OFFICE SUPPLIES	44.98
06–03	P1	09TX1300394	SANDRA K. ROSS	04/15/09	04/15/09	FOOD & BEVERAGE FOR MEETINGS	21.48
06–03	P1	09TX1300396	DO	02/11/09	02/11/09	HABITATION EXPENSE	170.22
06–08	P1	09TX1300408	BUFFALO BUSINESS PRODUCTS	03/05/09	03/05/09	OFFICE SUPPLIES	87.33
06–09	P1	09TX1300412	THE BOWIE NEWS	05/01/09	05/01/10	PUBLICATION/REFERENCE MATERIAL	55.00
06–10	C2	NW200916104	BOISE CASCADE	05/26/09	05/26/09	OFFICE SUPPLIES	237.19
06–11	P1	09TX1300417	AQUA ONE	05/27/09	05/27/09	BOTTLED WATER	20.00
06–11	P1	09TX1300421	ARAMARK REFRESHMENT SERVICES	05/22/09	05/22/09	OFFICE SUPPLIES	113.60
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916103	DO	04/09/09	04/09/09	BOTTLED WATER	30.00
06–11	C1	NW200916103	DO	04/24/09	04/24/09	BOTTLED WATER	35.00
06–11	P1	09TX1300418	SPRING HOUSE BOTTLED WATER	05/21/09	05/21/09	BOTTLED WATER	7.14
06–18	CO	061809169	BUFFALO BUSINESS PRODUCTS	03/05/09	03/05/09	CANCELED CHECK-PER US TREASURY	–87.33
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916903	DO	05/08/09	05/08/09	BOTTLED WATER	30.00
06–19	C1	NW200916903	DO	05/26/09	05/26/09	BOTTLED WATER	35.00
06–19	P1	09TX1300448	LEWIS BRITT	03/23/09	03/23/11	PUBLICATION/REFERENCE MATERIAL	40.00
06–19	P1	09TX1300449	DO	01/05/09	01/05/11	PUBLICATION/REFERENCE MATERIAL	60.00
06–19	P1	09TX1300450	DO	01/05/09	01/05/11	PUBLICATION/REFERENCE MATERIAL	84.00
06–19	P1	09TX1300451	DO	01/02/09	12/31/11	PUBLICATION/REFERENCE MATERIAL	70.00
06–19	P1	09TX1300452	DO	01/05/09	01/05/11	PUBLICATION/REFERENCE MATERIAL	50.00
06–19	P1	09TX1300453	DO	12/08/09	12/31/10	PUBLICATION/REFERENCE MATERIAL	80.00
06–19	P1	09TX1300454	DO	01/01/09	01/01/11	PUBLICATION/REFERENCE MATERIAL	110.00
06–19	P1	09TX1300455	DO	02/06/09	02/06/11	PUBLICATION/REFERENCE MATERIAL	38.00
06–19	P1	09TX1300456	DO	01/05/09	01/05/11	PUBLICATION/REFERENCE MATERIAL	80.00
06–19	P1	09TX1300457	DO	01/06/09	01/06/11	PUBLICATION/REFERENCE MATERIAL	60.00
06–24	P1	09TX1300464	AQUA ONE	05/05/09	05/27/09	BOTTLED WATER	20.00
06–25	P1	09TX1300459	BUFFALO BUSINESS PRODUCTS	06/12/09	06/12/09	OFFICE SUPPLIES	39.99
06–25	P1	09TX1300460	ELLIOTT/RUSSELL	06/11/09	06/11/09	OFFICE SUPPLIES	95.81
06–29	CO	062909180A	ARAMARK REFRESHMENT SERVICES	04/08/09	04/08/09	CANCELED CHECK-STOP PAYMENT	–96.00
06–29	P1	09TX13RW408	BUFFALO BUSINESS PRODUCTS	03/05/09	03/05/09	OFFICE SUPPLIES-REISSUE	87.33
06–30	S1	DY090600459		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	886.54
						SUPPLIES AND MATERIALS TOTALS:	8,561.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. MAC THORNBERRY—Con.							
EQUIPMENT							
04–29 S8	MA000872584		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		152.92
05–28 S8	MA000878984		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		152.92
06–26 S8	MA000885597		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		152.92
					EQUIPMENT TOTALS:		458.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,995.57
					OFFICE TOTALS:		317,995.57
2008 HON. MAC THORNBERRY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05–14 P2	HCV0900307F	AT&T MOBILITY	01/01/09	01/01/09	ATT 8310 COLOR W/VOICE AND DAT		49.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		49.99
OTHER SERVICES							
05–26 P1	09TX1300378	DIALOGCONCEPTS CORPORATION	05/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		285.00
05–26 P1	09TX1300379	DO	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		95.00
					OTHER SERVICES TOTALS:		380.00
SUPPLIES AND MATERIALS							
05–11 P1	09TX1300356	SPRING HOUSE WATER	12/02/08	12/02/08	BOTTLED WATER		7.84
					SUPPLIES AND MATERIALS TOTALS:		7.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		437.83
					OFFICE TOTALS:		437.83
2009 HON. TODD TIAHRT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,112.42	12,074.17
					PERSONNEL COMPENSATION	534,120.83	280,708.58
					PERSONNEL BENEFITS	936.35	617.80
					TRAVEL	29,914.78	18,457.23
					RENT, COMMUNICATION, UTILITIES	41,725.80	24,814.79
					PRINTING AND REPRODUCTION	25,230.22	17,039.09
					OTHER SERVICES	20,318.37	10,157.62
					SUPPLIES AND MATERIALS	14,437.46	5,442.00
					EQUIPMENT	2,729.09	2,002.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	682,525.32	371,313.62
					OFFICE TOTALS:	682,525.32	371,313.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28 04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		2,205.76
04–30 SF	DY090400440		04/20/09	05/01/09	FRANKED MAIL		–145.49
04–30 0P	9USPS030004	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		1,536.51
05–27 04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		1,242.96

05–27	05	9M5272505	DO	04/01/09	04/01/09	FRANKED MAIL	241.10
05–27	05	9M5272506	DO	04/07/09	04/27/09	FRANKED MAIL	3,885.12
05–29	SF	DY090500468		05/20/09	06/01/09	FRANKED MAIL	–91.72
06–24	05	9M5272507	UNITED STATES POSTAL SERVICE	05/08/09	05/11/09	FRANKED MAIL	1,419.34
06–24	05	9M5272508	DO	05/05/09	05/12/09	FRANKED MAIL	729.32
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	1,124.91
06–30	SF	DY090600502		06/20/09	07/01/09	FRANKED MAIL	–73.64
						FRANKED MAIL TOTALS:	12,074.17
		PERSONNEL COMPENSATION					
			ARENSDORF, LINDA	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR	15,000.00
			ATKINS,JUSTIN P	05/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	5,000.00
			DO	04/01/09	04/30/09	PART-TIME EMPLOYEE	1,500.00
			BELL, JOSHUA	05/01/09	06/30/09	PART-TIME EMPLOYEE	6,388.84
			DO	04/01/09	04/30/09	SPECIAL PROJECT COORDINATOR	3,593.75
			COOK,WENDY J	04/01/09	06/30/09	PRESS SECRETARY	14,124.99
			COX,KENYA M	04/01/09	06/30/09	DISTRICT LIAISON	8,750.01
			CRAVEN, JILL P	04/01/09	06/30/09	DISTRICT LIAISON	5,550.00
			DUGAN,MARK N	05/01/09	06/30/09	PART-TIME EMPLOYEE	5,555.50
			DO	04/01/09	04/30/09	SR LEGISLATIVE CORRESPONDENT	3,125.00
			FREDERICKS, AUTUMN	06/01/09	06/30/09	SHARED EMPLOYEE	6,000.00
			HENKLE, RICHARD S.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,250.00
			JAMES, MELISSA F.	04/01/09	06/30/09	OFFICE MANAGER/SCHEDULER	20,499.99
			KAHRS, WILLIAM J.	04/01/09	06/30/09	CHIEF OF STAFF	8,420.49
			KATZ,JOEL N	03/01/09	06/30/09	STAFF ASSISTANT	8,500.00
			KNAPP, CHARLES E.	04/01/09	05/31/09	PART-TIME EMPLOYEE	12,500.00
			DO	06/01/09	06/30/09	SENIOR ADVISOR	6,250.00
			LUCAS,PAIGE E	04/27/09	05/31/09	PAID INTERN	1,700.00
			NOLAND, ROBERT R.	04/01/09	06/30/09	DISTRICT DIRECTOR	28,125.00
			OSBORN, SARAH	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	8,750.01
			RICHARDSON, JAMES L.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	24,375.00
			SACKETT, SAM	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	21,500.01
			SCOTT, LAUREL M.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	9,999.99
			SHEPHERD,ANNE M	06/01/09	06/30/09	PAID INTERN	1,500.00
			STROIA,MATTHEW ALAN	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	16,875.00
			VOSS, CONNIE	04/01/09	06/30/09	OFFICE MANAGER/SCHEDULER	13,749.99
			WISDOM, JEREMY	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	12,125.01
						PERSONNEL COMPENSATION TOTALS:	280,708.58
		PERSONNEL BENEFITS					
04–30	S7	09120000175		03/01/09	03/31/09	TRANSIT BENEFITS	185.50
05–28	S7	09148000179		04/01/09	04/30/09	TRANSIT BENEFITS	169.52
06–25	S7	09176000183		05/01/09	05/31/09	TRANSIT BENEFITS	262.78
						PERSONNEL BENEFITS TOTALS:	617.80
		TRAVEL					
04–01	P1	09KS0400310	JAMES LEONARD RICHARDSON	03/17/09	03/17/09	PRIVATE AUTO MILEAGE	13.75
04–01	P1	09KS0400316	MARK N. DUGAN	03/06/09	03/09/09	LOCAL TRANSPORTATION	10.00
04–01	P1	09KS0400317	DO	03/06/09	03/09/09	PRIVATE AUTO MILEAGE	282.51
04–01	P1	09KS0400318	ROBERT R NOLAND	03/12/09	03/13/09	PRIVATE AUTO MILEAGE	275.00
04–02	P1	09KS0400319	HON. TODD TIAHRT	03/19/09	03/19/09	A/F DCA-ICT #5051 MBR	129.20
04–02	P1	09KS0400320	DO	03/23/09	03/23/09	A/F ICT-DCA #5052 MBR	129.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. TODD TIAHRT—Con.							
04–02 P1	09KS0400321	DO	01/05/09	03/16/09	MEALS ON TRAVEL		175.58
04–02 P1	09KS0400322	DO	02/11/09	02/11/09	LOCAL TRANSPORTATION		40.00
04–02 P1	09KS0400314	JILL P. CRAVEN	03/11/09	03/11/09	LOCAL TRANSPORTATION		5.00
04–02 P1	09KS0400315	DO	03/11/09	03/11/09	PRIVATE AUTO MILEAGE		218.90
04–03 P1	09KS0400323	MARK N. DUGAN	03/06/09	03/09/09	LODGING		380.38
04–03 P1	09KS0400324	ROBERT R NOLAND	03/12/09	03/13/09	LODGING		124.68
04–06 P1	09KS0400325	HON. TODD TIAHRT	03/26/09	03/26/09	A/F DCA-MCI #5604 MBR		291.60
04–06 P1	09KS0400326	DO	03/19/09	03/23/09	MEALS ON TRAVEL		59.97
04–06 P1	09KS0400327	DO	03/16/09	03/16/09	LOCAL TRANSPORTATION		5.00
04–13 P1	09KS0400348	DO	04/03/09	04/03/09	A/F DCA-ICT #5821 MBR		380.20
04–15 P1	09KS0400340	CHARLES E KNAPP	03/26/09	03/26/09	MEALS ON TRAVEL		4.07
04–15 P1	09KS0400341	DO	03/26/09	03/27/09	LODGING		79.42
04–15 P1	09KS0400342	DO	03/26/09	03/27/09	LOCAL TRANSPORTATION		18.55
04–15 P1	09KS0400343	DO	03/26/09	03/27/09	PRIVATE AUTO MILEAGE		277.20
04–15 P1	09KS0400331	CONNIE VOSS	03/24/09	03/24/09	PRIVATE AUTO MILEAGE		10.45
04–15 P1	09KS0400337	HON. TODD TIAHRT	03/30/09	03/30/09	A/F ICT-DCA #7872 MBR		232.20
04–15 P1	09KS0400338	DO	03/26/09	03/27/09	LODGING		79.42
04–15 P1	09KS0400339	DO	03/26/09	03/30/09	MEALS ON TRAVEL		3.87
04–15 P1	09KS0400332	JOSHUA G BELL	03/24/09	03/24/09	MEALS ON TRAVEL		15.90
04–15 P1	09KS0400333	DO	03/24/09	03/24/09	PRIVATE AUTO MILEAGE		140.25
04–15 P1	09KS0400328	MARK N. DUGAN	03/20/09	03/24/09	PRIVATE AUTO MILEAGE		164.45
04–15 P1	09KS0400334	WILLIAM JEFF KAHRS	03/26/09	03/29/09	RT AF DCA-ICT #2005 KAHRS		464.40
04–15 P1	09KS0400335	DO	03/26/09	03/29/09	CAR RENTAL		106.14
04–15 P1	09KS0400336	DO	03/29/09	03/29/09	GASOLINE		4.69
04–24 P1	09KS0400375	HON. TODD TIAHRT	04/21/09	04/21/09			129.20
04–24 P1	09KS0400365	RICHARD S. HENKLE	04/13/09	04/16/09	R/T A/F DCA-ICT 30081 HENKLE		258.40
04–24 P1	09KS0400366	DO	04/13/09	04/13/09	LODGING		148.87
04–24 P1	09KS0400367	DO	04/14/09	04/16/09	LODGING		249.30
04–24 P1	09KS0400368	DO	04/14/09	04/16/09	CAR RENTAL		125.63
04–24 P1	09KS0400369	DO	04/15/09	04/16/09	GASOLINE		28.50
04–24 P1	09KS0400374	DO	04/13/09	04/16/09	MEALS ON TRAVEL		53.50
04–24 P1	09KS0400370	WILLIAM JEFF KAHRS	04/10/09	04/17/09	R/T A/F DCA-ICT-#0083 KAHRS		361.40
04–24 P1	09KS0400371	DO	04/10/09	04/17/09	CAR RENTAL		222.08
04–24 P1	09KS0400372	DO	04/14/09	04/16/09	GASOLINE		36.61
04–24 P1	09KS0400373	DO	04/10/09	04/10/09	LOCAL TRANSPORTATION		42.85
05–04 P1	09KS0400404	CHARLES E KNAPP	04/23/09	04/24/09	RT/AF ICT-DC-ICT #6954 KNAPP		361.40
05–04 P1	09KS0400405	DO	04/23/09	04/24/09	LODGING		239.31
05–04 P1	09KS0400406	DO	04/10/09	04/24/09	MEALS ON TRAVEL		78.64
05–04 P1	09KS0400407	DO	04/09/09	04/23/09	LOCAL TRANSPORTATION		57.00
05–04 P1	09KS0400408	DO	04/10/09	04/24/09	PRIVATE AUTO MILEAGE		440.00
05–04 P1	09KS0400381	HON. TODD TIAHRT	04/23/09	04/23/09	A/F DCA-MCI #7286 MBR		291.60
05–04 P1	09KS0400382	DO	04/27/09	04/27/09	A/F ICT-DCA #2600 MBR		450.70
05–04 P1	09KS0400383	DO	04/14/09	04/18/09	LODGING		499.28

05–04	P1	09KS0400377	JOSHUA G BELL	04/08/09	04/09/09	LODGING	78.79
05–04	P1	09KS0400378	DO	04/08/09	04/09/09	PRIVATE AUTO MILEAGE	121.00
05–04	P1	09KS0400384	ROBERT R NOLAND	04/14/09	04/18/09	LODGING	499.28
05–04	P1	09KS0400385	DO	04/14/09	04/18/09	PRIVATE AUTO MILEAGE	298.27
05–04	P1	09KS0400395	DO	04/23/09	04/24/09	R.F ICT-DC-ICT #6947 NOLAND	361.40
05–04	P1	09KS0400396	DO	04/23/09	04/24/09	LODGING	239.31
05–04	P1	09KS0400397	DO	02/27/09	04/24/09	MEALS ON TRAVEL	63.91
05–04	P1	09KS0400398	DO	04/24/09	04/24/09	LOCAL TRANSPORTATION	15.50
05–04	P1	09KS0400387	SAM SACKETT	04/15/09	04/18/09	MEALS ON TRAVEL	40.19
05–04	P1	09KS0400388	DO	04/17/09	04/18/09	LODGING	115.48
05–04	P1	09KS0400389	DO	04/15/09	04/16/09	LOCAL TRANSPORTATION	9.00
05–04	P1	09KS0400390	DO	03/19/09	04/20/09	PRIVATE AUTO MILEAGE	235.40
05–05	P1	09KS0400379	JILL P. CRAVEN	04/21/09	04/21/09	MEALS ON TRAVEL	5.62
05–05	P1	09KS0400380	DO	04/21/09	04/21/09	PRIVATE AUTO MILEAGE	79.75
05–13	P1	09KS0400426	CHARLES E KNAPP	04/30/09	05/01/09	LODGING	139.44
05–13	P1	09KS0400427	DO	04/30/09	05/01/09	PRIVATE AUTO MILEAGE	293.15
05–13	P1	09KS0400428	DO	03/09/09	05/01/09	LOCAL TRANSPORTATION	38.65
05–13	P1	09KS0400414	HON. TODD TIAHRT	04/30/09	04/30/09	A/F DCA-MCI #7409 MBR	291.60
05–13	P1	09KS0400415	DO	05/04/09	05/04/09	A/F ICT-DCA #2661 MBR	129.20
05–13	P1	09KS0400416	DO	04/30/09	05/01/09	LODGING	124.82
05–13	P1	09KS0400418	DO	04/03/09	05/04/09	MEALS ON TRAVEL	234.87
05–13	P1	09KS0400423	JOSHUA G BELL	04/23/09	04/24/09	LODGING	124.82
05–13	P1	09KS0400424	DO	04/15/09	04/24/09	PRIVATE AUTO MILEAGE	382.25
05–13	P1	09KS0400425	DO	04/23/09	04/24/09	LOCAL TRANSPORTATION	5.00
05–13	P1	09KS0400421	ROBERT R NOLAND	05/02/09	05/03/09	PRIVATE AUTO MILEAGE	175.45
05–19	P1	09KS0400429	HON. TODD TIAHRT	05/07/09	05/07/09	A/F DCA-ICT #2552 MBR	232.20
05–19	P1	09KS0400430	DO	05/12/09	05/12/09	A/F MCI-DCA #7880 MBR	206.60
05–19	P1	09KS0400431	DO	05/11/09	05/11/09	A/F FEE	25.00
05–19	P1	09KS0400432	DO	05/04/09	05/04/09	LOCAL TRANSPORTATION	22.00
05–20	P1	09KS0400435	DO	04/23/09	04/24/09	LODGING	124.82
05–20	P1	09KS0400436	DO	05/11/09	05/12/09	LODGING	140.70
05–20	P1	09KS0400437	DO	05/07/09	05/11/09	MEALS ON TRAVEL	51.40
05–20	P1	09KS0400438	DO	05/06/09	05/06/09	LOCAL TRANSPORTATION	8.00
05–22	P1	09KS0400448	JOSHUA G BELL	05/05/09	05/05/09	MEALS ON TRAVEL	29.80
05–22	P1	09KS0400449	DO	05/05/09	05/05/09	PRIVATE AUTO MILEAGE	168.85
05–27	P1	09KS0400452	CHARLES E KNAPP	05/17/09	05/19/09	A/F ICT-DC-ICT 2554 KNAPP	361.40
05–27	P1	09KS0400453	DO	05/17/09	05/19/09	LODGING	495.37
05–27	P1	09KS0400454	DO	05/17/09	05/19/09	MEALS ON TRAVEL	14.34
05–27	P1	09KS0400455	DO	05/17/09	05/19/09	LOCAL TRANSPORTATION	53.00
05–27	P1	09KS0400456	DO	05/17/09	05/19/09	PRIVATE AUTO MILEAGE	32.45
05–27	P1	09KS0400451	WENDY J. COOK	05/19/09	05/19/09	LOCAL TRANSPORTATION	7.00
06–01	P1	09KS0400466	JILL P. CRAVEN	05/19/09	05/19/09	MEALS ON TRAVEL	6.05
06–01	P1	09KS0400467	DO	05/19/09	05/19/09	PRIVATE AUTO MILEAGE	52.80
06–01	P1	09KS0400457	JUSTIN P ATKINS	05/11/09	05/11/09	PRIVATE AUTO MILEAGE	212.85
06–01	P1	09KS0400468	ROBERT R NOLAND	05/11/09	05/11/09	PRIVATE AUTO MILEAGE	237.60
06–02	P1	09KS0400465	HON. TODD TIAHRT	05/23/09	05/23/09	A/F DCA-ICT #6529 TIAHRT	141.70
06–04	P1	09KS0400476	DO	06/02/09	06/02/09	A/F DCA-MCI #8139 MBR	147.60
06–04	P1	09KS0400472	WILLIAM JEFF KAHRS	05/24/09	05/28/09	A/F DCA ICT DCA 9134 KAHRS	361.40
06–04	P1	09KS0400473	DO	05/25/09	05/28/09	CAR RENTAL	185.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TODD TIAHRT—Con.								
06–04	P1	09KS0400474	DO	05/28/09	05/28/09	GASOLINE		10.01
06–09	P1	09KS0400477	MARK N. DUGAN	05/26/09	05/30/09	PRIVATE AUTO MILEAGE		324.50
06–09	P1	09KS0400478	ROBERT R NOLAND	05/27/09	05/27/09	PRIVATE AUTO MILEAGE		429.55
06–12	P1	09KS0400480	KENYA M COX	05/27/09	05/29/09	LODGING		399.63
06–12	P1	09KS0400481	DO	05/27/09	05/29/09	PRIVATE AUTO MILEAGE		218.02
06–12	P1	09KS0400482	DO	05/27/09	05/29/09	LOCAL TRANSPORTATION		10.75
06–17	P1	09KS0400491	HON. TODD TIAHRT	06/01/09	06/02/09	LODGING		172.72
06–17	P1	09KS0400492	DO	05/29/09	06/02/09	MEALS ON TRAVEL		67.26
06–18	P1	09KS0400493	JOSHUA G BELL	06/09/09	06/09/09	MEALS ON TRAVEL		7.75
06–18	P1	09KS0400494	DO	06/09/09	06/09/09	PRIVATE AUTO MILEAGE		101.75
06–23	P1	09KS0400499	HON. TODD TIAHRT	06/12/09	06/12/09	A/F DCA-ICT #6262 MBR		232.20
06–23	P1	09KS0400500	DO	06/15/09	06/15/09	A/F UCT-DCA #3504 MBR		232.20
06–24	P1	09KS0400506	JAMES LEONARD RICHARDSON	06/12/09	06/12/09	LOCAL TRANSPORTATION		6.00
06–30	P1	09KS0400515	HON. TODD TIAHRT	06/19/09	06/19/09	A/F DC-KS #2770 MBR		129.20
06–30	P1	09KS0400516	DO	06/21/09	06/21/09	A/F KS-DC MBR		385.20
06–30	P1	09KS0400517	DO	06/12/09	06/15/09	MEALS ON TRAVEL		93.71
06–30	P1	09KS0400518	DO	06/16/09	06/16/09	LOCAL TRANSPORTATION		20.00
							TRAVEL TOTALS:	18,457.23
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	09KS0400302	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		110.74
04–01	P1	09KS0400303	DO	03/11/09	04/10/09	TELECOMMUNICATIONS CHARGES		135.10
04–01	P1	09KS0400308	DO	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		71.32
04–01	P1	09KS0400309	DO	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		162.50
04–01	P1	09KS0400306	FEDERAL EXPRESS	03/05/09	03/09/09	POSTAGE/MAILING SERVICE		11.45
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/26/09	03/26/09	OVERNIGHT MAIL		5.33
04–09	CB	NW904081922	DO	03/30/09	03/30/09	OVERNIGHT MAIL		25.49
04–15	P1	09KS0400346	AT&T	02/15/09	03/14/09	TELECOMMUNICATIONS CHARGES		452.60
04–15	P1	09KS0400345	FEDERAL EXPRESS	03/18/09	03/18/09	POSTAGE/MAILING SERVICE		5.66
04–15	P1	09KS0400347	DO	03/10/09	03/12/09	POSTAGE/MAILING SERVICE		17.73
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/08/09	04/08/09	OVERNIGHT MAIL		5.33
04–20	P9	KS0402R0904	RAINBOW TROUT FARMS, INC.	04/01/09	04/30/09	RENT-WICHITA		3,609.00
04–23	P1	09KS0400360	AT&T	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES		17.72
04–23	P1	09KS0400352	COX COMMUNICATIONS	04/01/09	04/30/09	UTILITIES		55.72
04–23	P1	09KS0400354	FEDERAL EXPRESS	03/24/09	03/24/09	POSTAGE/MAILING SERVICE		5.66
04–23	P1	09KS0400358	DO	03/31/09	04/07/09	POSTAGE/MAILING SERVICE		25.03
04–23	P1	09KS0400353	PIONEER TELEPHONE	02/27/09	03/18/09	TELECOMMUNICATIONS CHARGES		2.24
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/16/09	04/16/09	OVERNIGHT MAIL		5.33
04–28	P2	HCV0901553	AT&T MOBILITY	02/13/09	02/13/09	8820		49.99
04–29	S5	DY090400339		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		48.00
04–29	S5	DY090401035		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		152.50
04–29	S5	DY090403414		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,154.08
04–29	S5	DY090407527		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		54.05
04–30	S4	09120001135		03/01/09	03/31/09	RECORDING (TRANSFER)		679.65

05–01	CB	NW904291850	UNITED PARCEL SERVICE	03/28/09	03/28/09	OVERNIGHT MAIL	69.36
05–04	P1	09KS0400394	AT&T	03/15/09	04/14/09	TELECOMMUNICATIONS CHARGES	465.91
05–04	P1	09KS0400393	AT&T MOBILITY	04/11/09	05/10/09	TELECOMMUNICATIONS CHARGES	130.94
05–04	P1	09KS0400399	DO	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	75.21
05–04	P1	09KS0400400	DO	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	183.34
05–04	P1	09KS0400401	DO	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	107.87
05–08	CB	NW905071847	UNITED PARCEL SERVICE	04/28/09	04/28/09	OVERNIGHT MAIL	6.89
05–12	P1	09KS0400411	COX COMMUNICATIONS	05/01/09	05/31/09	UTILITIES	50.72
05–12	P1	09KS0400409	FEDERAL EXPRESS	04/15/09	04/20/09	POSTAGE/MAILING SERVICE	10.16
05–13	P1	09KS0400419	DO	04/22/09	04/27/09	POSTAGE/MAILING SERVICE	18.71
05–14	CB	NW905131844	UNITED PARCEL SERVICE	05/04/09	05/04/09	OVERNIGHT MAIL	6.22
05–20	P9	KS0402R0905	RAINBOW TROUT FARMS, INC.	05/01/09	05/31/09	RENT-WICHITA	3,609.00
05–21	P1	09KS0400440	AT&T	04/29/09	05/28/09	TELECOMMUNICATIONS CHARGES	18.29
05–21	P1	09KS0400442	FEDERAL EXPRESS	04/28/09	05/04/09	POSTAGE/MAILING SERVICE	11.31
05–21	P1	09KS0400444	PIONEER TELEPHONE	03/20/09	04/17/09	TELECOMMUNICATIONS CHARGES	2.23
05–22	S5	DY090502194		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,102.15
05–22	S5	DY090505494		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	30.76
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/12/09	05/12/09	OVERNIGHT MAIL	6.12
05–28	S3	09148G00032		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)	73.00
05–28	S5	DY0905B0283		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY0905B0895		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	152.50
05–28	S5	DY0905B2074		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1.80
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/08/09	05/08/09	OVERNIGHT MAIL	38.04
05–29	P1	09KS0400458	AT&T MOBILITY	05/11/09	06/10/09	TELECOMMUNICATIONS CHARGES	145.18
05–29	P1	09KS0400461	DO	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	71.37
05–29	P1	09KS0400462	DO	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	185.81
05–29	P1	09KS0400463	DO	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	108.85
05–29	P1	09KS0400464	FEDERAL EXPRESS	05/04/09	05/04/09	POSTAGE/MAILING SERVICE	8.71
06–01	P1	09KS0400470	AT&T	04/15/09	05/14/09	TELECOMMUNICATIONS CHARGES	449.31
06–01	P1	09KS0400469	FEDERAL EXPRESS	05/21/09	05/21/09	POSTAGE/MAILING SERVICE	25.70
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/28/09	05/28/09	OVERNIGHT MAIL	56.81
06–09	P1	09KS0400484	COX COMMUNICATIONS-KANSAS	06/01/09	06/30/09	UTILITIES	55.47
06–09	P1	09KS0400483	FEDERAL EXPRESS	05/20/09	05/20/09	POSTAGE/MAILING SERVICE	5.65
06–09	P1	09KS0400486	PIONEER TELEPHONE	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES	3.10
06–12	CB	NW906111845	UNITED PARCEL SERVICE	05/29/09	05/29/09	OVERNIGHT MAIL	81.22
06–18	P1	09KS0400496	AT&T	05/29/09	06/28/09	TELECOMMUNICATIONS CHARGES	17.72
06–18	P1	09KS0400497	FEDERAL EXPRESS	05/22/09	05/28/09	TELECOMMUNICATIONS CHARGES	43.58
06–18	CB	NW906171847	UNITED PARCEL SERVICE	06/11/09	06/11/09	OVERNIGHT MAIL	93.81
06–19	P9	KS0402R0906	RAINBOW TROUT FARMS, INC.	06/01/09	06/30/09	RENT-WICHITA	3,609.00
06–24	P1	09KS0400513	CONSTITUENT SERVICES INC 2	06/09/09	06/09/09	TELECOMMUNICATIONS CHARGES	4,869.80
06–25	S4	09176001111		05/01/09	05/31/09	RECORDING (TRANSFER)	89.50
06–25	S5	DY090600329		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	48.00
06–25	S5	DY090601022		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	152.50
06–25	S5	DY090603421		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,050.31
06–25	S5	DY090607561		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	39.52
06–25	P1	09KS0400510	AT&T MOBILITY	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	110.04
06–25	P1	09KS0400511	DO	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	71.57
06–25	P1	09KS0400512	DO	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	183.21
06–25	P1	09KS0400509	FEDERAL EXPRESS	06/03/09	06/05/09	POSTAGE/MAILING SERVICE	12.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TODD TIAHRT—Con.								
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/15/09	06/15/09	OVERNIGHT MAIL		6.00
06–29	P1	09KS0400514	AT&T MOBILITY	06/11/09	07/10/09	TELECOMMUNICATIONS CHARGES		139.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,814.79
		PRINTING AND REPRODUCTION						
04–01	P1	09KS0400301	ACCURATE WORD LLC.	03/16/09	03/16/09	PRINTING AND REPRODUCTION		71.90
04–15	P1	09KS0400344	MONICA MINOLTA BUSINESS	01/29/09	02/27/09	PRINTING AND REPRODUCTION		43.09
04–15	P1	09KS0400329	SAM SACKETT	03/26/09	03/26/09	PRINTING AND REPRODUCTION		18.00
04–23	P1	09KS0400357	MONICA MINOLTA BUSINESS	12/30/08	01/29/09	PRINTING AND REPRODUCTION		254.68
04–24	P1	09KS0400364	ACCURATE WORD LLC.	04/10/09	04/10/09	PRINTING AND REPRODUCTION		39.90
04–24	P1	09KS0400363	HANDY MAILING SERVICE	03/30/09	03/30/09	PRINTING AND REPRODUCTION		4,600.69
04–29	P2	OSP58130	DAVID L. ANDRUKITUS, INC.	03/25/09	03/25/09	250 NATURAL STOCK CENTER SEAL		185.00
05–04	P1	09KS0400376	HANDY MAILING SERVICE	04/01/09	04/01/09	PRINTING AND REPRODUCTION		1,213.57
05–18	P5	9M5272505	DO	04/01/09	04/01/09	MASSPRINTING#5		257.20
05–18	P5	9M5272506	DO	04/21/09	04/21/09	MASSPRINTING#6		2,337.82
05–19	OP	09GPO040906	PUBLIC PRINTER	03/25/09	03/25/09	PRINTING		88.00
05–19	P1	09KS0400439	SAM SACKETT	05/06/09	05/06/09	PRINTING AND REPRODUCTION		38.00
05–20	P1	09KS0400434	CONSTITUTENT TOWN-HALL SERVICE	05/05/09	05/05/09	ADVERTISING		4,846.55
05–21	P1	09KS0400445	MONICA MINOLTA BUSINESS	02/27/09	03/30/09	PRINTING AND REPRODUCTION		179.98
05–21	P1	09KS0400446	DO	02/26/09	03/31/09	PRINTING AND REPRODUCTION		9.55
05–21	P1	09KS0400447	DO	03/25/09	04/29/09	PRINTING AND REPRODUCTION		103.08
06–01	P5	9M5272507	HANDY MAILING SERVICE	05/14/09	05/14/09	MASSPRINTING#7		1,814.26
06–22	P5	9M5272508	DO	06/02/09	06/02/09	MASSPRINTING#8		937.82
						PRINTING AND REPRODUCTION TOTALS:		17,039.09
		OTHER SERVICES						
04–13	P1	09KS0400349	ICONSTITUENT	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		850.00
04–20	P9	OPR09042704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		2,498.00
04–23	P1	09KS0400359	PROTECTION ONE	04/16/09	05/15/09	SECURITY AND RELATED SERVICE		29.54
05–13	P1	09KS0400413	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		850.00
05–13	P1	09KS0400422	LINDA ARENSDORF	04/30/09	04/30/09	JANITORIAL AND RELATED SERVICE		25.00
05–20	P9	OPR09042705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		2,498.00
05–21	P1	09KS0400441	PROTECTION ONE	05/16/09	06/15/09	SECURITY AND RELATED SERVICE		29.54
06–04	P1	09KS0400475	ICONSTITUENT LLC	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES		850.00
06–18	P1	09KS0400498	PROTECTION ONE	06/16/09	07/15/09	SECURITY AND RELATED SERVICE		29.54
06–19	P9	OPR09042706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,498.00
						OTHER SERVICES TOTALS:		10,157.62
		SUPPLIES AND MATERIALS						
04–01	P1	09KS0400300	CONNIE VOSS	03/05/09	03/05/09	OFFICE SUPPLIES		6.26
04–01	P1	09KS0400307	HSBC BUSINESS SOLUTIONS	02/09/09	03/04/09	OFFICE SUPPLIES		85.86
04–01	P1	09KS0400305	KK OFFICE SOLUTIONS, INC	03/04/09	03/04/09	OFFICE SUPPLIES		289.98
04–01	P1	09KS0400304	THE MULVANE NEWS	04/16/09	04/15/10	PUBLICATION/REFERENCE MATERIAL		33.00
04–08	C2	NW200909800	BOISE CASCADE	03/20/09	03/20/09	OFFICE SUPPLIES		29.74
04–08	C2	NW200909801	DO	03/20/09	03/20/09	OFFICE SUPPLIES		38.52
04–13	P1	09KS0400350	CHARLES E KNAPP	03/30/09	03/30/09	OFFICE SUPPLIES		138.18

04–15	P1	09KS0400330	CONNIE VOSS	03/31/09	03/31/09	OFFICE SUPPLIES	26.58
04–23	P1	09KS0400355	DEER PARK WATER	03/12/09	03/26/09	BOTTLED WATER	38.95
04–23	P1	09KS0400362	JAMES LEONARD RICHARDSON	04/07/09	04/07/09	FOOD & BEVERAGE FOR MEETINGS	118.88
04–23	P1	09KS0400351	MOORE WATER TREATMENT	04/01/09	04/30/09	BOTTLED WATER	59.80
04–23	P1	09KS0400361	RICHARD S. HENKLE	04/07/09	04/07/09	OFFICE SUPPLIES	17.84
04–23	P1	09KS0400356	WICHITA BUSINESS JOURNAL	05/09/09	05/08/10	PUBLICATION/REFERENCE MATERIAL	98.86
04–30	SF	DY090400162		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–400.00
04–30	SF	DY090400718		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–76.95
04–30	S1	DY090400232		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	1,111.19
05–04	P1	09KS0400403	BURRELLE'S INFORMATION	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	284.47
05–04	P1	09KS0400391	HARVEY COUNTY INDEPENDENT	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	34.02
05–04	P1	09KS0400402	HSBC BUSINESS SOLUTIONS	03/31/09	03/31/09	OFFICE SUPPLIES	194.64
05–04	P1	09KS0400386	ROBERT R NOLAND	04/07/09	04/07/09	OFFICE SUPPLIES	186.01
05–04	P1	09KS0400392	THE CUMMUNITY VOICE	05/02/09	05/01/10	PUBLICATION/REFERENCE MATERIAL	22.95
05–12	P1	09KS0400410	BURRELLE'S INFORMATION	03/31/09	04/13/09	PUBLICATION/REFERENCE MATERIAL	55.00
05–12	P1	09KS0400412	DEER PARK WATER	03/27/09	04/26/09	BOTTLED WATER	88.91
05–13	P1	09KS0400417	HON. TODD TIAHRT	04/27/09	04/27/09	PUBLICATION/REFERENCE MATERIAL	22.94
05–13	P1	09KS0400420	MOORE WATER TREATMENT	05/01/09	05/31/09	BOTTLED WATER	47.99
05–20	P1	09KS0400433	DOW JONES & COMPANY, INC.	06/12/09	06/11/10	PUBLICATION/REFERENCE MATERIAL	349.00
05–21	P1	09KS0400443	INVESTOR'S BUSINESS DAILY	06/20/09	06/19/10	PUBLICATION/REFERENCE MATERIAL	295.00
05–29	SF	DY090500166		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–705.00
05–29	SF	DY090500770		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
05–29	S1	DY090500228		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	584.80
05–29	P1	09KS0400450	KANSAS LIBERTY	05/02/09	05/01/10	PUBLICATION/REFERENCE MATERIAL	254.85
05–29	P1	09KS0400459	SAM SACKETT	05/15/09	05/15/09	PUBLICATION/REFERENCE MATERIAL	35.00
05–29	P1	09KS0400460	THE ANTHONY REPUBLICAN	06/01/09	05/31/10	PUBLICATION/REFERENCE MATERIAL	35.00
06–02	P1	09KS0400471	JOEL N KATZ	05/21/09	05/21/09	OFFICE SUPPLIES	26.24
06–09	P1	09KS0400485	MOORE WATER TREATMENT	06/01/09	06/30/09	BOTTLED WATER	54.09
06–09	P1	09KS0400479	ROBERT R NOLAND	05/27/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS	220.04
06–10	C2	NW200916100	BOISE CASCADE	05/27/09	05/27/09	OFFICE SUPPLIES	634.74
06–18	P1	09KS0400495	DEER PARK WATER	04/27/09	05/26/09	BOTTLED WATER	199.62
06–24	P1	09KS0400507	JAMES LEONARD RICHARDSON	06/15/09	06/15/09	FOOD & BEVERAGE FOR MEETINGS	121.70
06–24	P1	09KS0400501	MELISSA F JAMES	05/28/09	06/09/09	OFFICE SUPPLIES	585.00
06–25	P1	09KS0400508	HSBC BUSINESS SOLUTIONS	05/07/09	05/07/09	OFFICE SUPPLIES	72.11
06–30	SF	DY090600179		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–321.75
06–30	SF	DY090600825		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–32.40
06–30	S1	DY090600225		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	496.54
						SUPPLIES AND MATERIALS TOTALS:	5,442.00
		EQUIPMENT					
04–08	P1	09A61300230	CHARLES E KNAPP	03/30/09	03/30/09	LAPTOP COMPUTER	1,275.59
04–29	S8	MA000871568		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	242.25
05–28	S8	MA000878482		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	242.25
06–26	S8	MA000885100		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	242.25
						EQUIPMENT TOTALS:	2,002.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,313.62
						OFFICE TOTALS:	371,313.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. TODD TIAHRT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04–02 P1	09KS0400311	HON. TODD TIAHRT	09/05/08	09/08/08	MEALS ON TRAVEL		17.39
04–02 P1	09KS0400312	DO	12/11/08	01/01/09	MEALS ON TRAVEL		70.93
					TRAVEL TOTALS:		88.32
SUPPLIES AND MATERIALS							
04–02 P1	09KS0400313	HON. TODD TIAHRT	12/19/08	12/19/08	FOOD & BEVERAGE FOR MEETINGS		24.72
06–01 CO	9YZ6253118	WICHITA REGISTER MAGAZINE	03/26/08	03/25/09	CANCELED CHECK-STALE DATED		–14.98
					SUPPLIES AND MATERIALS TOTALS:		9.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		98.06
					OFFICE TOTALS:		98.06
2009 HON. PATRICK J. TIBERI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,334.08	3,724.18
					PERSONNEL COMPENSATION	497,419.13	253,999.98
					PERSONNEL BENEFITS	653.72	433.36
					TRAVEL	17,782.24	12,979.65
					RENT, COMMUNICATION, UTILITIES	51,808.55	27,199.42
					PRINTING AND REPRODUCTION	3,485.88	3,301.28
					OTHER SERVICES	24,886.13	22,839.00
					SUPPLIES AND MATERIALS	13,163.20	9,099.98
					EQUIPMENT	1,331.12	830.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	614,864.05	334,406.91
					OFFICE TOTALS:	614,864.05	334,406.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27 04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		731.06
04–27 05	9M5272601	DO	03/16/09	03/16/09	FRANKED MAIL		1,358.67
04–30 SF	DY090400496		04/20/09	05/01/09	FRANKED MAIL		–75.36
05–27 04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		569.05
06–29 04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL		1,208.01
06–30 SF	DY090600573		06/20/09	07/01/09	FRANKED MAIL		–67.25
					FRANKED MAIL TOTALS:		3,724.18
PERSONNEL COMPENSATION							
		BAILEY,BRADLEY	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		12,249.99
		BELL, MARK	04/01/09	06/30/09	DISTRICT DIR, DEPUTY C.O.S		21,624.99
		BRIGGS, KELLI M.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		11,250.00
		DUTCHER,VICTORIA L	04/01/09	06/30/09	PART-TIME EMPLOYEE		1,500.00
		ESTELLE, ELIZABETH C.	04/01/09	06/30/09	CONSTITUENT SERVICES REP		13,374.99
		FRANCIS, STEPHEN A.	04/01/09	06/30/09	DPTY CHF OF STF/LEGIS DIR		26,250.00
		GONZALEZ,BREANN C	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		15,500.01

			HARDY, ANDREW C.	04/01/09	06/30/09	STAFF ASSISTANT-WASH DC OFFICE	10,749.99
			HEDRICK,PAMELA S	04/01/09	06/30/09	STAFF ASSISTANT-DISTRICT	10,500.00
			JACKSON, SAMUEL J	05/01/09	06/30/09	STAFF ASST-DISTRICT OFFICE	2,000.00
			JACKSON,SAMUELS J	04/01/09	04/30/09	STAFF ASST-DISTRICT OFFICE	1,000.00
			KOCH,WHITNEY E	04/01/09	06/30/09	STAFF ASSISTANT	8,000.01
			MITCHELL, RONALD A.	04/01/09	06/30/09	STAFF ASSISTANT-DISTRICT	6,750.00
			MUNDORF,CHRISTOPHER	04/01/09	06/30/09	STAFF ASSISTANT DISTRICT OFC	7,500.00
			PROLAGO, ALEXANDRIA L.	04/01/09	06/30/09	OFFICE MGR/ASST TO COS	10,749.99
			SHAVER, NANCY L.	04/01/09	06/30/09	EXECUTIVE ASSISTANT	15,375.00
			TAYLOR, WALTER L.	04/01/09	06/30/09	SR CONST REP/DPTY PRESS SECTY	19,374.99
			VAZQUEZ-DOMINGUEZ, JASON A.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	12,000.00
			VOGTSBERGER, LINDSAY S.	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT	14,750.01
			ZEIGLER, CHRISTIAN B.	04/01/09	06/30/09	CHIEF OF STAFF	33,500.01
						PERSONNEL COMPENSATION TOTALS:	253,999.98
		PERSONNEL BENEFITS					
04–30	S7	09120000317		03/01/09	03/31/09	TRANSIT BENEFITS	106.00
05–28	S7	09148000325		04/01/09	04/30/09	TRANSIT BENEFITS	112.28
06–25	S7	09176000327		05/01/09	05/31/09	TRANSIT BENEFITS	215.08
						PERSONNEL BENEFITS TOTALS:	433.36
		TRAVEL					
04–01	P1	090H1200117	MARK BELL	01/12/09	02/20/09	PRIVATE AUTO MILEAGE	40.15
04–01	P1	090H1200118	WALTER L. TAYLOR	01/30/09	02/23/09	PRIVATE AUTO MILEAGE	33.50
04–06	P1	090H1200126	CHRISTIAN B ZEIGLER	03/19/09	03/19/09	LOCAL TRANSPORTATION	74.00
04–06	P1	090H1200129	CITIBANK GOV CARD SERVICE	01/06/09	01/15/09	A/F (6) MBR & STAFF	1,365.40
04–24	P1	090H1200130	DO	03/28/09	03/28/09	A/F DO-DC MBR/STAFF	3,072.70
04–24	P1	090H1200138	JASON A.V. DOMINGUEZ	02/11/09	02/24/09	PRIVATE AUTO MILEAGE	49.72
04–24	P1	090H1200139	DO	02/19/09	02/19/09	LOCAL TRANSPORTATION	4.00
04–24	P1	090H1200140	DO	02/10/09	02/10/09	PRIVATE AUTO MILEAGE	31.40
04–24	P1	090H1200141	DO	02/10/09	02/13/09	LOCAL TRANSPORTATION	3.00
04–24	P1	090H1200134	KELLI BRIGGS	04/08/09	04/09/09	CAR RENTAL	52.05
04–24	P1	090H1200136	DO	03/05/09	03/22/09	PRIVATE AUTO MILEAGE	195.19
04–24	P1	090H1200137	DO	03/25/09	03/25/09	LOCAL TRANSPORTATION	12.00
04–30	P1	090H1200149	JASON A.V. DOMINGUEZ	03/05/09	03/22/09	PRIVATE AUTO MILEAGE	195.19
04–30	P1	090H1200150	DO	03/25/09	03/25/09	PRIVATE AUTO MILEAGE	12.00
04–30	P1	090H1200143	MARK BELL	04/03/09	04/14/09	PRIVATE AUTO MILEAGE	79.64
04–30	P1	090H1200144	DO	03/06/09	03/30/09	PRIVATE AUTO MILEAGE	111.32
04–30	P1	090H1200147	PAMELA S HEDRICK	02/10/09	02/10/09	PRIVATE AUTO MILEAGE	31.40
04–30	P1	090H1200148	DO	02/10/09	02/10/09	LOCAL TRANSPORTATION	3.00
05–04	P1	090H1200154	ALEXANDRIA L PROLAGO	04/22/09	04/22/09	LOCAL TRANSPORTATION	25.00
05–04	P1	090H1200155	BREANN GONZALEZ	04/22/09	04/22/09	LOCAL TRANSPORTATION	25.00
05–04	P1	090H1200151	CHRISTIAN B ZEIGLER	03/26/09	03/26/09	LOCAL TRANSPORTATION	76.00
05–04	P1	090H1200152	DO	04/22/09	04/22/09	LOCAL TRANSPORTATION	25.00
05–04	HR	ACH406369	JASON A.V. DOMINGUEZ	02/10/09	02/10/09	ACH PAYMENT RETURN	–31.40
05–04	HR	ACH406369	DO	02/10/09	02/13/09	ACH PAYMENT RETURN	–3.00
05–04	HR	ACH055230A	KELLI BRIGGS	03/05/09	03/22/09	ACH PAYMENT RETURN	195.19
05–04	HR	ACH055230A	DO	03/25/09	03/25/09	ACH PAYMENT RETURN	12.00
05–04	HR	ACH406369	DO	03/05/09	03/22/09	ACH PAYMENT RETURN	–195.19
05–04	HR	ACH406369	DO	03/05/09	03/22/09	ACH PAYMENT RETURN	–12.00
05–04	P1	090H1200153	LINDSAY VOGTSBERGER	04/22/09	04/22/09	LOCAL TRANSPORTATION	25.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PATRICK J. TIBERI—Con.								
05–06	P1	09OH1200157	NANCY SHAVER	02/01/09	04/30/09	LOCAL TRANSPORTATION		249.52
05–08	HR	ACH406802	KELLI BRIGGS	03/05/09	03/22/09	ACH PAYMENT RETURN		–195.19
05–08	HR	ACH406802	DO	03/25/09	03/25/09	ACH PAYMENT RETURN		–12.00
05–19	P1	09OH1200174	CHRISTIAN B ZEIGLER	04/23/09	04/30/09	LOCAL TRANSPORTATION		142.00
05–19	P1	09OH1200171	JASON A.V. DOMINGUEZ	04/08/09	04/16/09	PRIVATE AUTO MILEAGE		77.88
05–19	P1	09OH1200172	DO	04/20/09	04/25/09	PRIVATE AUTO MILEAGE		156.20
05–19	P1	09OH1200173	WALTER L. TAYLOR	04/07/09	04/17/09	PRIVATE AUTO MILEAGE		45.82
06–12	P1	09OH1200198	ANDREW C HARDY	05/27/09	05/31/09	PRIVATE AUTO MILEAGE		469.70
06–12	P1	09OH1200192	CHRISTIAN B ZEIGLER	05/07/09	05/07/09	LOCAL TRANSPORTATION		76.00
06–12	P1	09OH1200199	JASON A.V. DOMINGUEZ	05/01/09	05/29/09	PRIVATE AUTO MILEAGE		125.95
06–12	P1	09OH1200191	KELLI BRIGGS	05/19/09	05/19/09	LOCAL TRANSPORTATION		22.00
06–12	P1	09OH1200193	LINDSAY VOGTSBERGER	05/26/09	05/26/09	LOCAL TRANSPORTATION		18.00
06–12	P1	09OH1200194	DO	05/31/09	05/31/09	LOCAL TRANSPORTATION		18.00
06–12	P1	09OH1200195	DO	05/26/09	05/29/09	CAR RENTAL		188.97
06–12	P1	09OH1200200	WALTER L. TAYLOR	05/08/09	05/20/09	PRIVATE AUTO MILEAGE		99.99
06–15	P1	09OH1200190	ELIZABETH ESTELLE	05/13/09	05/13/09	LOCAL TRANSPORTATION		8.00
06–17	P1	09OH1200189	DO	05/06/09	05/20/09	PRIVATE AUTO MILEAGE		60.50
06–25	P1	09OH1200203	CITIBANK GOV CARD SERVICE	04/30/09	05/23/09	A/F DCA-CMH (14) MBR/STAFF		3,396.75
06–25	P1	09OH1200204	DO	05/24/09	06/22/09	A/F (8) MBR/STAFF		2,384.30
06–30	P1	09OH1200206	CHRISTIAN B ZEIGLER	05/06/09	05/06/09	LOCAL TRANSPORTATION		60.00
06–30	P1	09OH1200207	DO	05/19/09	05/21/09	LOCAL TRANSPORTATION		80.00
							TRAVEL TOTALS:	12,979.65
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	09OH1200124	FEDERAL EXPRESS	02/19/09	02/19/09	POSTAGE/MAILING SERVICE		5.14
04–20	P9	OH1201R0904	WESTMINSTER CORPORATION	04/01/09	04/30/09	RENT-COLUMBUS		6,771.67
04–24	P1	09OH1200132	ATT	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES		654.19
04–29	S5	DY090400564		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		44.00
04–29	S5	DY090401192		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		125.00
04–29	S5	DY090404745		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		870.95
04–29	S5	DY090406352		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		81.24
04–29	S5	DY090408657		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		65.12
05–06	P1	09OH1200167	COUNCIL FOR OLDER ADULTS	03/25/09	03/25/09	TEMPORARY SPACE RENTAL		50.00
05–19	P1	09OH1200180	ATT	03/05/09	04/24/09	TELECOMMUNICATIONS CHARGES		664.90
05–19	P1	09OH1200175	CHRISTIAN B ZEIGLER	03/06/09	05/05/09	UTILITIES		379.18
05–20	P9	OH1202R0905	COLUMBIA AIRPORT AUTHORITY	05/01/09	05/31/09	PARKING-COLUMBUS		83.34
05–20	P9	OH1201R0905	WESTMINSTER CORPORATION	05/01/09	05/31/09	RENT-COLUMBUS		6,771.67
05–22	S5	DY090503518		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,420.29
05–22	S5	DY090506224		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		62.52
05–28	S5	DY0905B0460		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		44.00
05–28	S5	DY0905B1052		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		125.00
05–28	S5	DY0905B1578		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		81.24
05–28	S5	DY0905B2453		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.60
06–12	P1	09OH1200197	ATT	04/25/09	05/24/09	TELECOMMUNICATIONS CHARGES		654.52

06–12	P1	090H1200185	UNITED PARCEL SERVICE	04/06/09	05/06/09	POSTAGE/MAILING SERVICE	10.34
06–19	P9	OH1202R0906	COLUMBIA AIRPORT AUTHORITY	06/01/09	06/30/09	PARKING-COLUMBUS	83.34
06–19	P9	OH1201R0906	WESTMINSTER CORPORATION	06/01/09	06/30/09	RENT-COLUMBUS	6,771.67
06–25	S5	DY090600551		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	44.00
06–25	S5	DY090601179		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	125.00
06–25	S5	DY090604742		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	885.79
06–25	S5	DY090606368		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	81.24
06–25	S5	DY090608666		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	51.88
06–30	P1	090H1200209	CHRISTIAN B ZEIGLER	05/06/09	05/31/09	UTILITIES	189.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,199.42
		PRINTING AND REPRODUCTION					
04–23	P5	9M5272601	HOMETOWN CONNECTION, INC	03/11/09	03/11/09	MASSPRINTIN#1	2,526.68
04–24	P1	090H1200133	GORDON FLESCH CO., INC.	01/27/09	03/27/09	PRINTING AND REPRODUCTION	162.87
04–29	S3	09119000170		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	160.00
05–06	P1	090H1200163	ACCURATE WORD LLC.	04/06/09	04/06/09	PRINTING AND REPRODUCTION	39.90
05–06	P1	090H1200164	DO	03/24/09	03/24/09	PRINTING AND REPRODUCTION	31.90
05–19	P1	090H1200176	GORDON FLESCH CO., INC.	01/27/09	02/27/09	PRINTING AND REPRODUCTION	90.83
05–19	P1	090H1200177	DO	02/27/09	03/27/09	PRINTING AND REPRODUCTION	72.04
05–19	P1	090H1200178	DO	03/27/09	04/27/09	PRINTING AND REPRODUCTION	72.06
05–19	OP	09GPO040906	PUBLIC PRINTER	02/20/09	02/20/09	PRINTING	89.00
06–24	S3	09175000204		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	56.00
						PRINTING AND REPRODUCTION TOTALS:	3,301.28
		OTHER SERVICES					
04–01	P1	090H1200123	FIRESIDE21	03/15/09	03/15/09	EMAIL AND WEB RELATED SERVICES	447.00
04–01	P1	090H1200125	ICONSTITUENT	02/04/09	02/04/09	EMAIL AND WEB RELATED SERVICES	750.00
04–24	P1	090H1200131	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	750.00
05–19	P1	090H1200179	DO	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	750.00
05–20	P9	OPR09070101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN	9,992.00
05–20	P9	OPR09070105	DO	05/01/09	05/31/09	CMS PLAN	2,498.00
05–20	P9	OPR09070201	DO	01/01/09	04/30/09	TECH MAINTENANCE SUPPORT	2,936.00
05–20	P9	OPR09070205	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	734.00
06–12	P1	090H1200186	ICONSTITUENT LLC	06/01/09	06/01/09	EMAIL AND WEB RELATED SERVICES	750.00
06–19	P9	OPR09070106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,498.00
06–19	P9	OPR09070206	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	734.00
						OTHER SERVICES TOTALS:	22,839.00
		SUPPLIES AND MATERIALS					
04–01	P1	090H1200119	NANCY SHAVER	01/27/09	01/27/09	OFFICE SUPPLIES	4.80
04–01	P1	090H1200120	DO	01/26/09	02/02/09	OFFICE SUPPLIES	11.19
04–01	P1	090H1200121	DO	03/19/09	03/19/09	OFFICE SUPPLIES	543.50
04–01	P1	090H1200122	OHIO NEWS BUREAU	02/28/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	361.00
04–06	P1	090H1200128	ELIZABETH O'BOYLE	03/17/09	03/17/09	OFFICE SUPPLIES	47.90
04–06	P1	090H1200127	MARK BELL	03/27/09	03/27/09	OFFICE SUPPLIES	82.73
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/12/09	02/12/09	BOTTLED WATER	30.98
04–09	C1	NW200909802	DO	02/27/09	02/27/09	BOTTLED WATER	37.99
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/13/09	03/13/09	BOTTLED WATER	20.98
04–23	C1	NW200911203	DO	03/30/09	03/30/09	BOTTLED WATER	15.98
04–24	P1	090H1200135	KELLI BRIGGS	04/08/09	04/08/09	FOOD & BEVERAGE FOR MEETINGS	262.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PATRICK J. TIBERI—Con.								
04–30	HV	09A90100152		02/24/09	02/24/09	FRAMING (TRANSFER)		202.00
04–30	SF	DY090400218		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–470.25
04–30	SF	DY090400774		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–153.90
04–30	S1	DY090400386		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		897.55
04–30	P1	09OH1200142	OHIO NEWS BUREAU	03/31/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		501.00
05–06	P1	09OH1200161	ACCURATE WORD LLC.	04/28/09	04/28/09	OFFICE SUPPLIES		69.85
05–06	P1	09OH1200162	DO	02/09/09	02/09/09	OFFICE SUPPLIES		31.90
05–06	P1	09OH1200165	DO	02/26/09	02/26/09	OFFICE SUPPLIES		39.90
05–06	P1	09OH1200168	ALEXANDRIA L PROLAGO	04/28/09	04/28/09	FOOD & BEVERAGE FOR MEETINGS		132.33
05–06	P1	09OH1200158	HON. PATRICK J. TIBERI	04/29/09	04/29/09	FOOD & BEVERAGE FOR MEETINGS		16.00
05–06	P1	09OH1200166	ICONSTITUENT LLC	04/27/09	04/27/09	PUBLICATION/REFERENCE MATERIAL		4,000.00
05–06	P1	09OH1200169	DO	04/28/09	04/28/09	PUBLICATION/REFERENCE MATERIAL		527.55
05–29	S1	DY090500382		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		287.82
05–29	P1	09OH1200181	NANCY SHAVER	04/21/09	04/21/09	OFFICE SUPPLIES		319.56
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916103	DO	04/13/09	04/13/09	BOTTLED WATER		25.98
06–11	C1	NW200916103	DO	04/28/09	04/28/09	BOTTLED WATER		25.98
06–12	P1	09OH1200196	ACCURATE WORD LLC.	06/03/09	06/03/09	OFFICE SUPPLIES		71.90
06–12	P1	09OH1200183	NANCY SHAVER	04/02/09	04/02/09	OFFICE SUPPLIES		30.08
06–12	P1	09OH1200187	DO	05/18/09	05/18/09	FOOD & BEVERAGE FOR MEETINGS		172.25
06–12	P1	09OH1200188	DO	05/18/09	05/18/09	FOOD & BEVERAGE FOR MEETINGS		47.45
06–12	P1	09OH1200182	OHIO NEWS BUREAU	04/30/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		106.00
06–15	P1	09OH1200184	FRANKLIN COUNTY ENGINEER	04/07/09	04/07/09	OFFICE SUPPLIES		15.00
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/12/09	05/12/09	BOTTLED WATER		20.98
06–19	C1	NW200916902	DO	05/28/09	05/28/09	BOTTLED WATER		30.98
06–30	SF	DY090600250		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–205.75
06–30	SF	DY090600896		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–72.90
06–30	S1	DY090600379		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		536.91
06–30	P1	09OH1200205	CHRISTIAN B ZEIGLER	06/07/09	06/07/09	OFFICE SUPPLIES		26.68
06–30	P1	09OH1200208	DO	05/14/09	05/14/09	OFFICE SUPPLIES		415.98
						SUPPLIES AND MATERIALS TOTALS:		9,099.98
		EQUIPMENT						
04–29	S8	MA000872171		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		167.02
05–08	F1	NN000026986	LOCKHEED MARTIN DESKTOP SOLUTI	02/24/09	02/24/09	T&M SERVICE		329.00
05–28	S8	MA000877695		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		167.02
06–26	S8	MA000885227		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		167.02
						EQUIPMENT TOTALS:		830.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,406.91
						OFFICE TOTALS:		334,406.91

2008 HON. PATRICK J. TIBERI

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

05–07	P1	09OH1200160	ACCURATE WORD LLC.	09/02/08	09/02/08	PRINTING AND REPRODUCTION		27.45
						PRINTING AND REPRODUCTION TOTALS:		27.45

OTHER SERVICES

04–01	P1	09OH1200115	ICONSTITUENT	12/30/08	12/30/08	EMAIL AND WEB RELATED SERVICES		4,188.00
04–01	P1	09OH1200116	DO	09/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		1,022.55
						OTHER SERVICES TOTALS:		5,210.55

SUPPLIES AND MATERIALS

05–06	P1	09OH1200159	CHRISTIAN B ZEIGLER	02/01/08	02/01/08	OFFICE SUPPLIES		230.56
						SUPPLIES AND MATERIALS TOTALS:		230.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,468.56
						OFFICE TOTALS:		5,468.56

2009 HON. JOHN F. TIERNEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,223.10	3,671.24
PERSONNEL COMPENSATION	460,497.21	239,342.82
PERSONNEL BENEFITS	2,503.41	1,879.20
TRAVEL	13,009.38	10,223.62
RENT, COMMUNICATION, UTILITIES	35,936.86	21,162.06
PRINTING AND REPRODUCTION	8,154.29	8,131.89
OTHER SERVICES	9,235.12	8,779.84
SUPPLIES AND MATERIALS	1,793.31	1,240.35
EQUIPMENT	742.98	371.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,095.66	294,802.51
OFFICE TOTALS:	536,095.66	294,802.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		593.44
04–30	SF	DY090400448		04/20/09	05/01/09	FRANKED MAIL		–35.55
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		1,689.44
05–29	SF	DY090500478		05/20/09	06/01/09	FRANKED MAIL		–95.40
06–24	05	9M5272708	UNITED STATES POSTAL SERVICE	05/22/09	05/22/09	FRANKED MAIL		1,100.52
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		491.84
06–30	SF	DY090600513		06/20/09	07/01/09	FRANKED MAIL		–73.05
						FRANKED MAIL TOTALS:		3,671.24

PERSONNEL COMPENSATION

ARNOLD, BETSY	03/01/09	06/30/09	CHIEF OF STAFF		33,101.76
BARRETT, GARY M.	03/01/09	06/30/09	DISTRICT DIRECTOR		27,318.33
ECONOMOU, KATRINA	03/01/09	06/30/09	EXECUTIVE AIDE/SCHEDULER		9,654.66
EVANS,RACHEL A	03/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,576.65
FERRARI,MICHAEL A	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		14,000.01
FLOYD,MCKEE T	03/01/09	06/30/09	LEGISLATIVE ASSISTANT		8,046.35
GRESEK, CHERYL A.	03/01/09	06/30/09	SENIOR COORDINATOR		11,883.50
IRVING, VICKI L.	03/01/09	06/30/09	SHARED EMPLOYEE		4,413.57
KEITER,LAURA A	03/01/09	06/30/09	STAFF/PRESS ASSISTANT		7,573.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN F. TIERNEY—Con.								
			LEAVITT,CLAIRE C	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,000.01
			MCCABE, GEORGE P.	03/01/09	06/30/09	SPECIAL PROJECT COORDINATOR		15,298.23
			MCDERMOTT, KEVIN	03/01/09	06/30/09	LEGISLATIVE DIRECTOR		21,099.60
			NEAL-DUFFY, MICHAELA N	04/01/09	06/30/09	OUTREACH COORDINATOR		7,500.00
			NEIDHARDT, CLAUDIA A.	03/01/09	06/30/09	DISTRICT OFFICE MANAGER		11,473.70
			PATTISON,LORI A	03/01/09	06/30/09	DISTRICT SCHEDULER		9,810.31
			RIBEIRO,CATHERINE M	04/01/09	06/30/09	COMM DIR & WEB CONTENT MGR		16,633.20
			RUSH-LLOYD, HELEN	03/01/09	06/30/09	GRANTS ADMINISTRATOR		10,859.01
			SARGENT, ROSE M.	03/01/09	06/30/09	CONSTITUENT REPRESENTATIVE		11,200.48
			SINAGRA,ELISE M	06/22/09	06/30/09	CONSTITUENT SERVICE REP.		900.00
							PERSONNEL COMPENSATION TOTALS:	239,342.82
		PERSONNEL BENEFITS						
04–30	S7	09120000194		03/01/09	03/31/09	TRANSIT BENEFITS		674.16
05–28	S7	09148000200		04/01/09	04/30/09	TRANSIT BENEFITS		604.12
06–25	S7	09176000202		05/01/09	05/31/09	TRANSIT BENEFITS		600.92
							PERSONNEL BENEFITS TOTALS:	1,879.20
		TRAVEL						
04–01	P1	09MA06RW221	MICHAEL FERRARI	02/02/09	02/26/09	LOCAL TRANSPERTATION-REISSUE		12.00
04–01	P1	09MA06RW222	DO	02/27/09	02/28/09	MEALS-REISSUE		9.40
04–06	P1	09MA0600272	CITIBANK GOV CARD SERVICE	02/13/09	02/13/09	A/F DCA-BOS 5089 MBR		285.60
04–06	P1	09MA0600273	DO	02/24/09	02/24/09	A/F BOS-DCA 6748 MBR		205.60
04–06	P1	09MA0600274	DO	02/26/09	02/26/09	A/F DCA-BOS 6036 MBR		205.60
04–06	P1	09MA0600275	DO	02/26/09	02/28/09	A/F DCA-BOS-DCA 6169 FERRARI		411.20
04–06	P1	09MA0600277	DO	01/26/09	01/29/09	LODGING		717.92
04–06	P1	09MA0600278	DO	02/04/09	02/04/09	A/F DCA-BOS #1711 MBR		205.60
04–06	P1	09MA0600279	DO	02/09/09	02/09/09	A/F BOS-DCA #7599 MBR		205.60
04–06	P1	09MA0600280	DO	02/12/09	02/12/09	A/F DCA-BOS #1210 IRVING		411.20
04–07	P1	09MA0600259	VICKI LYNN IRVING	02/05/09	02/27/09	PRIVATE AUTO MILEAGE		135.75
05–06	P1	09MA0600305	CHERYL GRESEK	03/05/09	03/28/09	PRIVATE AUTO MILEAGE		188.10
05–06	P1	09MA0600313	GARY BARRETT	03/14/09	03/30/09	PRIVATE AUTO MILEAGE		170.50
05–06	P1	09MA0600314	DO	03/23/09	03/30/09	LOCAL TRANSPORTATION		16.00
05–06	P1	09MA0600310	GEORGE P. MCCABE	02/09/09	03/30/09	PRIVATE AUTO MILEAGE		179.30
05–06	P1	09MA0600311	DO	03/30/09	03/30/09	LOCAL TRANSPORTATION		3.00
05–06	P1	09MA0600318	HELEN RUSH-LLOYD	03/04/09	03/28/09	PRIVATE AUTO MILEAGE		133.05
05–06	P1	09MA0600299	LORI A PATTISON	03/28/09	03/28/09	PRIVATE AUTO MILEAGE		35.31
05–07	P1	09MA0600315	MICHAELA N DUFFY	03/02/09	03/27/09	PRIVATE AUTO MILEAGE		157.90
05–07	P1	09MA0600316	DO	03/26/09	03/26/09	LOCAL TRANSPORTATION		37.00
05–19	P1	09MA0600322	BETSY ARNOLD	01/19/09	05/07/09	PRIVATE AUTO MILEAGE		70.13
05–19	P1	09MA0600328	CITIBANK GOV CARD SERVICE	03/02/09	03/02/09	A/F BOS-DCA #6747 MBR		205.60
05–19	P1	09MA0600329	DO	03/06/09	03/06/09	A/F DCA-BOS #2936 MBR		285.60
05–19	P1	09MA0600330	DO	03/09/09	03/09/09	A/F BOS-DCA #0434		205.60
05–19	P1	09MA0600331	DO	03/12/09	03/12/09	A/F DA-BOS #4438 MBR		285.60
05–19	P1	09MA0600332	DO	03/16/09	03/16/09	A/F BOS-DCA #6700 MBR		205.60

05–19	P1	09MA0600333	DO	03/19/09	03/19/09	A/F DCA-BOS #5202 MBR	205.60
05–19	P1	09MA0600334	DO	03/23/09	03/23/09	A/F BOS-DCA #2769 MBR	205.60
05–19	P1	09MA0600335	DO	03/26/09	03/26/09	A/F DCA-BOS #3176 MBR	205.60
05–19	P1	09MA0600321	HON. JOHN F. TIERNEY	01/05/09	04/21/09	LOCAL TRANSPORTATION	105.00
05–19	P1	09MA0600323	KEVIN MCDERMOTT	01/09/09	02/13/09	PRIVATE AUTO MILEAGE	11.22
05–21	P1	09MA0600338	CITIBANK GOV CARD SERVICE	03/30/09	03/30/09	A/F BOS-DCA 6475 MBR	205.60
05–21	P1	09MA0600339	DO	04/21/09	04/21/09	A/F BOS-DCA 6079 MBR	205.60
05–21	P1	09MA0600340	DO	04/24/09	04/24/09	A/F DCA-BOS 5019 MBR	205.60
05–21	P1	09MA0600341	DO	04/27/09	04/27/09	A/F BOS-DCA 7161 MBR	205.60
05–21	P1	09MA0600342	DO	04/02/09	04/02/09	A/F DCA-BOS 4025 MBR	285.60
05–28	P1	09MA0600347	BETSY ARNOLD	05/13/09	05/13/09	MEALS ON TRAVEL	40.36
06–15	P1	09MA0600355	CHERYL GRESEK	04/02/09	04/28/09	PRIVATE AUTO MILEAGE	186.45
06–15	P1	09MA0600357	GARY BARRETT	04/15/09	04/27/09	PRIVATE AUTO MILEAGE	93.83
06–15	P1	09MA0600358	DO	05/07/09	05/31/09	PRIVATE AUTO MILEAGE	136.68
06–15	P1	09MA0600359	DO	05/14/09	05/18/09	LOCAL TRANSPORTATION	34.50
06–15	P1	09MA0600365	DO	04/27/09	04/27/09	LOCAL TRANSPORTATION	42.00
06–15	P1	09MA0600348	GEORGE P. MCCABE	04/06/09	04/06/09	LOCAL TRANSPORTATION	3.00
06–15	P1	09MA0600356	DO	04/06/09	04/22/09	PRIVATE AUTO MILEAGE	69.85
06–15	P1	09MA0600352	MICHAELA N DUFFY	04/02/09	04/17/09	PRIVATE AUTO MILEAGE	130.46
06–19	P1	09MA0600370	CITIBANK GOV CARD SERVICE	05/13/09	05/13/09	A/F DCA-BOS-DCA #7514 ARNOLD	411.20
06–19	P1	09MA0600371	DO	05/14/09	05/14/09	A/F DCA-BOS-#9565 MBR	205.60
06–19	P1	09MA0600372	DO	05/18/09	05/18/09	A/F BOS-DCA-DCA #8274 MBR	205.60
06–19	P1	09MA0600373	DO	05/21/09	05/21/09	A/F DCA-BOS #4629 MBR	285.60
06–19	P1	09MA0600376	DO	04/30/09	04/30/09	A/F DC-BOS #6370 MBR	285.60
06–19	P1	09MA0600377	DO	05/04/09	05/04/09	A/F BOS-DCA #8727 MBR	205.60
06–19	P1	09MA0600378	DO	05/07/09	05/07/09	A/F DCA-BOS #4790 MBR	205.60
06–19	P1	09MA0600379	DO	05/12/09	05/12/09	A/F BOS-DCA #5111 MBR	205.60
06–30	P1	09MA0600401	BETSY ARNOLD	06/19/09	06/20/09	LOCAL TRANSPORTATION	73.00
06–30	P1	09MA0600395	CHERYL GRESEK	05/07/09	05/28/09	PRIVATE AUTO MILEAGE	144.65
06–30	P1	09MA0600389	GEORGE P. MCCABE	05/01/09	05/29/09	PRIVATE AUTO MILEAGE	154.55
06–30	P1	09MA0600390	DO	05/29/09	05/29/09	LOCAL TRANSPORTATION	5.00
06–30	P1	09MA0600392	HELEN RUSH-LLOYD	05/26/09	05/26/09	LOCAL TRANSPORTATION	34.50
06–30	P1	09MA0600393	DO	05/04/09	05/26/09	PRIVATE AUTO MILEAGE	88.55
06–30	P1	09MA0600400	HON. JOHN F. TIERNEY	05/12/09	06/23/09	LOCAL TRANSPORTATION	63.00
06–30	P1	09MA0600394	LORI A PATTISON	05/27/09	05/31/09	PRIVATE AUTO MILEAGE	9.90
06–30	P1	09MA0600397	MICHAELA N DUFFY	05/05/09	05/28/09	PRIVATE AUTO MILEAGE	78.16
						TRAVEL TOTALS:	10,223.62
		RENT, COMMUNICATION, UTILITIES					
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/06/09	03/06/09	OVERNIGHT MAIL	26.25
04–07	P1	09MA0600260	COMCAST	03/15/09	04/14/09	UTILITIES	106.74
04–07	P1	09MA0600261	VERIZON NEW YORK INC	02/03/09	03/02/09	TELECOMMUNICATIONS CHARGES	173.35
04–07	P1	09MA0600262	DO	01/21/09	02/20/09	TELECOMMUNICATIONS CHARGES	589.42
04–09	CB	NW904081922	UNITED PARCEL SERVICE	03/31/09	03/31/09	OVERNIGHT MAIL	24.60
04–16	CB	NW904151846	DO	04/08/09	04/08/09	OVERNIGHT MAIL	6.12
04–16	CB	NW904151846	DO	04/07/09	04/07/09	OVERNIGHT MAIL	32.20
04–20	P9	MA0601R0904	ANN VERNET, TRUSTEE	04/01/09	04/30/09	RENT-PEABODY	3,900.00
04–22	P1	09MA0600285	VERIZON NEW YORK INC	02/21/09	03/20/09	TELECOMMUNICATIONS CHARGES	597.33
04–22	P1	09MA0600292	VIDEO TRANSFER	03/10/09	03/10/09	OUTSIDE RECORDING	308.78
04–22	P1	09MA0600293	DO	03/13/09	03/13/09		25.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN F. TIERNEY—Con.								
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/15/09	04/15/09	OVERNIGHT MAIL		25.15
04–29	S5	DY090400370		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		44.00
04–29	S5	DY090401056		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		110.00
04–29	S5	DY090403607		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		960.44
04–29	S5	DY090407678		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		133.49
05–01	P1	09MA0600296	COMCAST	04/15/09	05/14/09	UTILITIES		106.74
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/17/09	04/17/09	OVERNIGHT MAIL		25.80
05–01	P1	09MA0600294	VERIZON WIRELESS	02/27/09	03/26/09	TELECOMMUNICATIONS CHARGES		362.36
05–06	P1	09MA0600304	DC RENTALS	03/27/09	03/27/09	EQUIPMENT RENTAL		160.00
05–06	P1	09MA0600303	VERIZON NEW YORK INC	03/03/09	04/02/09	TELECOMMUNICATIONS CHARGES		176.47
05–08	CB	NW905071847	UNITED PARCEL SERVICE	04/10/09	04/10/09	OVERNIGHT MAIL		30.60
05–14	CB	NW905131844	DO	04/13/09	04/13/09	OVERNIGHT MAIL		39.90
05–19	P1	09MA0600327	VERIZON NEW YORK INC	03/21/09	04/20/09	TELECOMMUNICATIONS CHARGES		602.73
05–19	P1	09MA0600320	VERIZON WIRELESS	03/27/09	04/26/09	TELECOMMUNICATIONS CHARGES		322.91
05–20	P9	MA0601R0905	ANN VERNET, TRUSTEE	05/01/09	05/31/09	RENT-PEABODY		3,900.00
05–22	S5	DY090502381		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		969.00
05–22	S5	DY090505587		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		127.76
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/08/09	05/08/09	OVERNIGHT MAIL		2.40
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/08/09	05/08/09	OVERNIGHT MAIL		5.09
05–27	S4	09147001106		04/01/09	04/30/09	RECORDING (TRANSFER)		114.50
05–28	S5	DY0905B0308		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		44.00
05–28	S5	DY0905B0916		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		110.00
05–28	S5	DY0905B2124		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.80
05–28	P1	09MA0600345	COMCAST	05/15/09	06/14/09	UTILITIES		106.74
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/18/09	05/18/09	OVERNIGHT MAIL		14.10
05–28	P1	09MA0600343	VERIZON NEW YORK INC	04/03/09	05/02/09	TELECOMMUNICATIONS CHARGES		176.70
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/15/09	05/15/09	OVERNIGHT MAIL		101.18
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/29/09	05/29/09	OVERNIGHT MAIL		8.66
06–12	CB	NW906111845	DO	05/29/09	05/29/09	OVERNIGHT MAIL		43.64
06–15	P1	09MA0600364	VERIZON NEW YORK INC	04/21/09	05/20/09	TELECOMMUNICATIONS CHARGES		778.21
06–18	CB	NW906171847	UNITED PARCEL SERVICE	06/09/09	06/09/09	OVERNIGHT MAIL		25.80
06–18	P1	09MA0600369	VERIZON WIRELESS	04/27/09	05/26/09	TELECOMMUNICATIONS CHARGES		319.97
06–19	P9	MA0601R0906	ANN VERNET, TRUSTEE	06/01/09	06/30/09	RENT-PEABODY		3,900.00
06–25	S4	09176001112		05/01/09	05/31/09	RECORDING (TRANSFER)		32.00
06–25	S5	DY090600363		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		44.00
06–25	S5	DY090601043		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		110.00
06–25	S5	DY090603610		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		904.63
06–25	S5	DY090607704		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		113.79
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/11/09	06/11/09	OVERNIGHT MAIL		31.70
06–30	P1	09MA0600398	COMCAST	06/15/09	07/14/09	UTILITIES		106.74
06–30	P1	09MA0600384	VERIZON NEW YORK INC	05/03/09	06/02/09	TELECOMMUNICATIONS CHARGES		178.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,162.06
		PRINTING AND REPRODUCTION						
04–16	P1	09MA0600281	GARY BARRETT	03/26/09	03/26/09	PRINTING AND REPRODUCTION		987.95

04–22	P1	09MA0600289	CCS, INC	02/24/09	02/24/09	ADVERTISING	1,652.60
04–22	P1	09MA0600290	PRECISION COMMUNICATIONS	03/12/09	03/26/09	ADVERTISING	4,047.84
04–22	P1	09MA0600282	THE EAGLE-TRIBUNE	03/19/09	03/26/09	ADVERTISING	266.00
05–19	P1	09MA0600324	DAVID L. ANDRUKITUS, INC.	05/05/09	05/05/09	PRINTING AND REPRODUCTION	75.00
06–29	P5	9M5272708	DESCHAMPS PRINTING CO.	05/28/09	05/28/09	MASSPRINTING#8	1,102.50
						PRINTING AND REPRODUCTION TOTALS:	8,131.89
		OTHER SERVICES					
04–07	P1	09MA0600263	JRM HAULING & RECYCLING	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	20.60
04–22	P1	09MA0600283	ECONGRESSIONAL SOLUTIONS, INC.	03/11/09	03/25/09	EMAIL AND WEB RELATED SERVICES	363.32
04–22	P1	09MA0600291	LANCELOT JANITORIAL & PAPER	02/04/09	02/18/09	JANITORIAL AND RELATED SERVICE	100.00
04–22	P1	09MA0600284	NEW IMAGE CLEANING	02/01/09	02/22/09	JANITORIAL AND RELATED SERVICE	140.00
05–01	P1	09MA0600295	JRM HAULING & RECYCLING	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	20.50
05–06	P1	09MA0600309	LANCELOT JANITORIAL & PAPER	03/04/09	03/18/09	JANITORIAL AND RELATED SERVICE	100.00
05–06	P1	09MA0600308	NEW IMAGE CLEANING	03/01/09	03/29/09	JANITORIAL AND RELATED SERVICE	175.00
05–20	P9	OSM00877701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN	4,728.00
05–20	P9	OSM00877705	DO	05/01/09	05/31/09	CMS PLAN	1,182.00
05–28	P1	09MA0600346	JRM HAULING & RECYCLING	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	20.50
05–28	P1	09MA0600344	LANCELOT JANITORIAL & PAPER	04/01/09	04/29/09	JANITORIAL AND RELATED SERVICE	150.00
06–15	P1	09MA0600362	NEW IMAGE CLEANING	04/06/09	04/27/09	JANITORIAL AND RELATED SERVICE	140.00
06–15	P1	09MA0600363	DO	05/04/09	05/26/09	JANITORIAL AND RELATED SERVICE	140.00
06–19	P1	09MA0600375	ECONGRESSIONAL SOLUTIONS, INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	197.42
06–19	P1	09MA0600380	LANCELOT JANITORIAL & PAPER	05/13/09	05/27/09	JANITORIAL AND RELATED SERVICE	100.00
06–19	P9	OSM00877706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,182.00
06–30	P1	09MA0600386	JRM HAULING & RECYCLING	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	20.50
						OTHER SERVICES TOTALS:	8,779.84
		SUPPLIES AND MATERIALS					
04–06	P1	09MA0600276	CAPE ANN CHAMBER OF COMMERCE	01/16/09	02/16/09	FOOD & BEVERAGE FOR MEETINGS	20.00
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/23/09	02/23/09	BOTTLED WATER	32.99
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/23/09	03/23/09	BOTTLED WATER	32.99
04–30	SF	DY090400170		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–99.00
04–30	SF	DY090400726		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–36.45
04–30	S1	DY090400251		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	36.00
05–01	P1	09MA0600297	ROSE M SARGENT	03/21/09	03/21/09	FOOD & BEVERAGE FOR MEETINGS	54.56
05–01	P1	09MA0600298	DO	02/02/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	20.50
05–06	P1	09MA0600312	GEORGE P. MCCABE	02/02/09	03/13/09	PUBLICATION/REFERENCE MATERIAL	92.00
05–06	P1	09MA0600319	HELEN RUSH-LLOYD	03/14/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS	19.94
05–06	P1	09MA0600300	LORI A PATTISON	03/28/09	03/28/09	FOOD & BEVERAGE FOR MEETINGS	38.97
05–06	P1	09MA0600306	POCAHONTAS SPRING WATER CO.	01/31/09	01/31/09	BOTTLED WATER	5.00
05–06	P1	09MA0600307	DO	02/28/09	02/28/09	BOTTLED WATER	5.00
05–07	P1	09MA0600317	MICHAELA N DUFFY	03/25/09	03/25/09	OFFICE SUPPLIES	68.24
05–19	P1	09MA0600325	GIRLS INC OF LYNN	04/16/09	04/16/09	FOOD & BEVERAGE FOR MEETINGS	60.00
05–19	P1	09MA0600326	THE AMERICAN PROSPECT	05/09/09	05/08/11	PUBLICATION/REFERENCE MATERIAL	34.95
05–29	SF	DY090500176		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–344.00
05–29	SF	DY090500780		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–31.80
05–29	S1	DY090500247		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	374.55
06–09	P2	OSS58673	CHICAGO FLAG COMPANY	05/18/09	05/18/09	MASSACHUSETTS STATE FLAG - 5X8	54.00
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN F. TIERNEY—Con.								
06–11	C1	NW200916102	DO	04/21/09	04/21/09	BOTTLED WATER		37.99
06–15	P1	09MA0600350	CLAUDIA NEIDHARDT	04/13/09	04/13/09	FOOD & BEVERAGE FOR MEETINGS		17.22
06–15	P1	09MA0600351	DO	04/14/09	04/14/09	OFFICE SUPPLIES		6.08
06–15	P1	09MA0600360	GARY BARRETT	06/01/09	06/01/09	FOOD & BEVERAGE FOR MEETINGS		17.18
06–15	P1	09MA0600366	DO	05/02/09	05/02/09	FOOD & BEVERAGE FOR MEETINGS		18.56
06–15	P1	09MA0600349	GEORGE P. MCCABE	04/02/09	04/29/09	PUBLICATION/REFERENCE MATERIAL		39.25
06–15	P1	09MA0600353	MICHAELA N DUFFY	03/17/09	03/17/09	OFFICE SUPPLIES		16.79
06–15	P1	09MA0600354	DO	04/14/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS		62.63
06–15	P1	09MA0600361	ROSE M SARGENT	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		10.50
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/20/09	05/20/09	BOTTLED WATER		32.99
06–30	SF	DY090600190		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–191.00
06–30	SF	DY090600836		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–52.65
06–30	S1	DY090600244		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		252.91
06–30	P1	09MA0600402	BETSY ARNOLD	06/23/09	06/23/09	FOOD & BEVERAGE FOR MEETINGS		225.61
06–30	P1	09MA0600391	GEORGE P. MCCABE	04/30/09	05/29/09	PUBLICATION/REFERENCE MATERIAL		43.25
06–30	P1	09MA0600403	KATRINA ECONOMOU	06/23/09	06/23/09	FOOD & BEVERAGE FOR MEETINGS		209.96
06–30	P1	09MA0600388	LAURA A KEITER	06/17/09	06/17/09	OFFICE SUPPLIES		2.64
06–30	P1	09MA0600383	POCAHONTAS SPRING WATER CO.	04/01/09	04/30/09	BOTTLED WATER		5.00
06–30	P1	09MA0600399	DO	05/01/09	05/31/09	BOTTLED WATER		5.00
06–30	P1	09MA0600387	ROSE M SARGENT	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		10.00
						SUPPLIES AND MATERIALS TOTALS:		1,240.35
		EQUIPMENT						
04–29	S8	MA000871781		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		123.83
05–28	S8	MA000876636		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		123.83
06–26	S8	MA000885180		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		123.83
						EQUIPMENT TOTALS:		371.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,802.51
						OFFICE TOTALS:		294,802.51
2008 HON. JOHN F. TIERNEY								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04–07	P1	09MA0600268	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION		614.50
04–07	P1	09MA0600269	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION		387.50
04–07	P1	09MA0600270	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION		279.50
05–06	P1	09MA0600301	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION		703.50
05–06	P1	09MA0600302	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION		484.50
06–18	P1	09MA0600368	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION		1,705.00
						PRINTING AND REPRODUCTION TOTALS:		4,174.50
		OTHER SERVICES						
04–07	P1	09MA0600267	DIALOGCONCEPTS CORPORATION	12/19/08	12/19/08	EMAIL AND WEB RELATED SERVICES		4,320.00
						OTHER SERVICES TOTALS:		4,320.00

SUPPLIES AND MATERIALS

04–07	P1	09MA0600271	TV EYES INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		1,200.00
04–22	P1	09MA0600286	MORE DIRECT, INC.	12/11/08	12/11/08	OFFICE SUPPLIES		923.57
04–24	P1	09MA0600287	USA IMPACT	12/05/08	12/05/08	OFFICE SUPPLIES		1,313.40
04–24	P1	09MA0600288	DO	12/05/08	12/05/08	OFFICE SUPPLIES		1,688.00
06–15	P1	09MA0600367	THE WAREN GROUP	10/06/08	10/06/08	FOOD & BEVERAGE FOR MEETINGS		40.00
06–25	P1	09MA0600381	MORE DIRECT, INC.	11/11/08	11/11/08	OFFICE SUPPLIES		239.84
06–25	P1	09MA0600382	DO	11/11/08	11/11/08	OFFICE SUPPLIES		2,640.00
						SUPPLIES AND MATERIALS TOTALS:		8,044.81

EQUIPMENT

04–28	F1	NN000026759	CENTURUM, INC.	01/29/08	01/29/08	T&M SERVICE		363.00
04–28	F1	NN000026770	DO	12/30/08	12/30/08	T&M SERVICE		2,843.10
06–18	P1	09A61300300	FACTOTUM PRODUCTIONS	10/01/08	10/01/08	VOTER FILE SOFTWARE		5,000.00
						EQUIPMENT TOTALS:		8,206.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,745.41
						OFFICE TOTALS:		24,745.41

2007 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–01	CO	9YZ6250296	THE DAILY NEWS OF NEWBURYPORT	01/01/08	12/30/08	CANCELED CHECK-STALE DATED		–165.00
04–07	P1	09MA0600264	MORE DIRECT, INC.	12/22/07	12/22/07	OFFICE SUPPLIES		325.00
04–07	P1	09MA0600265	DO	12/22/07	12/22/07	OFFICE SUPPLIES		332.00
04–07	P1	09MA0600266	DO	12/22/07	12/22/07	OFFICE SUPPLIES		1,618.00
						SUPPLIES AND MATERIALS TOTALS:		2,110.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,110.00
						OFFICE TOTALS:		2,110.00

2009 HON. DINA TITUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	69,838.68	69,430.37
PERSONNEL COMPENSATION	317,613.82	180,674.95
PERSONNEL BENEFITS	1,021.90	799.06
TRAVEL	19,858.20	11,261.27
RENT, COMMUNICATION, UTILITIES	39,557.57	20,624.33
PRINTING AND REPRODUCTION	59,732.04	57,603.79
OTHER SERVICES	29,969.57	16,128.96
SUPPLIES AND MATERIALS	19,435.91	5,846.58
EQUIPMENT	7,712.94	5,916.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,740.63	368,285.64
OFFICE TOTALS:	564,740.63	368,285.64

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		920.91
04–27	05	9M5275005	DO	03/20/09	03/20/09	FRANKED MAIL		21,639.17
04–30	SF	DY090400305		04/20/09	05/01/09	FRANKED MAIL		–25.65
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		1,428.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DINA TITUS—Con.								
05–29	SF	DY090500328		05/20/09	06/01/09	FRANKED MAIL		–8.12
06–24	05	9M5275010	UNITED STATES POSTAL SERVICE	05/08/09	05/08/09	FRANKED MAIL		21,639.17
06–24	05	9M5275012	DO	05/27/09	05/28/09	FRANKED MAIL		23,263.27
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL		589.31
06–30	SF	DY090600352		06/20/09	07/01/09	FRANKED MAIL		–16.18
							FRANKED MAIL TOTALS:	69,430.37
		PERSONNEL COMPENSATION						
			AGOSTISI, KAREN M.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		17,499.99
			ASGARIAN,CAMERON R	04/01/09	06/30/09	CASEWORKER		8,499.99
			BILBRAY,SHANNON M	04/01/09	06/30/09	CASEWORKER		4,250.01
			CHAMBERS,MEGAN E	04/01/09	06/30/09	SCHEDULER		9,500.01
			CLARK,DAVID J	03/23/09	06/30/09	CASEWORKER		9,255.55
			COTT,AMANDA M	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,500.00
			GEARY,DARLA J	04/01/09	06/30/09	DISTRICT SCHEDULER		9,249.99
			GERTSEMA,JAY	04/01/09	06/30/09	CHIEF OF STAFF		32,499.99
			GIRALDO,DANIEL L	04/01/09	06/30/09	DISTRICT DIRECTOR		21,249.99
			HERMAN,SONIA M	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,000.01
			OHADI,ELIZABETH M	04/01/09	06/30/09	STAFF ASSISTANT		6,999.99
			PETERSEN,SUSAN	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		11,250.00
			ROSENBAUM,DAVID J	03/16/09	06/30/09	LEGISLATIVE ASSISTANT		12,250.00
			SOLOMON,SHAINA R	04/01/09	04/30/09	PAID INTERN		400.00
			DO	05/12/09	06/30/09	STAFF ASSISTANT		1,769.44
			STODDARD, ANDREW T.	04/01/09	06/30/09	PRESS SECRETARY		17,499.99
							PERSONNEL COMPENSATION TOTALS:	180,674.95
		PERSONNEL BENEFITS						
04–30	S7	09120000279		03/01/09	03/31/09	TRANSIT BENEFITS		217.30
05–28	S7	09148000285		04/01/09	04/30/09	TRANSIT BENEFITS		340.18
06–25	S7	09176000287		05/01/09	05/31/09	TRANSIT BENEFITS		241.58
							PERSONNEL BENEFITS TOTALS:	799.06
		TRAVEL						
04–01	P1	09NV0300215	CAMERON R ASGARIAN	03/09/09	03/13/09	A/F LAS-DC-LAS #2375		358.30
04–01	P1	09NV0300216	DO	03/09/09	03/13/09	A/F BAGGAGE FEE		15.00
04–01	P1	09NV0300212	HON. ALICE CONSTANDINA TITUS	03/06/09	03/11/09	LOCAL TRANSPORTATION		39.00
04–10	P1	09NV0300221	DO	02/16/09	03/28/09	PRIVATE AUTO MILEAGE		144.21
04–10	P1	09NV0300233	DO	03/27/09	03/30/09	LOCAL TRANSPORTATION		161.00
04–10	P1	09NV0300238	DO	04/03/09	04/21/09	A/F DC-VEGAS-DC 1837 MBR		727.20
04–10	P1	09NV0300217	JAY GERTSEMA	03/26/09	03/30/09	TRAVEL SUBSISTENCE		79.07
04–10	P1	09NV0300228	DO	02/17/09	02/19/09	TRAVEL SUBSISTENCE		16.11
04–10	P1	09NV0300229	DO	03/26/09	03/30/09	R/T/A/F DC-LAS #2450 GERTSEMA		355.80
04–10	P1	09NV0300230	DO	03/26/09	03/30/09	CAR RENTAL		246.40
04–10	P1	09NV0300231	DO	03/30/09	03/30/09	GASOLINE		16.24
04–10	P1	09NV0300236	DO	01/04/09	01/04/09	LOCAL TRANSPORTATION		7.00
04–10	P1	09NV0300218	MEGAN CHAMBERS	03/26/09	03/30/09	A/F DC-LAS #7280 CHAMBERS		354.30

04–10	P1	09NV0300219	DO	03/27/09	03/28/09	TRAVEL SUBSISTENCE	39.15
04–13	P1	09NV0300220	HON. ALICE CONSTANDINA TITUS	03/26/09	03/30/09	RT AF DC-LAS #5740 MBR	727.20
04–20	P1	09NV0300243	CAMERON R ASGARIAN	03/20/09	03/20/09	PRIVATE AUTO MILEAGE	15.40
04–20	P1	09NV0300239	KAREN AGOSTISI	03/31/09	04/01/09	LOCAL TRANSPORTATION	34.00
04–27	P1	09NV0300247	ANDREW STODDARD	04/16/09	04/18/09	CAR RENTAL	160.80
04–27	P1	09NV0300248	DO	04/16/09	04/18/09	LODGING	259.42
04–27	P1	09NV0300246	HON. ALICE CONSTANDINA TITUS	04/20/09	04/21/09	A/F LV-DC #6888 MBR	404.60
04–30	P1	09NV0300249	DO	04/20/09	04/21/09	A/F FEES	115.00
05–04	P1	09NV0300250	ANDREW STODDARD	04/16/09	04/18/09	A/F DC-LV-DC #3683	487.40
05–04	P1	09NV0300251	DO	04/16/09	04/16/09	LOCAL TRANSPORTATION	10.00
05–04	P1	09NV0300252	DO	04/16/09	04/18/09	MEALS ON TRAVEL	69.36
05–04	P1	09NV0300256	HON. ALICE CONSTANDINA TITUS	04/14/09	04/15/09	LODGING	100.10
05–04	P1	09NV0300257	DO	04/14/09	04/15/09	CAR RENTAL	91.84
05–04	P1	09NV0300258	DO	04/14/09	04/15/09	LOCAL TRANSPORTATION	28.00
05–04	P1	09NV0300259	DO	04/15/09	04/15/09	GASOLINE	21.55
05–04	P1	09NV0300260	JAY GERTSEMA	04/22/09	04/25/09	MEALS ON TRAVEL	36.51
05–04	P1	09NV0300261	DO	04/23/09	04/25/09	GASOLINE	19.42
05–04	P1	09NV0300262	DO	04/22/09	04/25/09	CAR RENTAL	213.87
05–04	P1	09NV0300263	DO	04/22/09	04/25/09	A/F DC-LV-DC #0519 GERTSEMA	273.41
05–04	P1	09NV0300254	LATIN CHAMBER OF COMMERCE	04/17/09	04/17/09	MEALS ON TRAVEL	82.00
05–05	P1	09NV0300269	DANIEL L GIRALDO	04/26/09	04/26/09	RT/AF DC-CAS #7328 GIRALDO	604.80
05–11	P1	09NV0300270	DO	04/27/09	04/29/09	LODGING	293.12
05–11	P1	09NV0300271	DO	04/29/09	04/29/09	MEALS ON TRAVEL	9.45
05–11	P1	09NV0300273	DO	04/29/09	04/29/09	LOCAL TRANSPORTATION	20.00
05–13	P1	09NV0300277	DARLA J GEARY	04/13/09	04/15/09	A/F RT LAS/RNO 3651 GEARY	159.20
05–13	P1	09NV0300275	HON. ALICE CONSTANDINA TITUS	04/29/09	04/30/09	A/F DCA/LAS 7384 TITUS	354.60
05–13	P1	09NV0300276	DO	05/04/09	05/04/09	A/F LAS/IAD 7614 TITUS	363.60
05–26	P1	09NV0300285	DO	05/08/09	05/08/09	A/F BWI-LAS #JPXL29 MBR	244.60
05–26	P1	09NV0300286	DO	05/11/09	05/12/09	A/F LAS-DCA #7902 MBR	404.60
06–04	P1	09NV0300299	CAMERON R ASGARIAN	04/28/09	05/02/09	PRIVATE AUTO MILEAGE	112.75
06–04	P1	09NV0300294	DAVID J CLARK	05/15/09	05/15/09	PRIVATE AUTO MILEAGE	27.50
06–04	P1	09NV0300295	DO	04/27/09	04/27/09	PRIVATE AUTO MILEAGE	149.60
06–04	P1	09NV0300292	JAY GERTSEMA	05/20/09	05/28/09	MEALS ON TRAVEL	79.88
06–04	P1	09NV0300293	DO	05/25/09	05/29/09	GASOLINE	60.01
06–09	P1	09NV0300302	DO	05/19/09	05/30/09	CAR RENTAL	364.62
06–09	P1	09NV0300303	DO	05/19/09	05/31/09	A/F DC-VEGAS-DC #7946 GERTSEMA	278.30
06–09	P1	09NV0300305	DO	05/30/09	05/30/09	MEALS ON TRAVEL	3.74
06–11	P1	09NV0300307	AMANDA COTT	05/27/09	05/29/09	RT AF DC-LAS #2202 COTT	251.19
06–11	P1	09NV0300308	DO	05/27/09	05/28/09	LODGING	254.41
06–11	P1	09NV0300309	DO	05/30/09	05/30/09	LOCAL TRANSPORTATION	15.00
06–11	P1	09NV0300310	DO	05/27/09	05/29/09	MEALS ON TRAVEL	92.14
06–11	P1	09NV0300313	HON. ALICE CONSTANDINA TITUS	06/02/09	06/02/09	A/F VEGAS-DC 8783 MBR	363.60
06–11	P1	09NV0300304	JAY GERTSEMA	05/27/09	05/27/09	A/F FEE #8620	175.00
06–11	P1	09NV0300317	SHAINA SOLOMAN	05/13/09	05/16/09	PRIVATE AUTO MILEAGE	38.50
06–12	P1	09NV0300318	HON. ALICE CONSTANDINA TITUS	06/04/09	06/04/09	A/F DC-LAS VEGAS 8764 MBR	419.60
06–16	P1	09NV0300320	DO	06/06/09	06/07/09	AF LAS-DC 8754 MBR	404.60
06–26	P1	09NV0300325	SHAINA SOLOMAN	06/11/09	06/11/09	PRIVATE AUTO MILEAGE	8.20
						TRAVEL TOTALS:	11,261.27
			RENT, COMMUNICATION, UTILITIES				
04–10	P2	HCV0901823	COMMUNICATIONS TECHNOLOGIES, I	03/09/09	03/09/09	TECH LABOR	249.00

MEMBERS REPRESENTATION ALLOW—Con.
2009 HON. DINA TITUS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–10	P1	09NV0300227	NEVADA POWER COMPANY	02/09/09	03/12/09	UTILITIES		148.28
04–10	P1	09NV0300225	UPS	03/16/09	03/16/09	POSTAGE/MAILING SERVICE		61.36
04–10	P1	09NV0300224	VERIZON WIRELESS	02/02/09	03/01/09	TELECOMMUNICATIONS CHARGES		291.02
04–20	P1	09NV0300241	COX COMMUNICATIONS INC	04/05/09	05/04/09	UTILITIES		54.58
04–20	P1	09NV0300242	UNITED PARCEL SERVICE	03/17/09	03/17/09	POSTAGE/MAILING SERVICE		19.89
04–20	P9	NV0301R0904	VIEWPOINTE PROFESSIONAL OFFICE	04/01/09	04/30/09	RENT-LAS VEGAS		4,660.00
04–29	S5	DY090400499		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		375.51
04–29	S5	DY090401150		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		120.00
04–29	S5	DY090404402		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		543.50
04–29	S5	DY090406296		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		54.45
04–29	S5	DY090408370		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		7.54
04–30	S4	09120001136		03/01/09	03/31/09	RECORDING (TRANSFER)		79.50
05–01	P2	HCV0901914	VERIZON WIRELESS	03/20/09	03/20/09	8330 BLACKBERRY		59.99
05–04	P1	09NV0300264	NEVADA POWER COMPANY	03/12/09	04/09/09	UTILITIES		176.58
05–05	P1	09NV0300265	VERIZON WIRELESS	04/02/09	05/01/09	TELECOMMUNICATIONS CHARGES		167.94
05–08	CB	NW905071847	UNITED PARCEL SERVICE	04/21/09	04/21/09	OVERNIGHT MAIL		10.28
05–14	CB	NW905131844	DO	04/27/09	04/27/09	OVERNIGHT MAIL		15.09
05–20	P9	NV0301R0905	VIEWPOINTE PROFESSIONAL OFFICE	05/01/09	05/31/09	RENT-LAS VEGAS		4,660.00
05–22	S5	DY090503183		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		564.40
05–22	S5	DY090506032		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		19.56
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/12/09	05/12/09	OVERNIGHT MAIL		10.25
05–26	P1	09NV0300284	MEGAN CHAMBERS	05/07/09	05/07/09	POSTAGE/MAILING SERVICE		84.00
05–26	P1	09NV0300288	VERIZON WIRELESS	05/02/09	06/01/09	TELECOMMUNICATIONS CHARGES		261.78
05–27	S4	09147001107		04/01/09	04/30/09	RECORDING (TRANSFER)		494.60
05–28	S5	DY0905B0414		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		44.00
05–28	S5	DY0905B1010		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		120.00
05–28	S5	DY0905B1521		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		54.45
05–28	S5	DY0905B2360		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		1.80
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/15/09	05/15/09	OVERNIGHT MAIL		18.01
06–04	P1	09NV0300298	COX COMMUNICATIONS INC	05/05/09	06/04/09	UTILITIES		54.58
06–04	P1	09NV0300296	EMBARQ	04/03/09	06/02/09	TELECOMMUNICATIONS CHARGES		588.77
06–04	P1	09NV0300297	NEVADA POWER COMPANY	04/09/09	05/08/09	UTILITIES		219.39
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/26/09	05/26/09	OVERNIGHT MAIL		5.00
06–04	CB	NW906031854	DO	05/21/09	05/21/09	OVERNIGHT MAIL		35.13
06–12	CB	NW906111845	DO	06/02/09	06/02/09	OVERNIGHT MAIL		5.05
06–16	P1	09NV0300321	COX COMMUNICATIONS INC	06/05/09	07/04/09	UTILITIES		54.58
06–16	P1	09NV0300323	EMBARQ	06/03/09	07/02/09	TELECOMMUNICATIONS CHARGES		245.97
06–16	P1	09NV0300322	VERIZON WIRELESS	06/02/09	07/01/09	TELECOMMUNICATIONS CHARGES		172.10
06–19	P9	NV0301R0906	VIEWPOINTE PROFESSIONAL OFFICE	06/01/09	06/30/09	RENT-LAS VEGAS		4,660.00
06–25	S5	DY090600490		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		44.00
06–25	S5	DY090601137		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		120.00
06–25	S5	DY090604404		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		614.59
06–25	S5	DY090606311		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		53.30

06–25	S5	DY090608392		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	23.08
06–26	P1	09NV0300326	NEVADA POWER COMPANY	05/08/09	06/11/09	UTILITIES	301.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,624.33
		PRINTING AND REPRODUCTION					
04–10	P1	09NV0300237	ACCURATE WORD LLC.	04/06/09	04/06/09	PRINTING AND REPRODUCTION	112.95
04–10	P1	09NV0300223	LSG STRATEGIES	03/19/09	03/19/09	ADVERTISING	2,884.32
04–14	P5	9M5275005	ERWIN AND MUIR	03/12/09	03/12/09	MASSPRINTING#5	26,000.00
05–05	P1	09NV0300266	LSG STRATEGIES	04/18/09	04/18/09	ADVERTISING	1,613.85
05–05	P1	09NV0300267	DO	03/28/09	03/28/09	ADVERTISING	717.24
05–19	OP	09GP0040906	PUBLIC PRINTER	03/09/09	03/09/09	PRINTING	30.00
05–22	P1	09NV0300280	ACCURATE WORD LLC.	05/11/09	05/11/09	PRINTING AND REPRODUCTION	112.95
05–22	P1	09NV0300279	LSG STRATEGIES	04/30/09	04/30/09	ADVERTISING	47.53
06–04	P5	9M5275010	ERWIN AND MUIR PUBLIC AFFAIRS	04/30/09	04/30/09	MASSPRINTING#10	26,000.00
06–26	P1	09NV0300324	ACCURATE WORD LLC.	06/12/09	06/12/09	PRINTING AND REPRODUCTION	84.95
						PRINTING AND REPRODUCTION TOTALS:	57,603.79
		OTHER SERVICES					
04–01	P1	09NV0300214	PROOF INTERACTIVE	03/04/09	03/04/09	EMAIL AND WEB RELATED SERVICES	2,035.00
04–10	P1	09NV0300226	JOHN S. OLMSTED	03/01/09	03/31/09	SERVICE CONTRACT	1,000.00
04–17	P2	OSM39784	LOCKHEED MARTIN DESKTOP SOLUTI	01/31/09	01/31/09	INSTALLATION - THREE DELL OPTI	987.00
04–17	P2	OSM40010	DO	03/04/09	03/04/09	INSTALLATION - HP DC7900 COMPU	658.00
04–20	P9	OPR09013504	DO	04/01/09	04/30/09	CMS PLAN	1,974.72
04–20	P9	OPR09019304	DO	04/01/09	04/30/09	TECH MAINTENANCE PLAN	1,101.60
05–05	P1	09NV0300268	JOHN S. OLMSTED	04/01/09	04/30/09	SERVICE CONTRACT	1,000.00
05–20	P9	OPR09013505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,974.72
05–20	P9	OPR09019305	DO	05/01/09	05/31/09	TECH MAINTENANCE PLAN	1,101.60
06–04	P1	09NV0300291	JOHN SHELDON OLMSTED	05/01/09	05/31/09	SERVICE CONTRACT	1,000.00
06–09	P1	09NV0300306	PROOF INTERACTIVE	05/02/09	05/02/09	EMAIL AND WEB RELATED SERVICES	11.00
06–11	P1	09NV0300311	DO	06/01/09	06/01/09	EMAIL AND WEB RELATED SERVICES	110.00
06–11	P1	09NV0300312	DO	05/02/09	05/02/09	EMAIL SERVICE-BALANCE DUE	99.00
06–19	P9	OPR09013506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,974.72
06–19	P9	OPR09019306	DO	06/01/09	06/30/09	TECH MAINTENANCE PLAN	1,101.60
						OTHER SERVICES TOTALS:	16,128.96
		SUPPLIES AND MATERIALS					
04–01	P1	09NV0300213	TV EYES INC.	03/16/09	03/15/10	PUBLICATION/REFERENCE MATERIAL	1,200.00
04–10	HV	09A90100131		02/10/09	02/10/09	FRAMING (TRANSFER)	84.00
04–10	P1	09NV0300222	MEGAN CHAMBERS	03/21/09	03/21/09	OFFICE SUPPLIES	62.99
04–17	P1	09NV0300234	ELIZABETH M OHADI	03/31/09	03/31/09	FOOD & BEVERAGE FOR MEETINGS	9.98
04–20	P1	09NV0300240	TAHOE SPRINGS WATER	03/11/09	03/31/09	BOTTLED WATER	15.25
04–23	C1	NW200911202	DEER PARK	03/30/09	03/30/09	BOTTLED WATER	46.99
04–30	SF	DY090400027		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–117.00
04–30	SF	DY090400583		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–44.55
04–30	S1	DY090400343		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	631.04
05–04	P1	09NV0300255	CAMERON R ASGARIAN	04/17/09	04/17/09	FOOD & BEVERAGE FOR MEETINGS	73.71
05–04	P1	09NV0300253	OFFICE DEPOT	03/12/09	03/12/09	OFFICE SUPPLIES	502.02
05–05	P2	OSS58098	CAPITOL MARKING PRD.	03/24/09	03/24/09	STAMP - SELF INKING 7/16 C 2 3	14.00
05–11	P1	09NV0300274	CAPITOLHOST	05/05/09	05/05/09	FOOD & BEVERAGE FOR MEETINGS	1,557.13
05–11	P1	09NV0300272	DANIEL L GIRALDO	04/25/09	04/25/09	FOOD & BEVERAGE FOR MEETINGS	50.00
05–13	P1	09NV0300278	TAHOE SPRINGS WATER	04/22/09	04/30/09	BOTTLED WATER	21.25
05–22	P1	09NV0300281	DARLA J GEARY	05/08/09	05/08/09	OFFICE SUPPLIES	32.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DINA TITUS—Con.								
05–22	P1	09NV0300282	DO	05/13/09	05/13/09	FOOD & BEVERAGE FOR MEETINGS		125.60
05–22	P1	09NV0300283	DO	04/18/09	04/18/09	FOOD & BEVERAGE FOR MEETINGS		109.60
05–26	P1	09NV0300287	CANON BUSINESS SOLUTIONS	05/05/09	05/05/09	OFFICE SUPPLIES		138.00
05–29	SF	DY090500026		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–20.00
05–29	SF	DY090500630		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
05–29	S1	DY090500339		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		271.83
06–04	P1	09NV0300301	FAXPLUS, INC /MARKET DEV	05/19/09	05/19/09	OFFICE SUPPLIES (OUTSIDE)		152.00
06–11	C1	NW200916102	DEER PARK	04/26/09	04/26/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/26/09	04/26/09	BOTTLED WATER		7.20
06–11	C1	NW200916102	DO	04/22/09	04/22/09	BOTTLED WATER		35.98
06–11	C1	NW200916102	DO	04/20/09	04/20/09	BOTTLED WATER		22.99
06–11	P1	09NV0300315	OFFICE DEPOT	05/31/09	05/31/09	OFFICE SUPPLIES		43.91
06–11	P1	09NV0300316	DO	05/31/09	05/31/09	OFFICE SUPPLIES		258.44
06–11	P1	09NV0300314	SHAINA SOLOMAN	05/29/09	05/29/09	FOOD & BEVERAGE FOR MEETINGS		4.98
06–16	P1	09NV0300319	TAHOE SPRINGS WATER	05/20/09	05/29/09	BOTTLED WATER		21.25
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		9.33
06–19	C1	NW200916902	DO	05/21/09	05/21/09	BOTTLED WATER		35.98
06–26	P1	09NV0300327	TECH DEPOT	06/05/09	06/05/09	OFFICE SUPPLIES		173.01
06–30	SF	DY090600029		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–27.50
06–30	SF	DY090600675		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY090600336		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		344.96
						SUPPLIES AND MATERIALS TOTALS:		5,846.58
		EQUIPMENT						
04–17	P2	OSM39774	FAXPLUS, INC /MARKET DEV	01/31/09	01/31/09	SOFTWARE - EMAIL OPTION FOR PA		685.00
04–29	S8	MA000872367		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		348.33
04–29	S8	PL000875480		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		264.78
05–28	S8	MA000878799		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		348.33
05–28	S8	PL000881943		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		264.78
06–11	F2	RN000027437	MOREDIRECT.COM CORPORATE	06/04/09	06/04/09	COMPUTER - HP DC7900 CORE 2 DU		765.00
06–11	F2	RN000027437	DO	06/04/09	06/04/09	COMPUTER - HP DC7900 CORE 2 DU		765.00
06–11	F2	RN000027438	DO	06/04/09	06/04/09	COMPUTER - HP DC7900 CORE 2 DU		931.00
06–11	F2	RN000027438	DO	06/04/09	06/04/09	COMPUTER - HP DC7900 CORE 2 DU		931.00
06–26	S8	MA000885417		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		348.33
06–26	S8	PL000888446		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		264.78
						EQUIPMENT TOTALS:		5,916.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		368,285.64
						OFFICE TOTALS:		368,285.64
2009 HON. PAUL D. TONKO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	11,598.73	11,341.13
						PERSONNEL COMPENSATION	405,918.50	244,941.71
						PERSONNEL BENEFITS	771.36	671.86

						TRAVEL	13,976.71	11,268.07
						RENT, COMMUNICATION, UTILITIES	40,541.47	24,852.34
						PRINTING AND REPRODUCTION	19,195.06	18,380.69
						OTHER SERVICES	21,271.63	9,471.38
						SUPPLIES AND MATERIALS	15,656.44	8,648.50
						EQUIPMENT	11,499.60	9,345.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,429.50	338,921.08
						OFFICE TOTALS:	540,429.50	338,921.08
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		628.89
04–30	SF	DY090400307		04/20/09	05/01/09	FRANKED MAIL		–30.95
05–27	OP	9USPS040004	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		10,046.95
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL		397.48
05–29	SF	DY090500330		05/20/09	06/01/09	FRANKED MAIL		–62.02
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		388.52
06–30	SF	DY090600354		06/20/09	07/01/09	FRANKED MAIL		–27.74
						FRANKED MAIL TOTALS:		11,341.13
PERSONNEL COMPENSATION								
			BRITT,CLINTON B	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		11,475.01
			CAREY,DYLAN T	05/26/09	06/30/09	TEMPORARY EMPLOYEE		1,244.45
			COHEN,DAVID E	04/01/09	06/30/09	LEGISLATIVE AIDE		11,475.01
			CORNELL,REBECCA T	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		11,475.01
			CRONIN,MARY C	05/01/09	05/31/09	SHARED EMPLOYEE		1,000.00
			DUFFY,WILLIAM T	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		20,624.99
			EAVES, JOSEPH	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		23,975.00
			JASEWICZ, TERRI K.	04/01/09	06/30/09	CONSTITUENT REPRESENTATIVE		16,000.00
			LEHMAN,MICHAEL F	04/01/09	06/30/09	CHIEF OF STAFF		27,500.00
			LIPSEY,RACHEL H	04/01/09	06/30/09	STAFF ASSISTANT		10,725.00
			LITTLEJOHN,JENNIFER	04/01/09	06/30/09	DISTRICT SCHEDULER		16,500.01
			MILLINGTON, M. D.	04/01/09	06/30/09	CONSTITUENT REPRESENTATIVE		17,749.99
			RICCIO,ANDREA M	06/12/09	06/30/09	STAFF ASSISTANT		1,319.44
			RICKETTS,SAMUEL	06/01/09	06/30/09	SPECIAL PROJECT COORDINATOR		1,600.00
			SCHROETER,CORA M	03/23/09	06/30/09	CONSTITUENT SERVICE REP.		12,844.45
			SHORTELL,SEAN D	04/01/09	06/30/09	DISTRICT DIRECTOR		21,250.01
			TODD,DUSTIN J	04/01/09	06/30/09	OFFICE MGR/SCHEDULER		16,308.34
			VIGGIANA, NICHOLAS J	04/01/09	06/30/09	DISTRICT PROJECT DIRECTOR		21,875.00
						PERSONNEL COMPENSATION TOTALS:		244,941.71
PERSONNEL BENEFITS								
04–30	S7	09120000300		03/01/09	03/31/09	TRANSIT BENEFITS		217.30
05–28	S7	09148000306		04/01/09	04/30/09	TRANSIT BENEFITS		228.88
06–25	S7	09176000309		05/01/09	05/31/09	TRANSIT BENEFITS		225.68
						PERSONNEL BENEFITS TOTALS:		671.86
TRAVEL								
04–01	P1	09NY2100172	SEAN D SHORTELL	03/14/09	03/14/09	PRIVATE AUTO MILEAGE		37.84
04–01	P1	09NY2100175	DO	03/08/09	03/13/09	CAR RENTAL		246.59
04–01	P1	09NY2100176	TERRI K. JASEWICZ	03/12/09	03/12/09	MEALS ON TRAVEL		20.00
04–07	P1	09NY2100178	DAVID E COHEN	03/20/09	03/23/09	T/F (2) COHEN		27.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PAUL D. TONKO—Con.								
04–08	P1	09NY2100183	CLINTON B BRITT	03/06/09	03/09/09	PRIVATE AUTO MILEAGE		240.00
04–20	P1	09NY2100193	CITIBANK GOV CARD SERVICE	02/26/09	03/26/09	T/F MBR (5) A/F STAFF (6)		2,534.20
04–27	P1	09NY2100198	REBECCA CORNELL	04/06/09	04/09/09	PRIVATE AUTO MILEAGE		315.00
05–12	P1	09NY2100213	M. DOMENICA MILLINGTON	04/22/09	04/22/09	LOCAL TRANSPORTATION		36.00
05–12	P1	09NY2100214	SEAN D SHORTELL	04/22/09	04/22/09	T/F (5) SHORTELL		30.00
05–12	P1	09NY2100216	DO	04/02/09	04/20/09	PRIVATE AUTO MILEAGE		279.30
05–13	P1	09NY2100205	CITIBANK GOV CARD SERVICE	03/26/09	04/27/09	A/F T/F MBR STAFF (10)		2,273.50
05–13	P1	09NY2100206	DO	04/16/09	04/21/09	CAR RENTAL		481.24
05–13	P1	09NY2100207	DO	03/26/09	04/27/09	LODGING		1,779.69
05–19	P1	09NY2100217	CORA M SCHROETER	03/23/09	04/03/09	LOCAL TRANSPORTATION		47.00
05–19	P1	09NY2100215	JENNIFER LITTLEJOHN	02/02/09	04/22/09	LOCAL TRANSPORTATION		195.00
06–09	P1	09NY2100234	CITIBANK GOV CARD SERVICE	04/30/09	05/21/09	A/F A/F (10) MBR		2,464.50
06–09	P1	09NY2100232	MICHAEL F LEHMAN	05/28/09	05/28/09	LOCAL TRANSPORTATION		15.00
06–18	P1	09NY2100236	DO	05/26/09	05/28/09	CAR RENTAL		246.21
							TRAVEL TOTALS:	11,268.07
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	09NY2100174	SEAN D SHORTELL	02/07/09	02/07/09	POSTAGE/MAILING SERVICE		19.52
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/20/09	03/20/09	OVERNIGHT MAIL		5.84
04–15	P1	09NY2100184	VERIZON NEW YORK INC	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES		28.63
04–15	P1	09NY2100185	DO	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES		31.63
04–16	P1	09NY2100186	UPS	03/05/09	03/05/09	POSTAGE/MAILING SERVICE		20.94
04–20	P9	NY2101R0904	CITY OF AMSTERDAM	04/01/09	04/30/09	RENT-AMSTERDAM		625.00
04–20	P1	09NY2100192	VERIZON NEW YORK INC	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES		105.36
04–27	S6	NY5119R0904	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	GSA RENT ALBANY		2,730.00
04–27	P1	09NY2100195	TIME WARNER CABLE	04/12/09	05/11/09	UTILITIES		7.03
04–27	P1	09NY2100196	DO	04/11/09	05/11/09	UTILITIES		148.69
04–27	P1	09NY2100197	VERIZON NEW YORK INC	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES		273.28
04–29	S5	DY090400533		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		31.50
04–29	S5	DY090401172		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		97.50
04–29	S5	DY090404596		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		869.51
04–29	S5	DY090406324		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		60.42
04–29	S5	DY090408503		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		96.18
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/20/09	04/20/09	OVERNIGHT MAIL		5.05
05–11	P1	09NY2100202	VERIZON NEW YORK INC	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES		31.95
05–11	P1	09NY2100203	DO	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES		28.63
05–14	CB	NW905131844	UNITED PARCEL SERVICE	05/01/09	05/01/09	OVERNIGHT MAIL		5.05
05–15	P9	NY2102R0903	CITY OF SCHENECTADY	03/15/09	04/30/09	RENT-SCHENECTADY		975.00
05–19	P1	09NY2100219	VERIZON NEW YORK INC	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES		104.33
05–20	P9	NY2101R0905	CITY OF AMSTERDAM	05/01/09	05/31/09	RENT-AMSTERDAM		625.00
05–20	P9	NY2102R0905	CITY OF SCHENECTADY	05/01/09	05/31/09	RENT-SCHENECTADY		650.00
05–22	S5	DY090503372		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		879.97
05–22	S5	DY090506122		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		59.43
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/08/09	05/08/09	OVERNIGHT MAIL		10.38

05–23	P1	09NY2100223	TIME WARNER CABLE	05/12/09	06/11/09	UTILITIES	63.02
05–23	P1	09NY2100224	DO	05/11/09	06/10/09	UTILITIES	148.69
05–28	S5	DY0905B0438		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	28.00
05–28	S5	DY0905B1032		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	97.50
05–28	S5	DY0905B1549		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	60.42
05–28	S5	DY0905B2403		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.20
05–28	S6	NY5119R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT ALBANY	3,035.00
06–01	P1	09NY2100231	VERIZON NEW YORK INC	05/10/09	06/09/09	TELECOMMUNICATIONS CHARGES	266.49
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/22/09	05/22/09	OVERNIGHT MAIL	124.85
06–05	P2	HCV0902275	COMMUNICATIONS TECHNOLOGIES, I	05/05/09	05/05/09	TECH LABOR	599.00
06–09	P1	09NY2100233	TERRI K. JASEWICZ	05/18/09	05/18/09	POSTAGE/MAILING SERVICE	17.50
06–12	CB	NW906111845	UNITED PARCEL SERVICE	05/28/09	05/28/09	OVERNIGHT MAIL	5.05
06–18	P1	09NY2100235	TIME WARNER CABLE	06/11/09	07/10/09	UTILITIES	148.69
06–18	P1	09NY2100238	VERIZON NEW YORK INC	04/25/09	05/24/09	TELECOMMUNICATIONS CHARGES	104.11
06–19	P9	NY2101R0906	CITY OF AMSTERDAM	06/01/09	06/30/09	RENT-AMSTERDAM	625.00
06–19	P9	NY2102R0906	CITY OF SCHENECTADY	06/01/09	06/30/09	RENT-SCHENECTADY	650.00
06–23	P1	09NY2100246	ICONSTITUENT LLC	05/27/09	05/27/09	TELECOMMUNICATIONS CHARGES	5,775.85
06–23	P1	09NY2100243	TIME WARNER CABLE	06/12/09	07/11/09	UTILITIES	63.02
06–25	S5	DY090600522		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	32.98
06–25	S5	DY090601159		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	97.50
06–25	S5	DY090604596		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	881.54
06–25	S5	DY090606339		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	60.42
06–25	S5	DY090608518		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	64.90
06–25	P1	09NY2100247	UNITED PARCEL SERVICE	06/02/09	06/02/09	POSTAGE/MAILING SERVICE	15.57
06–25	P1	09NY2100249	VERIZON NEW YORK INC	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES	28.63
06–25	P1	09NY2100250	DO	06/10/09	07/09/09	TELECOMMUNICATIONS CHARGES	263.29
06–25	P1	09NY2100251	DO	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES	31.30
06–29	S6	NY5119R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT ALBANY	3,035.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,852.34
		PRINTING AND REPRODUCTION					
04–01	P1	09NY2100173	SEAN D SHORTELL	03/07/09	03/07/09	PRINTING AND REPRODUCTION	8.03
04–01	P1	09NY2100165	THE RECORD	02/02/09	03/01/09	ADVERTISING	514.21
04–03	P1	09NY2100177	ACCURATE WORD, LLC	03/20/09	03/20/09	PRINTING AND REPRODUCTION	39.90
04–15	P1	09NY2100187	DO	03/30/09	03/30/09	PRINTING AND REPRODUCTION	77.85
04–16	P1	09NY2100188	DAVID L. ANDRUKITUS, INC.	03/13/09	03/13/09	PRINTING AND REPRODUCTION	157.50
04–27	P1	09NY2100201	ACCURATE WORD, LLC	04/13/09	04/13/09	PRINTING AND REPRODUCTION	37.90
05–19	P1	09NY2100218	DO	05/08/09	05/08/09	PRINTING AND REPRODUCTION	77.85
05–19	OP	09GPO040906	PUBLIC PRINTER	02/26/09	02/26/09	PRINTING	111.00
05–27	S3	09147000176		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	108.30
05–28	P1	09NY2100226	ACCURATE WORD, LLC	05/04/09	05/04/09	PRINTING AND REPRODUCTION	498.95
06–01	P1	09NY2100230	ACCURATE WORD LLC.	05/22/09	05/22/09	PRINTING AND REPRODUCTION	39.90
06–09	P5	9M5281001	CONSTITUENT COMMUNICATION	04/21/09	04/21/09	MASSPRINTING#1	16,635.00
06–23	P1	09NY2100242	ACCURATE WORD LLC.	06/09/09	06/09/09	PRINTING AND REPRODUCTION	39.90
06–24	S3	09175000196		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	34.40
						PRINTING AND REPRODUCTION TOTALS:	18,380.69
		OTHER SERVICES					
04–01	P1	09NY2100167	HUDSON VALLEY COMMUNICATIONS	02/03/09	02/06/09	SERVICE CONTRACT	1,175.00
04–27	S6	NY5119S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY ALBANY	1,476.75
05–20	P9	OPR09048905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,975.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PAUL D. TONKO—Con.								
05–28	S6	NY5119S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY ALBANY		1,433.87
06–19	P9	OPR09048906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,975.00
06–29	S6	NY5119S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY ALBANY		1,435.76
							OTHER SERVICES TOTALS:	9,471.38
		SUPPLIES AND MATERIALS						
04–01	P2	OSS51310	CHICAGO FLAG COMPANY	01/15/09	01/15/09	FLAG BASE #W000PAP08		49.44
04–03	P1	09NY2100182	THE LEADER-HERALD	03/16/09	03/16/10	PUBLICATION/REFERENCE MATERIAL		145.00
04–03	P1	09NY2100179	W.B. MASON CO. INC.	03/03/09	03/03/09	OFFICE SUPPLIES		221.63
04–15	P2	OSS51830	ALLIANCE MICRO	02/27/09	02/27/09	CARDSCAN PERSONAL - # CSP A08		159.00
04–22	P1	09NY2100191	MICHAEL F LEHMAN	03/25/09	03/25/09	OFFICE SUPPLIES		41.23
04–23	C1	NW200911202	DEER PARK	03/26/09	03/26/09	BOTTLED WATER		8.00
04–23	C1	NW200911202	DO	03/10/09	03/10/09	BOTTLED WATER		17.98
04–23	C1	NW200911202	DO	03/19/09	03/19/09	BOTTLED WATER		48.98
04–27	P1	09NY2100200	CULLIGAN WATER	03/30/09	03/30/09	BOTTLED WATER		9.25
04–27	P1	09NY2100194	RECORDER-CIRC	04/09/09	04/09/09	PUBLICATION/REFERENCE MATERIAL		180.96
04–27	P1	09NY2100199	WB MASON	02/27/09	03/27/09	OFFICE SUPPLIES		75.37
04–30	SF	DY090400029		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–94.50
04–30	SF	DY090400585		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–28.35
04–30	S1	DY090400365		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		212.97
05–07	P2	OSM40400	CDW GOVERNMENT INC	04/14/09	04/14/09	PRINTER - 1053956 - CANON PIX		475.00
05–07	P2	OSM40400	DO	04/14/09	04/14/09	SHIPPING COST		12.99
05–11	P1	09NY2100204	GAZETTE NEWSPAPERS	04/09/09	04/09/09	PUBLICATION/REFERENCE MATERIAL		117.00
05–12	P1	09NY2100208	SEAN D SHORTELL	04/06/09	04/06/09	OFFICE SUPPLIES		13.67
05–12	P1	09NY2100211	W.B. MASON CO. INC.	04/14/09	04/14/09	OFFICE SUPPLIES		104.57
05–12	P1	09NY2100212	DO	04/14/09	04/14/09	OFFICE SUPPLIES		11.53
05–13	P1	09NY2100209	SEAN D SHORTELL	03/26/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS		145.04
05–13	P1	09NY2100210	TIMES UNION	04/12/09	04/12/09	PUBLICATION/REFERENCE MATERIAL		286.00
05–19	P1	09NY2100221	CULLIGAN	04/01/09	04/30/09	BOTTLED WATER		25.65
05–19	P1	09NY2100220	CULLIGAN WATER	04/01/09	04/30/09	BOTTLED WATER		53.43
05–23	P1	09NY2100225	ENHANCED WEB SERVICES	05/13/09	05/13/09	OFFICE SUPPLIES		39.95
05–28	P1	09NY2100222	WB MASON	04/28/09	04/28/09	OFFICE SUPPLIES		20.45
05–29	SF	DY090500028		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–283.75
05–29	SF	DY090500632		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–97.20
05–29	S1	DY090500361		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		454.29
06–01	P1	09NY2100227	CULLIGAN	04/08/09	06/30/09	BOTTLED WATER		11.57
06–01	P1	09NY2100228	W.B. MASON CO. INC.	05/13/09	05/13/09	OFFICE SUPPLIES		109.99
06–01	P1	09NY2100229	DO	05/07/09	05/07/09	OFFICE SUPPLIES		46.94
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		9.07
06–11	C1	NW200916102	DO	04/08/09	04/08/09	BOTTLED WATER		41.94
06–16	P2	OSS58439	ALLIANCE MICRO	04/27/09	04/27/09	CANON CARTRIDGE (8 PK) #CNM062		198.00
06–18	P1	09NY2100239	CULLIGAN	06/02/09	06/02/09	BOTTLED WATER		4.27
06–18	P1	09NY2100237	W.B. MASON CO. INC.	05/20/09	05/20/09	OFFICE SUPPLIES		184.99
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00

06–19	C1	NW200916902	DO	05/07/09	05/07/09	BOTTLED WATER		27.97
06–23	P1	09NY2100241	ICONSTITUENT LLC	06/12/09	06/12/09	PUBLICATION/REFERENCE MATERIAL		5,000.00
06–23	P1	09NY2100245	THE EVANGELIST	06/04/09	06/04/10	PUBLICATION/REFERENCE MATERIAL		20.00
06–25	P1	09NY2100248	DERBY OFFICE EQUIPMENT, INC.	06/01/09	06/01/09	OFFICE SUPPLIES		88.20
06–30	SF	DY090600031		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–85.25
06–30	SF	DY090600677		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
06–30	S1	DY090600358		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		569.38
						SUPPLIES AND MATERIALS TOTALS:		8,648.50
		EQUIPMENT						
04–29	S8	MA000871334		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		300.50
04–29	S8	PL000875666		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		441.30
05–28	S8	MA000878178		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		300.50
05–28	S8	PL000881967		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		441.30
06–05	F2	RN000027299	CDW GOVERNMENT INC	05/27/09	05/27/09	COMPUTER - HP DC7900 CORE 2 DU		780.00
06–05	F2	RN000027299	DO	05/27/09	05/27/09	COMPUTER - HP DC7900 CORE 2 DU		780.00
06–05	F2	RN000027299	DO	05/27/09	05/27/09	COMPUTER - HP DC7900 CORE 2 DU		780.00
06–05	F2	RN000027299	DO	05/27/09	05/27/09	COMPUTER - HP DC7900 CORE 2 DU		780.00
06–09	F1	NN000027393	LOCKHEED MARTIN DESKTOP SOLUTI	05/04/09	05/04/09	T&M SERVICE		4,000.00
06–26	S8	MA000883304		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		300.50
06–26	S8	PL000888514		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		441.30
						EQUIPMENT TOTALS:		9,345.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,921.08
						OFFICE TOTALS:		338,921.08

2009 HON. EDOLPHUS TOWNS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,408.60	13,825.98	
PERSONNEL COMPENSATION	433,696.14	217,588.87	
PERSONNEL BENEFITS	3,820.35	3,033.36	
TRAVEL	29,479.37	8,806.42	
RENT, COMMUNICATION, UTILITIES	102,304.15	61,665.46	
PRINTING AND REPRODUCTION	17,245.20	16,890.30	
OTHER SERVICES	27,729.25	15,566.50	
SUPPLIES AND MATERIALS	12,556.50	8,915.18	
EQUIPMENT	20,062.52	17,762.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	666,302.08	364,054.33	
OFFICE TOTALS:	666,302.08	364,054.33	

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		19.18
04–27	05	9M5282602	DO	03/18/09	03/18/09	FRANKED MAIL		6,989.33
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL		47.14
06–24	05	9M5282605	DO	05/27/09	05/27/09	FRANKED MAIL		6,708.30
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL		62.03
						FRANKED MAIL TOTALS:		13,825.98
		PERSONNEL COMPENSATION						
			BACON-FINCH, DELORES M.	04/01/09	04/30/09	DIRECTOR SENIOR CITIZEN AFFAIR		2,500.00
			CHERRY, KAREN	04/01/09	06/30/09	DIRECTOR SENIOR CITIZEN AFFAIR		13,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. EDOLPHUS TOWNS—Con.							
		COHN,WARREN H	06/03/09	06/30/09	SPECIAL ASSISTANT		3,888.89
		CORNISH,MEGAN M	06/01/09	06/30/09	JR LEGISLATIVE ASSISTANT		1,666.67
		DO	04/06/09	05/31/09	LEGISLATIVE CORRESPONDENT		5,000.00
		DAVIS,SONJIAH V	04/01/09	06/30/09	SCHEDULER		8,750.01
		FAISON,CAROL	04/01/09	06/30/09	SPECIAL ASSISTANT		5,250.00
		FLEMING,KEISHA C	04/01/09	05/31/09	PART-TIME EMPLOYEE		5,166.66
		DO	05/01/09	05/31/09	PART-TIME EMPLOYEE (OTHER COMPENSATION)		430.56
		HOPKINS, ROBERTA Y.	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF		24,999.99
		HYDLE,LARS S	04/01/09	06/30/09	LEGISLATIVE COUNSEL		6,249.99
		JAMES,JENNIFER N	05/01/09	06/30/09	DISTRICT DIRECTOR		13,333.34
		DO	04/01/09	04/30/09	SPECIAL ASSISTANT		5,833.33
		JOHNSON,EDNA	04/01/09	06/30/09	SPECIAL ASSISTANT		10,416.67
		JOSEPH, ALLEN D.	04/01/09	06/30/09	SPECIAL ASSISTANT		9,333.33
		KHOURY,EMILY E	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		13,250.01
		LUNDY, CHRISTOPHER	05/01/09	06/30/09	CONGRESSIONAL AIDE		6,666.66
		DO	04/01/09	04/30/09	PART-TIME EMPLOYEE		2,500.00
		MUHAMNAD,GAIL	06/15/09	06/30/09	SPECIAL ASSISTANT		2,444.44
		NICHOLSON,YOLANDE I	04/01/09	06/30/09	COUNSEL		11,749.99
		NIEDERMAN, DAVID	06/01/09	06/30/09	PART-TIME EMPLOYEE		1,583.33
		NOBLE,JONATHAN H	04/01/09	06/30/09	STAFF ASSISTANT		7,500.00
		PIERRE,SAMUEL	04/01/09	06/30/09	STAFF ASSISTANT		7,500.00
		PINCHBACK, HARRY T.	04/01/09	06/30/09	SPECIAL ASSISTANT		7,575.00
		WILKINSON,NICKEYEA J	04/01/09	06/30/09	SPECIAL ASSISTANT		8,750.01
		WILSON,ASHLEY R	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		11,250.00
		WILTSHIRE,ALBERT C	04/01/09	06/30/09	ADMINISTRATIVE ASSISTANT		20,499.99
						PERSONNEL COMPENSATION TOTALS:	217,588.87
	PERSONNEL BENEFITS						
04–30 S7	09120000289		04/01/09	04/30/09	TRANSIT BENEFITS		201.40
05–07 P1	09NY1000181	NICKEYEA WILKINSON	04/04/09	04/30/09	TRANSIT BENEFIT		81.00
05–13 P1	09NY1000191	ALLEN D JOSEPH	01/03/09	04/01/09	TRANSIT BENEFIT		405.00
05–13 P1	09NY1000195	CHRISTOPHER LUNDY	01/03/09	04/01/09	TRANSIT BENEFIT		405.00
05–13 P1	09NY1000194	JONATHAN H NOBLE	01/03/09	04/01/09	TRANSIT BENEFIT		405.00
05–13 P1	09NY1000193	KEISHA C FLEMING	01/03/09	04/01/09	TRANSIT BENEFIT		405.00
05–13 P1	09NY1000192	NICKEYEA WILKINSON	01/03/09	04/01/09	TRANSIT BENEFIT		243.00
05–28 S7	09148100001		04/01/09	04/30/09	TRANSITS BENEFITS		4.20
05–28 S7	09148000296		05/01/09	05/31/09	TRANSIT BENEFITS		260.68
06–01 P1	09NY1000200	ALLEN D JOSEPH	04/27/09	05/24/09	TRANSIT BENEFIT		81.00
06–01 P1	09NY1000203	JONATHAN H NOBLE	05/05/09	06/04/09	TRANSIT BENEFIT		81.00
06–01 P1	09NY1000201	NICKEYEA WILKINSON	05/05/09	06/04/09	TRANSIT BENEFIT		81.00
06–02 P1	09NY1000204	JENNIFER N JAMES	05/01/09	05/29/09	TRANSIT BENEFIT		81.00
06–02 P1	09NY1000202	KEISHA C FLEMING	05/05/09	06/04/09	TRANSIT BENEFIT		81.00
06–04 P1	09NY1000218	JENNIFER N JAMES	01/03/09	05/01/09	TRANSIT BENEFIT		324.00
06–08 P1	09NY1000221	DO	05/01/09	05/31/09	TRANSIT BENEFIT		81.00

06–25	S7	09176000298		05/05/09	05/05/09	TRANSIT BENEFITS	–198.32
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	11.40
						PERSONNEL BENEFITS TOTALS:	3,033.36
		TRAVEL					
04–13	HR	413080	SHRITA D STERLIN	02/14/09	02/19/09	REMB; OVERPAYMENT	–984.84
04–15	P1	09NY1000166	NICKEYEA WILKINSON	03/20/09	03/20/09	LOCAL TRANSPORTATION	15.00
04–15	P1	09NY1000167	DO	03/20/09	03/20/09	A/F JFK-DC6576	68.60
04–20	P9	NY1001L0904	CHASE MANHATTAN BANK (FORD CR)	04/01/09	04/30/09	LEASED AUTO/08 LINCOLN	715.38
04–20	HR	ACH405298	NICKEYEA WILKINSON	03/20/09	03/20/09	ACH PAYMENT RETURN	–68.60
04–20	HR	ACH405298	DO	03/20/09	03/20/09	ACH PAYMENT RETURN	–15.00
04–22	P1	09NY10RW167	DO	03/20/09	03/20/09	A/F JFK-DC6576--REISSUE	68.60
04–27	HR	ACH405838	DO	03/20/09	03/20/09	ACH PAYMENT RETURN	–68.60
05–01	P1	09NY10RW166	DO	03/20/09	03/20/09	LOCAL TRANSPORTATION-REISSUE	15.00
05–07	P1	09NY1000179	CHRISTOPHER LUNDY	04/01/09	04/01/09	MEALS ON TRAVEL	77.58
05–08	P1	09NY1000184	ROBERTA HOPKINS	04/08/09	04/16/09	LOCAL TRANSPORTATION	18.00
05–12	P1	09NY1000190	ALBERT WILTSHIRE	03/25/09	04/13/09	TRAVEL SUBSISTENCE	222.40
05–15	P1	09NY10RR167	NICKEYEA WILKINSON	03/20/09	03/20/09	RE-ISSUED	68.60
05–20	P9	NY1001L0905	CHASE MANHATTAN BANK (FORD CR)	05/01/09	05/31/09	LEASED AUTO/08 LINCOLN	715.38
06–01	P1	09NY1000205	HON. EDOLPHUS TOWNS	04/01/09	05/22/09	LOCAL TRANSPORTATION	198.70
06–01	P1	09NY1000206	DO	05/02/09	05/02/09	MEALS ON TRAVEL	22.01
06–01	P1	09NY1000207	LARS HYDLE	04/29/09	05/19/09	LOCAL TRANSPORTATION	102.50
06–01	P1	09NY1000208	DO	04/29/09	05/06/09	LOCAL TRANSPORTATION	69.50
06–01	P1	09NY1000209	DO	05/01/09	05/01/09	MEALS ON TRAVEL	20.92
06–04	P1	09NY1000220	CITIBANK GOV CARD SERVICE	03/26/09	04/24/09	TRAVEL SUBSISTENCE	4,087.65
06–19	P9	NY1001L0906	CHASE MANHATTAN BANK (FORD CR)	06/01/09	06/30/09	LEASED AUTO/08 LINCOLN	715.38
06–19	P1	09NY1000222	HON. EDOLPHUS TOWNS	06/08/09	06/08/09	LOCAL TRANSPORTATION	27.48
06–22	P1	09NY1000230	CITIBANK GOV CARD SERVICE	05/26/09	05/27/09	TRAVEL SUBSISTENCE	413.62
06–22	P1	09NY1000231	ROBERTA HOPKINS	05/27/09	05/29/09	MEALS ON TRAVEL	26.56
06–23	P1	09NY1000233	CITIBANK GOV CARD SERVICE	04/28/09	05/21/09	TRAVEL SUBSISTENCE	2,274.60
						TRAVEL TOTALS:	8,806.42
		RENT, COMMUNICATION, UTILITIES					
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL	944.24
04–06	P9	NY1002R0902	LYNDON WHITEMAN	02/01/09	02/28/09	RENT-BROOKLYN	4,000.00
04–06	P9	NY1002R903A	DO	03/01/09	03/31/09	RENT ADJUSTMENT-BROOKLYN	2,000.00
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/24/09	03/24/09	OVERNIGHT MAIL	180.78
04–15	P1	09NY1000160	AT & T	01/20/09	02/19/09	TELECOMMUNICATIONS CHARGES	876.97
04–15	P1	09NY1000168	TIME WARNER CABLE OF NY	03/25/09	04/24/09	UTILITIES	176.97
04–15	P1	09NY1000161	VERIZON NEW YORK INC	03/26/09	03/26/09	TELECOMMUNICATIONS CHARGES	708.98
04–15	P1	09NY1000163	DO	03/01/09	03/01/09	TELECOMMUNICATIONS CHARGES	517.24
04–15	P1	09NY1000162	VERIZON WIRELESS	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	520.81
04–16	P2	HCV0901583	DO	02/19/09	02/19/09	8130 W/ VOICE AND DATA	49.99
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	03/31/09	03/31/09	OVERNIGHT MAIL	51.90
04–20	P9	NY1001R0904	JOSEPH P DAY REALTY CORP	04/01/09	04/30/09	RENT-BROOKLYN	8,750.00
04–20	P9	NY1002R0904	LYNDON WHITEMAN	04/01/09	04/30/09	RENT-BROOKLYN	4,000.00
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/09/09	04/09/09	OVERNIGHT MAIL	36.83
04–29	S5	DY090400517		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	475.40
04–29	S5	DY090401161		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	127.50
04–29	S5	DY090404509		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,469.41
04–29	S5	DY090406306		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	97.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. EDOLPHUS TOWNS—Con.								
04–29	S5	DY090408430		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		251.79
04–30	S4	09120001137		03/01/09	03/31/09	RECORDING (TRANSFER)		602.70
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL		159.20
05–06	P1	09NY1000171	AT & T	02/20/09	03/20/09	TELECOMMUNICATIONS CHARGES		743.47
05–06	P1	09NY1000170	CABLEVISION	03/02/09	04/30/09	UTILITIES		109.34
05–06	P1	09NY1000169	VERIZON WIRELESS	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		570.80
05–07	P1	09NY1000177	TIME WARNER CABLE OF NY	04/25/09	05/24/09	UTILITIES		160.57
05–07	P1	09NY1000175	VERIZON NEW YORK INC	04/01/09	04/01/09	TELECOMMUNICATIONS CHARGES		51.71
05–07	P1	09NY1000176	DO	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		693.74
05–08	P1	09NY1000182	AT & T	03/20/09	04/19/09	TELECOMMUNICATIONS CHARGES		673.89
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL		22.08
05–15	CB	FXF090514B	DO	04/30/09	04/30/09	OVERNIGHT MAIL		8.87
05–20	P9	NY1001R0905	JOSEPH P DAY REALTY CORP	05/01/09	05/31/09	RENT-BROOKLYN		8,750.00
05–20	P9	NY1002R0905	LYNDON WHITEMAN	05/01/09	05/31/09	RENT-BROOKLYN		4,000.00
05–22	S5	DY090500048		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		172.00
05–22	S5	DY090503289		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,423.25
05–22	S5	DY090506071		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		286.93
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL		31.47
05–27	S4	09147001108		04/01/09	04/30/09	RECORDING (TRANSFER)		201.85
05–28	S5	DY0905B0427		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		52.00
05–28	S5	DY0905B1021		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		127.50
05–28	S5	DY0905B1531		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		97.83
05–28	S5	DY0905B2379		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		3.80
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/14/09	05/14/09	OVERNIGHT MAIL		32.33
06–01	P1	09NY1000213	CABLEVISION	04/22/09	05/21/09	UTILITIES		3.42
06–01	P1	09NY1000210	FEDERAL EXPRESS	01/08/09	01/08/09	POSTAGE/MAILING SERVICE		10.00
06–01	P1	09NY1000196	VERIZON NEW YORK INC	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		482.33
06–01	P1	09NY1000214	DO	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		718.27
06–04	P1	09NY1000216	TIME WARNER CABLE OF NY	05/25/09	06/24/09	UTILITIES		160.60
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL		159.34
06–19	P1	09NY1000225	AT & T	05/20/09	05/20/09	TELECOMMUNICATIONS CHARGES		813.54
06–19	P1	09NY1000224	CABLEVISION	05/22/09	06/20/09	UTILITIES		66.50
06–19	P1	09NY1000226	CABLEVISION OF NEW YORK CITY	06/01/09	06/30/09	UTILITIES		49.35
06–19	P9	NY1001R0906	JOSEPH P DAY REALTY CORP	06/01/09	06/30/09	RENT-BROOKLYN		8,750.00
06–19	P9	NY1002R0906	LYNDON WHITEMAN	06/01/09	06/30/09	RENT-BROOKLYN		4,000.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL		43.16
06–25	S4	09176001113		05/01/09	05/31/09	RECORDING (TRANSFER)		394.45
06–25	S5	DY090600507		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		59.50
06–25	S5	DY090601148		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		127.50
06–25	S5	DY090604506		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,230.25
06–25	S5	DY090606321		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		119.64
06–25	S5	DY090608448		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		157.70
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/04/09	06/04/09	OVERNIGHT MAIL		107.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		61,665.46

PRINTING AND REPRODUCTION

04–29	S3	09119000152		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	28.00
05–06	P1	09NY1000172	DAVID L. ANDRUKITUS, INC.	04/22/09	04/22/09	PRINTING AND REPRODUCTION	272.00
05–06	P1	09NY1000173	DO	04/24/09	04/24/09	PRINTING AND REPRODUCTION	40.00
05–11	P5	9M5282601A1	FLATBUSH COPY CENTER, INC	02/11/09	02/11/09	MASSPRINTING#1	2,400.00
05–11	P5	9M5282602	DO	03/06/09	03/06/09	MASSPRINTING#2	2,850.00
05–11	P5	9M5282601	PRIME NEW YORK	02/09/09	02/09/09	MASSPRINTING#1	1,011.98
05–11	P5	9M5282601A	THE LENDEL GROUP	02/19/09	02/19/09	MASSPRINTING#1	1,292.00
05–27	S3	09147000168		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
06–01	P1	09NY1000212	XEROX CORPORATION	12/30/08	03/30/09	PRINTING AND REPRODUCTION	310.32
06–15	P5	9M5282605	AMERICAN DIRECT MAIL	06/01/09	06/01/09	MASSPRINTING#5	8,615.00
06–24	S3	09175000188		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	49.50
						PRINTING AND REPRODUCTION TOTALS:	16,890.30

OTHER SERVICES

04–15	P1	09NY1000164	IRENE ROWLING	04/02/09	04/02/09	JANITORIAL AND RELATED SERVICE	500.00
04–15	P1	09NY1000165	THE HARTFORD	04/03/02	04/03/02	INSURANCE	2,134.00
04–20	P9	OPC09000604	HOUSECALL	04/01/09	04/30/09	TECH SUPPORT	1,530.00
04–20	P9	OPR09009504	INTERAMERICA TECHNOLOGIES INC.	04/01/09	04/30/09	CMS PLAN	1,900.00
04–20	P9	OPR09049801	DO	01/01/09	03/31/09	CMS PLAN	5,700.00
04–20	P9	OPR09049804	DO	04/01/09	04/30/09	CMS PLAN	1,900.00
05–07	P1	09NY1000178	IRENE ROWLING	05/04/09	05/04/09	JANITORIAL AND RELATED SERVICE	500.00
05–20	P9	OPC09000605	HOUSECALL	05/01/09	05/31/09	TECH SUPPORT	1,530.00
05–20	P9	OPR09009505	INTERAMERICA TECHNOLOGIES INC.	05/01/09	05/31/09	CMS PLAN	1,900.00
06–01	P1	09NY1000197	MARLARM SECURITY GROUP	05/01/09	05/31/09	SECURITY AND RELATED SERVICE	71.25
06–02	P1	09NY1000198	THOMPSON & COMPANY GROUP, INC.	05/14/09	05/14/09	SERVICE CONTRACT	1,000.00
06–04	P1	09NY1000219	IRENE ROWLING	06/01/09	06/01/09	JANITORIAL AND RELATED SERVICE	500.00
06–10	F1	NN000027407	INTERAMERICA TECHNOLOGIES INC.	04/10/09	04/10/09	TRAINING	100.00
06–17	HR	434813	DO	01/01/09	03/31/09	REFUND; PAYMENT ERROR	–5,700.00
06–17	HR	434813	DO	04/01/09	04/30/09	REFUND; PAYMENT ERROR	–1,900.00
06–19	P9	OPC09000606	HOUSECALL	06/01/09	06/30/09	TECH SUPPORT	1,530.00
06–19	P9	OPR09009506	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	CMS PLAN	1,900.00
06–19	P1	09NY1000223	MERLIN BASS, III	05/27/09	05/27/09	SERVICE CONTRACT	400.00
06–23	P1	09NY1000232	MARLARM SECURITY GROUP	04/01/09	04/30/09	SECURITY AND RELATED SERVICE	71.25
						OTHER SERVICES TOTALS:	15,566.50

SUPPLIES AND MATERIALS

04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/28/09	02/28/09	BOTTLED WATER	16.00
04–09	C1	NW200909802	DO	02/28/09	02/28/09	BOTTLED WATER	4.99
04–09	C1	NW200909802	DO	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/06/09	02/06/09	BOTTLED WATER	19.46
04–09	C1	NW200909802	DO	02/10/09	02/10/09	BOTTLED WATER	23.98
04–09	C1	NW200909802	DO	02/10/09	02/10/09	BOTTLED WATER	–8.51
04–09	C1	NW200909802	DO	02/11/09	02/11/09	BOTTLED WATER	12.99
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER	60.00
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER	16.00
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER	64.96
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/09/09	03/09/09	BOTTLED WATER	24.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. EDOLPHUS TOWNS—Con.								
04–23	C1	NW200911202	DO	03/11/09	03/11/09	BOTTLED WATER		26.99
04–23	C1	NW200911202	DO	03/11/09	03/11/09	BOTTLED WATER		28.96
04–23	C1	NW200911202	DO	03/12/09	03/12/09	BOTTLED WATER		47.95
04–30	S1	DY090400354		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		245.60
05–07	P1	09NY1000180	HARRY T. PINCHBACK	04/27/09	04/27/09	LEASED AUTO EXPENSE		61.91
05–07	P1	09NY1000174	SOUTHWEST DISTRIBUTION, INC.	03/18/09	06/30/09	PUBLICATION/REFERENCE MATERIAL		689.49
05–08	P1	09NY1000183	ALBERT WILTSHIRE	04/07/09	04/07/09	OFFICE SUPPLIES		127.12
05–29	S1	DY090500350		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		474.59
06–01	P1	09NY1000211	COPYTELE INC.	04/10/09	04/10/09	OFFICE SUPPLIES		558.97
06–02	P1	09NY1000199	MEGAN M CORNISH	05/19/09	05/19/09	OFFICE SUPPLIES		21.75
06–04	P1	09NY1000217	CAPITOL HOST	05/21/09	05/21/09	FOOD & BEVERAGE FOR MEETINGS		4,965.25
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/30/09	04/30/09	BOTTLED WATER		16.00
06–11	C1	NW200916102	DO	04/30/09	04/30/09	BOTTLED WATER		4.99
06–11	C1	NW200916102	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/30/09	04/30/09	BOTTLED WATER		19.99
06–11	C1	NW200916102	DO	04/01/09	04/01/09	BOTTLED WATER		56.95
06–11	C1	NW200916102	DO	04/07/09	04/07/09	BOTTLED WATER		27.94
06–11	C1	NW200916102	DO	04/09/09	04/09/09	BOTTLED WATER		7.99
06–11	C1	NW200916102	DO	04/09/09	04/09/09	BOTTLED WATER		27.94
06–11	C1	NW200916102	DO	04/13/09	04/13/09	BOTTLED WATER		66.24
06–19	C1	NW200916902	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/31/09	05/31/09	BOTTLED WATER		35.99
06–19	C1	NW200916902	DO	05/31/09	05/31/09	BOTTLED WATER		4.99
06–19	C1	NW200916902	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/06/09	05/06/09	BOTTLED WATER		13.97
06–19	C1	NW200916902	DO	05/08/09	05/08/09	BOTTLED WATER		24.98
06–19	C1	NW200916902	DO	05/12/09	05/12/09	BOTTLED WATER		91.24
06–19	C1	NW200916902	DO	05/19/09	05/19/09	BOTTLED WATER		12.99
06–19	C1	NW200916902	DO	05/21/09	05/21/09	BOTTLED WATER		44.97
06–30	S1	DY090600347		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		910.61
							SUPPLIES AND MATERIALS TOTALS:	8,915.18
		EQUIPMENT						
04–17	F2	RN000026568	GEMLASER	04/13/09	04/13/09	PRINTER - HP P4014N		1,412.00
04–29	S8	MA000870586		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		558.92
04–29	S8	PL000875299		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		118.50
05–27	F2	RN000027177	HASLER	05/05/09	05/05/09	MAILING EQUIPMENT - HASLER M30		7,159.00
05–28	S8	MA000877573		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		558.92
05–28	S8	PL000881614		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		118.50
06–09	F2	RN000027330	HASLER	05/05/09	05/05/09	MAILING EQUIPMENT - HASLER M30		7,159.00
06–26	S8	MA000885535		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		558.92
06–26	S8	PL000888162		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		118.50
							EQUIPMENT TOTALS:	17,762.26

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,054.33
							OFFICE TOTALS:	364,054.33
2008 HON. EDOLPHUS TOWNS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		4.10
							FRANKED MAIL TOTALS:	4.10
RENT, COMMUNICATION, UTILITIES								
05–01	CO	9YZ6251761	TIME WARNER CABLE OF NY	01/25/08	01/24/09	CANCELED CHECKS-STALE DATED		–137.00
06–01	CO	9YZ6253118	DO	02/25/08	03/24/08	CANCELED CHECK-STALE DATED		–415.82
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	10/28/08	10/28/08	OVERNIGHT MAIL		21.34
							RENT, COMMUNICATION, UTILITIES TOTALS:	–531.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–527.38
							OFFICE TOTALS:	–527.38
2007 HON. EDOLPHUS TOWNS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04–01	CO	9YZ6250296	CONGRESSIONAL MANAGEMENT	12/19/07	12/19/07	CANCELED CHECK-STALE DATED		–15.00
							SUPPLIES AND MATERIALS TOTALS:	–15.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–15.00
							OFFICE TOTALS:	–15.00
2009 HON. NIKI TSONGAS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6,159.24	3,983.57
						PERSONNEL COMPENSATION	464,955.73	235,632.39
						PERSONNEL BENEFITS	588.51	581.76
						TRAVEL	26,530.65	14,654.22
						RENT, COMMUNICATION, UTILITIES	39,505.22	22,189.55
						PRINTING AND REPRODUCTION	6,699.16	4,901.55
						OTHER SERVICES	26,006.21	20,082.18
						SUPPLIES AND MATERIALS	26,393.62	17,916.51
						EQUIPMENT	1,213.98	606.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,052.32	320,548.72
						OFFICE TOTALS:	598,052.32	320,548.72
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		400.49
04–30	SF	DY090400340		04/20/09	05/01/09	FRANKED MAIL		–126.70
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		1,600.83
05–29	SF	DY090500364		05/20/09	06/01/09	FRANKED MAIL		–90.30
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		2,241.35
06–30	SF	DY090600393		06/20/09	07/01/09	FRANKED MAIL		–42.10
							FRANKED MAIL TOTALS:	3,983.57
PERSONNEL COMPENSATION								
			ADAMS,JANE C	04/01/09	06/30/09	PART-TIME EMPLOYEE		3,900.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. NIKI TSONGAS—Con.								
			ANFINSON, SUSAN	04/16/09	06/30/09	SHARED EMPLOYEE		1,800.00
			ANFINSON, THOMAS E.	04/01/09	06/15/09	SHARED EMPLOYEE		2,500.00
			BLACK, JUNE M.	04/01/09	06/30/09	DISTRICT OFFICE OF STAFF		16,749.99
			BROWNLIE, MICHAEL K.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		17,499.99
			CHAPUT,DANIEL W	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		7,250.01
			CHRISTOPHERSON, SARAH G.	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		13,250.01
			DIZOGLIO,REBECCA L	04/01/09	04/30/09	DISTRICT STAFF ASSISTANT		2,166.67
			ELBERT, KATHERINE	04/01/09	06/30/09	CHIEF OF STAFF		24,999.99
			GANNON,JENNIFER M	04/01/09	06/30/09	SCHEDULER		9,000.00
			GREENWOOD,AMY E	04/01/09	06/30/09	CONGRESSIONAL SERVICES REP.		6,249.99
			HARGIS,STACIE	04/01/09	06/30/09	CONGRESSIONAL AIDE		10,208.33
			HOWARD, VANNA	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		8,793.75
			JOHNSON,DENISE M	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		9,000.00
			KEOHAN,CHRISTOPHER J	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR		13,250.01
			KRISHNASWAMY,APARNA	06/23/09	06/30/09	LEGISLATIVE ASSISTANT		966.67
			LYNCH, KATHERINE M.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,999.99
			MARTIN,BRIAN J	04/01/09	06/30/09	DISTRICT DIRECTOR		28,749.99
			MULLIN,CHRISTOPHER M	04/01/09	06/30/09	PART-TIME EMPLOYEE		16,250.01
			NOBLE, JOHN	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		11,499.99
			PAYANO,PAVEL M	04/01/09	06/30/09	LAWRENCE OFFICE STAFF		7,500.00
			SIDDIQUI,FAISAL	04/01/09	06/30/09	SHARED EMPLOYEE		3,297.00
			SLUSHER,ERIC M	05/01/09	06/30/09	CONGRESSIONAL AIDE		4,000.00
			ZOROKONG,CLAUDIUS K	04/01/09	06/30/09	STAFF ASSISTANT		6,750.00
							PERSONNEL COMPENSATION TOTALS:	235,632.39
		PERSONNEL BENEFITS						
04–30	S7	09120000193		03/01/09	03/31/09	TRANSIT BENEFITS		84.80
05–28	S7	09148000199		04/01/09	04/30/09	TRANSIT BENEFITS		197.08
06–25	S7	09176000201		05/01/09	05/31/09	TRANSIT BENEFITS		299.88
							PERSONNEL BENEFITS TOTALS:	581.76
		TRAVEL						
04–15	P1	09MA0500362	CITIBANK GOV CARD SERVICE	03/13/09	03/13/09	AF DCA-BOS 9907 ELBERT		205.60
04–20	P1	09MA0500376	DO	03/06/09	03/06/09	A/F DCA-BOS 4266 MBR		285.60
04–20	P1	09MA0500377	DO	03/09/09	03/09/09	A/F BOS-DCA 4588 MBR		205.60
04–20	P1	09MA0500378	DO	03/12/09	03/12/09	A/F DCA-BOS 5091 MBR		285.60
04–20	P1	09MA0500379	DO	03/16/09	03/16/09	A/F BOS-DCA 3332 MBR		205.60
04–20	P1	09MA0500380	DO	02/26/09	02/26/09	A/F DCA-BOS 6515 MBR		205.60
04–20	P1	09MA0500381	DO	02/26/09	02/26/09	A/F DCA-BOS 6516 ELBERT		205.60
04–20	P1	09MA0500382	DO	03/01/09	03/01/09	A/F BOS-DCA 7047ELBERT		205.60
04–20	P1	09MA0500383	DO	02/26/09	02/26/09	FEE A/F		80.00
04–20	P1	09MA0500384	DO	03/04/09	03/04/09	LODGING		511.60
04–22	P1	09MA0500406	AMY E GREENWOOD	03/03/09	03/31/09	PRIVATE AUTO MILEAGE		48.16
04–22	P1	09MA0500407	DO	03/09/09	03/26/09	TRAVEL SUBSISTENCE		44.47
04–22	P1	09MA0500400	BRIAN J MARTIN	03/25/09	03/25/09	LOCAL TRANSPORTATION		34.00

04–22	P1	09MA0500401	DO	02/04/09	03/28/09	PRIVATE AUTO MILEAGE	76.80
04–22	P1	09MA0500393	CHRISTOPHER KEEHAN	03/01/09	03/30/09	PRIVATE AUTO MILEAGE	262.60
04–22	P1	09MA0500394	DO	03/01/09	03/30/09	LOCAL TRANSPORTATION	262.60
04–22	P1	09MA0500387	DENISE M JOHNSON	03/09/09	03/31/09	TRAVEL SUBSISTENCE	143.22
04–22	P1	09MA0500388	DO	03/09/09	03/31/09	PRIVATE AUTO MILEAGE	108.50
04–22	P1	09MA0500402	JANE C ADAMS	03/10/09	03/18/09	LOCAL TRANSPORTATION	26.00
04–22	P1	09MA0500403	DO	03/03/09	03/31/09	PRIVATE AUTO MILEAGE	183.60
04–22	P1	09MA0500396	JUNE M. BLACK	03/06/09	03/25/09	PRIVATE AUTO MILEAGE	49.60
04–22	P1	09MA0500389	PAVEL M PAYANO	03/02/09	03/29/09	PRIVATE AUTO MILEAGE	405.60
04–22	P1	09MA0500390	STACIE HARGIS	03/30/09	03/31/09	PRIVATE AUTO MILEAGE	39.20
05–15	P1	09MA0500430	JENNIFER M GANNON	03/01/09	04/30/09	PRIVATE AUTO MILEAGE	85.29
05–19	P1	09MA0500439	CITIBANK GOV CARD SERVICE	04/24/09	04/24/09	A/F DCA-BOS-DCA #8331 CHRISTOP	411.21
05–19	P1	09MA0500440	DO	04/21/09	04/21/09	A/F BOS-DCA #2841 MBR	205.60
05–19	P1	09MA0500441	DO	04/23/09	04/23/09	A/F BOS-DCA-BOS #6570 MARTIN	411.20
05–19	P1	09MA0500442	DO	05/11/09	05/11/09	A/F BOS-IAD #E4LFAQ HARGIS	382.40
05–19	P1	09MA0500443	DO	04/23/09	04/23/09	A/F DCA-BOS #2202 BRIAN	80.00
05–19	P1	09MA0500444	DO	03/26/09	03/26/09	A/F DCA-BOS #5055 MBR	205.60
05–19	P1	09MA0500445	DO	03/30/09	03/30/09	A/F BOS-DCA #9379 MBR	205.60
05–19	P1	09MA0500446	DO	04/10/09	04/10/09	A/F BWI-MHT-BWI #0070 SIDDIQUI	197.20
05–19	P1	09MA0500447	DO	04/11/09	04/11/09	A/F WAS-BOS #0970 MBR	224.60
05–19	P1	09MA0500448	DO	04/13/09	04/13/09	LODGING	292.89
05–20	P1	09MA0500450	DO	04/23/09	04/23/09	A/F DCA-BOS #2202 MBR	285.60
05–20	P1	09MA0500451	DO	04/27/09	04/27/09	A/F BOS-DCA #7524 MBR	205.60
05–22	P1	09MA0500453	DO	04/15/09	04/15/09	A/F BOS-DCA 4140 ELBERT	205.60
05–22	P1	09MA0500454	DO	04/16/09	04/16/09	LOCAL TRANSPORTATION	54.50
05–28	P1	09MA0500471	CHRISTOPHER KEEHAN	04/02/09	04/25/09	PRIVATE AUTO MILEAGE	163.00
05–28	P1	09MA0500472	DO	04/27/09	04/27/09	LOCAL TRANSPORTATION	20.00
05–28	P1	09MA0500469	JANE C ADAMS	04/01/09	04/29/09	PRIVATE AUTO MILEAGE	154.00
05–29	P1	09MA0500476	AMY E GREENWOOD	04/01/09	04/25/09	TRAVEL SUBSISTENCE	73.84
05–29	P1	09MA0500477	BRIAN J MARTIN	04/07/09	05/04/09	TRAVEL SUBSISTENCE	209.60
05–29	P1	09MA0500466	STACIE HARGIS	04/03/09	04/15/09	PRIVATE AUTO MILEAGE	48.00
05–29	P1	09MA0500467	DO	04/15/09	04/15/09	LOCAL TRANSPORTATION	11.00
06–01	P1	09MA0500480	KATHERINE C. ELBERT	05/15/09	05/20/09	LOCAL TRANSPORTATION	90.00
06–01	P1	09MA0500478	STACIE HARGIS	05/11/09	05/14/09	LODGING	953.03
06–16	P1	09MA0500497	CITIBANK GOV CARD SERVICE	05/03/09	05/03/09	A/F BOS-DCA #2331 ELBERT	205.60
06–16	P1	09MA0500498	DO	05/07/09	05/07/09	A/F DCA-BOS #6421 MBR	285.60
06–16	P1	09MA0500499	DO	05/07/09	05/07/09	A/F DCA-BOS #6422 ELBERT	285.60
06–16	P1	09MA0500500	DO	05/11/09	05/18/09	LOCAL TRANSPORTATION	170.15
06–16	P1	09MA0500501	DO	05/11/09	05/11/09	A/F BOS-DCA #2115 ELBERT	205.60
06–16	P1	09MA0500502	DO	05/15/09	05/15/09	A/F DCA-BOS #7503 ELBERT	205.60
06–16	P1	09MA0500503	DO	05/17/09	05/17/09	A/F BOS-DCA #1120 ELBERT	205.60
06–16	P1	09MA0500504	DO	05/25/09	05/25/09	A/F BWI-MHT #4399 ELBERT	136.60
06–16	P1	09MA0500505	DO	05/14/09	05/14/09	A/F DCA-BOS-DCA R/T #6545 MBR	491.20
06–16	P1	09MA0500506	DO	05/21/09	05/21/09	A/F DCA-BOS-#7117 MBR	285.60
06–16	P1	09MA0500507	DO	04/30/09	04/30/09	A/F DCA-BOS-#2529 MBR	285.60
06–16	P1	09MA0500508	DO	04/30/09	04/30/09	A/F DCA-BOS-#3567 ELBERT	285.60
06–16	P1	09MA0500509	DO	05/04/09	05/04/09	A/F BOS-DCA-#4703 MBR	205.60
06–16	P1	09MA0500510	DO	05/12/09	05/12/09	A/F BOS-DCA-#1552 MBR	205.60
06–16	P1	09MA0500511	DO	05/14/09	05/14/09	LODGING	953.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. NIKI TSONGAS—Con.								
06–16	P1	09MA0500495	JUNE M. BLACK	04/24/09	04/24/09	LOCAL TRANSPORTATION		3.00
06–16	P1	09MA0500496	DO	04/29/09	04/29/09	PRIVATE AUTO MILEAGE		126.40
06–25	P1	09MA0500520	BRIAN J MARTIN	05/07/09	05/19/09	LOCAL TRANSPORTATION		73.00
06–25	P1	09MA0500522	DO	05/06/09	05/28/09	PRIVATE AUTO MILEAGE		150.80
06–25	P1	09MA0500524	CHRISTOPHER KEEHAN	05/01/09	05/29/09	PRIVATE AUTO MILEAGE		199.20
06–25	P1	09MA0500526	JANE C ADAMS	05/01/09	05/01/09	LOCAL TRANSPORTATION		27.00
06–25	P1	09MA0500527	DO	05/01/09	05/27/09	PRIVATE AUTO MILEAGE		125.60
06–25	P1	09MA0500518	STACIE HARGIS	05/11/09	05/13/09	TRAVEL SUBSISTENCE		47.33
06–25	P1	09MA0500519	DO	05/11/09	05/27/09	PRIVATE AUTO MILEAGE		76.80
06–29	P1	09MA0500538	DENISE M JOHNSON	05/01/09	05/29/09	PRIVATE AUTO MILEAGE		50.40
06–29	P1	09MA0500534	JUNE M. BLACK	05/04/09	05/27/09	PRIVATE AUTO MILEAGE		106.00
							TRAVEL TOTALS:	14,654.22
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	09MA0500348	COMCAST	03/17/09	04/16/09	UTILITIES		126.34
04–02	P1	09MA0500347	VERIZON NEW YORK INC	02/12/09	02/28/09	TELECOMMUNICATIONS CHARGES		444.69
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	02/26/09	02/26/09	OVERNIGHT MAIL		28.01
04–07	P9	MA0502R0901	CITY OF LAWRENCE	01/01/09	04/30/09	DISTRICT PARKING		300.00
04–08	P1	09MA0500351	NATIONAL GRID	02/13/09	03/17/09	UTILITIES		184.89
04–08	P1	09MA0500353	DO	02/13/09	03/17/09	UTILITIES		129.50
04–08	P1	09MA0500354	DO	02/13/09	03/17/09	UTILITIES		310.10
04–16	P1	09MA0500366	NSTAR	02/27/09	03/30/09	UTILITIES		86.55
04–16	P1	09MA0500367	VERIZON NEW YORK INC	02/20/09	03/19/09	TELECOMMUNICATIONS CHARGES		153.91
04–16	P1	09MA0500368	VERIZON WIRELESS	02/14/09	03/13/09	TELECOMMUNICATIONS CHARGES		205.36
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	03/30/09	03/30/09	OVERNIGHT MAIL		22.50
04–20	P9	MA0504R0904	GLCAC, LLC	04/01/09	04/30/09	RENT-LAWRENCE		750.00
04–20	P9	MA0503R0904	HOWE BUILDING REALTY ASSOCIATE	04/01/09	04/30/09	RENT-LOWELL		1,317.00
04–20	P1	09MA0500370	NATIONAL GRID	03/04/09	04/02/09	UTILITIES		140.63
04–20	P1	09MA0500375	DO	01/06/09	02/04/09	UTILITIES		264.28
04–20	P9	MA0501R0904	492 MAIN STREET, LLP	04/01/09	04/30/09	RENT-ACTON		1,000.00
04–22	P1	09MA0500392	CHRISTOPHER KEEHAN	02/20/09	03/19/09	TELECOMMUNICATIONS CHARGES		39.99
04–24	P1	09MA0500408	COMCAST	04/17/09	05/16/09	UTILITIES		126.40
04–24	P1	09MA0500410	UNIVERSITY OF MASSACHUSETTS	03/16/09	03/16/09	TEMPORARY SPACE RENTAL		300.00
04–24	P1	09MA0500411	VERIZON NEW YORK INC	03/03/09	04/02/09	TELECOMMUNICATIONS CHARGES		257.67
04–29	S5	DY090400369		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		56.00
04–29	S5	DY090401055		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		130.00
04–29	S5	DY090403597		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		943.46
04–29	S5	DY090406179		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		114.44
04–29	S5	DY090407667		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		75.91
04–30	S4	09120001138		03/01/09	03/31/09	RECORDING (TRANSFER)		89.00
05–04	P1	09MA0500414	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		237.02
05–04	P1	09MA0500415	FEDERAL EXPRESS	04/06/09	04/06/09	POSTAGE/MAILING SERVICE		76.78
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/10/09	04/10/09	OVERNIGHT MAIL		78.21
05–04	P1	09MA0500419	NATIONAL GRID	03/17/09	04/17/09	UTILITIES		177.91

05–04	P1	09MA0500420	DO	03/17/09	04/17/09	UTILITIES	146.10
05–04	P1	09MA0500421	DO	03/17/09	04/17/09	UTILITIES	116.60
05–04	P1	09MA0500413	VERIZON NEW YORK INC	03/12/09	04/11/09	TELECOMMUNICATIONS CHARGES	448.88
05–04	P1	09MA0500418	DO	03/20/09	04/19/09	TELECOMMUNICATIONS CHARGES	156.77
05–11	P1	09MA0500424	COMCAST	04/29/09	05/28/09	UTILITIES	128.54
05–11	P1	09MA0500422	FEDERAL EXPRESS	04/10/09	04/10/09	POSTAGE/MAILING SERVICE	2.36
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/21/09	04/21/09	OVERNIGHT MAIL	16.10
05–14	P1	09MA0500432	NSTAR	03/30/09	04/29/09	UTILITIES	79.21
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL	19.59
05–20	P9	MA0504R0905	GLCAC, LLC	05/01/09	05/31/09	RENT-LAWRENCE	750.00
05–20	P9	MA0503R0905	HOWE BUILDING REALTY ASSOCIATE	05/01/09	05/31/09	RENT-LOWELL	1,317.00
05–20	P9	MA0501R0905	492 MAIN STREET, LLP	05/01/09	05/31/09	RENT-ACTON	1,000.00
05–22	S5	DY090502369		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,066.92
05–22	S5	DY090505579		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	92.68
05–22	P1	09MA0500455	NATIONAL GRID	04/02/09	05/04/09	UTILITIES	72.69
05–22	P1	09MA0500456	VERIZON NEW YORK INC	04/03/09	05/02/09	TELECOMMUNICATIONS CHARGES	256.14
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL	33.02
05–27	S4	09147001109		04/01/09	04/30/09	RECORDING (TRANSFER)	103.50
05–28	S5	DY0905B0307		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	56.00
05–28	S5	DY0905B0915		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	130.00
05–28	S5	DY0905B1404		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	114.44
05–28	S5	DY0905B2120		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.60
05–28	P1	09MA0500473	CHRISTOPHER KEEHAN	03/20/09	04/19/09	TELECOMMUNICATIONS CHARGES	39.99
05–28	P1	09MA0500474	COMCAST	05/17/09	06/16/09	UTILITIES	126.34
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL	138.36
06–01	P1	09MA0500482	NATIONAL GRID	04/17/09	05/15/09	UTILITIES	94.85
06–01	P1	09MA0500483	DO	04/17/09	05/15/09	UTILITIES	166.59
06–01	P1	09MA0500484	DO	04/17/09	05/15/09	UTILITIES	70.91
06–01	P1	09MA0500479	VERIZON NEW YORK INC	04/12/09	05/11/09	TELECOMMUNICATIONS CHARGES	449.94
06–04	P1	09MA0500487	DO	04/20/09	05/19/09	TELECOMMUNICATIONS CHARGES	157.69
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/15/09	05/15/09	OVERNIGHT MAIL	10.85
06–08	P9	MA0505R0901	PETREN BROS REALTY TRUST	01/01/09	05/31/09	PARKING-LOWELL	675.00
06–09	P1	09MA05RW354	NATIONAL GRID	02/13/09	03/17/09	UTILITIES	310.10
06–10	CO	061009161A	DO	02/13/09	03/17/09	CANCELED CHECK-STOP PAYMENT	–310.10
06–11	P1	09MA0500489	VERIZON WIRELESS	04/14/09	05/13/09	TELECOMMUNICATIONS CHARGES	135.34
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/26/09	05/26/09	OVERNIGHT MAIL	101.09
06–18	P1	09MA0500512	VERIZON NEW YORK INC	05/03/09	06/02/09	TELECOMMUNICATIONS CHARGES	259.16
06–19	P9	MA0504R0906	GLCAC, LLC	06/01/09	06/30/09	RENT-LAWRENCE	750.00
06–19	P9	MA0503R0906	HOWE BUILDING REALTY ASSOCIATE	06/01/09	06/30/09	RENT-LOWELL	1,317.00
06–19	P9	MA0505R0906	PETREN BROS REALTY TRUST	06/01/09	06/30/09	PARKING-LOWELL	135.00
06–19	P9	MA0501R0906	492 MAIN STREET, LLP	06/01/09	06/30/09	RENT-ACTON	1,000.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/04/09	06/04/09	OVERNIGHT MAIL	10.29
06–25	S4	09176001114		05/01/09	05/31/09	RECORDING (TRANSFER)	74.50
06–25	S5	DY090600361		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	228.00
06–25	S5	DY090601042		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	130.00
06–25	S5	DY090603599		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,130.68
06–25	S5	DY090606195		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	114.44
06–25	S5	DY090607693		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	80.91
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/08/09	06/08/09	OVERNIGHT MAIL	25.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. NIKI TSONGAS—Con.							
06–29 P1	09MA0500539	AT&T MOBILITY	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		318.03
06–29 P1	09MA0500532	COMCAST	06/17/09	07/16/09	UTILITIES		126.34
06–29 P1	09MA0500529	FEDERAL EXPRESS	04/13/09	04/13/09	POSTAGE/MAILING SERVICE		7.27
06–29 P1	09MA0500540	NATIONAL GRID	05/04/09	06/03/09	UTILITIES		38.49
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,189.55
	PRINTING AND REPRODUCTION						
05–04 P1	09MA0500416	DCS CONGRESSIONAL, LLC	01/15/09	01/29/09	ADVERTISING		4,316.89
05–18 P1	09MA0500429	JENNIFER M GANNON	04/28/09	04/28/09	PRINTING AND REPRODUCTION		8.15
05–19 P1	09MA0500436	DCS CONGRESSIONAL, LLC	04/29/09	04/29/09	ADVERTISING		216.12
05–27 S3	09147000108		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		21.50
06–01 P1	09MA0500481	ACCURATE WORD LLC.	05/18/09	05/18/09	PRINTING AND REPRODUCTION		177.80
06–11 P1	09MA0500490	DO	05/25/09	05/25/09	PRINTING AND REPRODUCTION		74.90
06–16 P1	09MA0500492	DO	04/13/09	04/13/09	PRINTING AND REPRODUCTION		67.90
06–29 P1	09MA0500541	XEROX CORPORATION	12/30/08	03/30/09	PRINTING AND REPRODUCTION		18.29
					PRINTING AND REPRODUCTION TOTALS:		4,901.55
	OTHER SERVICES						
04–14 P1	09MA0500360	ALLIED WASTE SERVICES #468	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		194.42
04–15 P1	09MA0500359	JOYCE DALTON	03/22/09	03/31/09	JANITORIAL AND RELATED SERVICE		360.00
04–20 P1	09MA0500373	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		1,111.50
05–04 P1	09MA0500417	JOYCE DALTON	04/05/09	04/20/09	JANITORIAL AND RELATED SERVICE		480.00
05–14 P1	09MA0500433	ALLIED WASTE SERVICES #468	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		187.48
05–14 P1	09MA0500431	ICONSTITUENT LLC	05/01/09	05/01/09	EMAIL AND WEB RELATED SERVICES		1,111.50
05–15 P1	09MA0500428	JOYCE DALTON	04/22/09	05/02/09	JANITORIAL AND RELATED SERVICE		360.00
05–20 P9	OPR09070301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN		9,584.00
05–20 P9	OPR09070305	DO	05/01/09	05/31/09	CMS PLAN		2,396.00
06–04 P1	09MA0500485	ALLIED WASTE SERVICES #468	06/01/09	06/30/09	JANITORIAL AND RELATED SERVICE		189.78
06–04 P1	09MA0500486	JOYCE DALTON	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		600.00
06–11 P1	09MA0500488	ICONSTITUENT LLC	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES		1,111.50
06–19 P9	OPR09070306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,396.00
					OTHER SERVICES TOTALS:		20,082.18
	SUPPLIES AND MATERIALS						
04–08 P1	09MA0500349	GATEHOUSE MEDIA NE	03/20/09	03/19/10	THE BILLERICA MINUTEMAN		63.00
04–08 P1	09MA0500350	DO	03/20/09	03/19/10	THE WESTFORD EAGLE		63.00
04–08 P1	09MA0500356	LENZI'S CATERING AND FUNCTIONS	02/21/09	02/21/09	FOOD & BEVERAGE FOR MEETINGS		300.00
04–08 P1	09MA0500355	THE NEW YORK TIMES	02/25/09	08/25/09	PUBLICATION/REFERENCE MATERIAL		368.43
04–14 P1	09MA0500357	ARAMARK SERVICE, INC.	03/18/09	03/18/09	FOOD & BEVERAGE FOR MEETINGS		768.65
04–14 P1	09MA0500361	POLAND SPRING WATER	02/25/09	03/24/09	BOTTLED WATER		108.63
04–15 P1	09MA0500363	DO	01/27/09	01/31/09	BOTTLED WATER		45.20
04–15 P1	09MA0500364	DO	02/25/09	02/28/09	BOTTLED WATER		77.99
04–15 P1	09MA0500365	DO	03/16/09	03/31/09	BOTTLED WATER		74.90
04–15 P1	09MA0500358	W.D. LEAH UPHOLSTERY	04/01/09	04/01/09	HABITATION EXPENSE		1,510.50
04–16 P1	09MA0500369	POLAND SPRING WATER	03/24/09	03/24/09	BOTTLED WATER		9.44
04–20 P1	09MA0500374	GATEHOUSE MEDIA NE	03/23/09	06/22/09	PUBLICATION/REFERENCE MATERIAL		71.50

04–20	P1	09MA0500372	W.B. MASON CO. INC.	03/27/09	03/27/09	OFFICE SUPPLIES	907.22
04–22	P1	09MA0500399	BRIAN J MARTIN	03/13/09	03/13/09	OFFICE SUPPLIES	145.38
04–22	P1	09MA0500391	CHRISTOPHER KEEHAN	03/31/09	03/31/09	OFFICE SUPPLIES	28.34
04–22	P1	09MA0500386	DEER PARK WATER	03/31/09	03/31/09	BOTTLED WATER	14.69
04–22	P1	09MA0500404	JANE C ADAMS	03/30/09	03/30/09	OFFICE SUPPLIES	146.99
04–22	P1	09MA0500395	JUNE M. BLACK	03/15/09	03/15/09	HABITATION EXPENSE	41.00
04–24	P1	09MA0500412	NATIONAL JOURNAL GROUP, INC.	07/18/09	07/18/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
04–24	P1	09MA0500409	USA TODAY	02/13/09	02/13/10	PUBLICATION/REFERENCE MATERIAL	219.96
04–30	SF	DY090400062		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–342.00
04–30	SF	DY090400618		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–60.75
04–30	S1	DY090400250		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	321.92
05–11	P1	09MA0500425	NASHOBA PUBLISHING	06/19/09	06/19/10	PUBLICATION/REFERENCE MATERIAL	30.54
05–11	P1	09MA0500423	OFFICE SUPPORT SYSTEMS	04/07/09	04/07/09	OFFICE SUPPLIES	1,050.86
05–12	P1	09MA05RW320	SUPPLY DISTRIBUTION CENTER	02/19/09	02/19/09	OFFICE SUPPLIES-REISSUE	499.85
05–14	P1	09MA0500434	BUSINESS WEEK	04/29/09	04/29/10	PUBLICATION/REFERENCE MATERIAL	20.00
05–14	CO	051409134A	SUPPLY DISTRIBUTION CENTER	02/19/09	02/19/09	CANCELED CHECK-STOP PAYMENT	–499.85
05–15	P1	09MA0500426	POLAND SPRING WATER	04/14/09	04/24/09	BOTTLED WATER	103.55
05–15	P1	09MA0500427	DO	04/24/09	04/24/09	BOTTLED WATER	9.44
05–19	P1	09MA0500435	KATHERINE C. ELBERT	05/06/09	05/06/09	FOOD & BEVERAGE FOR MEETINGS	130.15
05–19	P1	09MA0500437	NASHOBA PUBLISHING	06/19/09	06/19/10	GROTON LANDMARK	30.54
05–19	P1	09MA0500438	DO	06/19/09	06/19/10	HARVARD HILLSIDE	25.00
05–22	P1	09MA0500457	DEER PARK WATER	04/09/09	04/30/09	BOTTLED WATER	37.41
05–22	P1	09MA0500462	FAISAL SIDDIQUI	04/28/09	04/28/09	OFFICE SUPPLIES	62.99
05–22	P1	09MA0500463	DO	04/10/09	04/13/09	OFFICE SUPPLIES	194.90
05–22	P1	09MA0500461	GATEHOUSE MEDIA NE	05/09/09	05/08/10	PUBLICATION/REFERENCE MATERIAL	33.00
05–22	P1	09MA0500452	JENNIFER M GANNON	05/12/09	05/12/09	OFFICE SUPPLIES	12.67
05–22	P1	09MA0500460	NEW ENGLAND NEWSCLIP AGENCY	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	332.84
05–22	P1	09MA0500459	SUPPLY DISTRIBUTION CENTER	05/05/09	05/05/09	OFFICE SUPPLIES	499.85
05–22	P1	09MA0500458	W.B. MASON CO. INC.	04/01/09	05/01/09	OFFICE SUPPLIES	482.52
05–28	P1	09MA0500470	CHRISTOPHER KEEHAN	04/16/09	04/16/09	OFFICE SUPPLIES	19.41
05–28	P1	09MA0500475	CONGRESSIONAL MANAGEMENT FNDTN	05/13/09	05/13/09	PUBLICATION/REFERENCE MATERIAL	110.00
05–28	P1	09MA0500468	JANE C ADAMS	04/25/09	05/02/09	OFFICE SUPPLIES	51.95
05–29	SF	DY090500062		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–289.75
05–29	SF	DY090500666		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–36.45
05–29	S1	DY090500246		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	666.88
05–29	P1	09MA0500464	AMY E GREENWOOD	04/22/09	04/22/09	OFFICE SUPPLIES	8.38
06–01	P1	09MA0500465	THE AFFORDABLE HANDYMAN	05/01/09	05/01/09	HABITATION EXPENSE	400.00
06–11	P1	09MA0500491	MICHAEL K BROWNLIE	05/28/09	05/28/09	FOOD & BEVERAGE FOR MEETINGS	143.20
06–16	P1	09MA0500493	POLAND SPRING WATER	04/19/09	05/21/09	BOTTLED WATER	48.54
06–16	P1	09MA0500494	DO	04/28/09	05/24/09	BOTTLED WATER	80.18
06–16	CO	061609167	THE AFFORDABLE HANDYMAN	05/01/09	05/01/09	CANCELED CHECK-PER US TREASURY	–400.00
06–18	P1	09MA0500513	DEER PARK WATER	05/31/09	05/31/09	BOTTLED WATER	14.69
06–18	P1	09MA0500517	JENNIFER M GANNON	06/08/09	06/08/09	HABITATION EXPENSE	10.57
06–18	P1	09MA0500515	NEW ENGLAND NEWSCLIP AGENCY	02/02/09	02/27/09	PUBLICATION/REFERENCE MATERIAL	269.75
06–18	P1	09MA0500516	DO	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	328.45
06–18	P1	09MA0500514	WB MASON	05/04/09	05/29/09	OFFICE SUPPLIES	2,220.91
06–25	P1	09MA0500521	BRIAN J MARTIN	05/18/09	05/18/09	OFFICE SUPPLIES	15.70
06–25	P1	09MA0500523	CHRISTOPHER KEEHAN	05/18/09	05/18/09	FOOD & BEVERAGE FOR MEETINGS	67.42
06–25	P1	09MA0500525	JANE C ADAMS	05/20/09	05/20/09	OFFICE SUPPLIES	36.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. NIKI TSONGAS—Con.								
06–29	P1	09MA0500536	DENISE M JOHNSON	05/28/09	05/28/09	FOOD & BEVERAGE FOR MEETINGS		16.00
06–29	P1	09MA0500537	DO	05/28/09	05/28/09	OFFICE SUPPLIES		19.31
06–29	P1	09MA0500533	JUNE M. BLACK	05/09/09	05/09/09	FOOD & BEVERAGE FOR MEETINGS		65.94
06–29	P1	09MA0500535	DO	05/17/09	05/17/09	HABITATION EXPENSE		27.77
06–29	P1	09MA0500542	NEW JERSEY CLIPPING SERVICE	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		305.86
06–29	P1	09MA0500528	OFFICE CATERING	06/25/09	06/25/09	FOOD & BEVERAGE FOR MEETINGS		2,026.00
06–29	P1	09MA05RW465	THE AFFORDABLE HANDYMAN	05/01/09	05/01/09	HABITATION EXPENSE-REISSUE		400.00
06–30	SF	DY090600070		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–94.50
06–30	SF	DY090600716		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
06–30	S1	DY090600243		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,358.63
						SUPPLIES AND MATERIALS TOTALS:		17,916.51
		EQUIPMENT						
04–29	S8	MA000871555		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		202.33
05–28	S8	MA000878470		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		202.33
06–26	S8	MA000885088		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		202.33
						EQUIPMENT TOTALS:		606.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,548.72
						OFFICE TOTALS:		320,548.72
2008 HON. NIKI TSONGAS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		33.02
						FRANKED MAIL TOTALS:		33.02
		RENT, COMMUNICATION, UTILITIES						
04–10	HR	412498	VERIZON WIRELESS	01/06/09	01/06/09	REFUND;PAYMENT ERROR		–59.99
05–13	P2	HCV0900698	AT&T MOBILITY	01/01/09	01/01/09	8820 W/VOICE AND DATA		49.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		–10.00
		PRINTING AND REPRODUCTION						
05–19	P1	09MA0500449	US CAPITOL HISTORICAL SOCIETY	12/17/08	12/17/08	PRINTING AND REPRODUCTION		635.00
						PRINTING AND REPRODUCTION TOTALS:		635.00
		OTHER SERVICES						
04–01	P1	09MA0500346	DICK WATERHOUSE	12/28/08	12/28/08	SERVICE CONTRACT		2,400.00
04–08	P1	09MA0500352	CHELMSFORD PUBLIC SCHOOLS	10/01/08	10/01/08	JANITORIAL AND RELATED SERVICE		78.00
04–17	P2	OSM39375	LOCKHEED MARTIN DESKTOP SOLUTI	01/07/09	01/07/09	INSTALLATION - OUTLOOK ADDOIN		4,995.00
						OTHER SERVICES TOTALS:		7,473.00
		SUPPLIES AND MATERIALS						
04–20	P1	09MA0500371	POLAND SPRING WATER	12/17/08	12/22/08	BOTTLED WATER		108.58
04–23	P1	09MA0500385	LOWELL GALLERY	10/07/08	10/07/08	HABITATION EXPENSE		141.75
						SUPPLIES AND MATERIALS TOTALS:		250.33
		EQUIPMENT						
04–10	P1	09A61300224	FEDERAL CARPET	12/30/08	12/30/08	DISTRICT OFFICE CARPET		1,923.50
						EQUIPMENT TOTALS:		1,923.50

OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,304.85
OFFICE TOTALS:	10,304.85

2009 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,712.46	4,659.01
PERSONNEL COMPENSATION	457,119.65	242,169.52
PERSONNEL BENEFITS	1,025.69	703.86
TRAVEL	29,692.54	22,426.89
RENT, COMMUNICATION, UTILITIES	46,735.04	30,165.83
PRINTING AND REPRODUCTION	914.30	686.78
OTHER SERVICES	25,265.00	19,185.00
SUPPLIES AND MATERIALS	11,110.59	7,660.61
EQUIPMENT	1,641.37	688.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,216.64	328,345.92
OFFICE TOTALS:	579,216.64	328,345.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		857.03
04–30	SF	DY090400361		04/20/09	05/01/09	FRANKED MAIL		–66.20
04–30	SF	DY090400494		04/20/09	05/01/09	FRANKED MAIL		–47.40
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		1,131.66
06–24	05	9M5308503	DO	05/26/09	05/26/09	FRANKED MAIL		2,481.19
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL		492.33
06–30	SF	DY090600569		06/20/09	07/01/09	FRANKED MAIL		–189.60
							FRANKED MAIL TOTALS:	4,659.01

PERSONNEL COMPENSATION

BARTON, STACY L.	04/01/09	06/30/09	CHIEF OF STAFF		39,999.99
DEWITT, BRETT R.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,999.99
DONCHES, MICHELLE M.	04/01/09	06/30/09	SHARED EMPLOYEE		3,750.00
DWYER,RYAN P	04/01/09	06/30/09	EXEC ASST/NATO POLICY ADVISOR		16,250.00
EDMOND, MICAH K.	04/01/09	06/30/09	MILITARY LEGISLATIVE ASSISTANT		15,000.00
HARRELL,JEREMY B	04/01/09	06/30/09	STAFF ASSISTANT		6,249.99
HEATON, MICHAEL J.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		18,750.00
HEIDA, MARTHA	04/01/09	06/30/09	CASEWORKER MANAGER		16,250.01
HOLMES, KIMBERLY A.	04/01/09	06/30/09	CASEWORKER		11,250.00
HORST, MARGARET N.	04/01/09	06/30/09	FIELD REPRESENTATIVE		9,500.01
KNUPP,JAMES	04/01/09	06/30/09	STAFF ASSISTANT		8,750.01
LEWIS, MICHAEL C.	05/06/09	06/30/09	SR POLICY ADVISOR/SPEECHWRITER		8,402.77
LOVELACE,TELLY	03/23/09	06/30/09	PRESS SECRETARY		19,055.55
MCDOWELL, MATTHEW A.	04/01/09	06/30/09	DIR. POLICY & FIELD OPERATIONS		14,544.51
MOLINA, JAMES G.	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		9,125.01
MURKA,ADAM R	04/01/09	04/03/09	STAFF ASSISTANT		291.67
ROGERS,SCOTT	04/01/09	06/30/09	DIRECTOR OF WEB COMMUNICATIONS		11,250.00
WIEHE, MICHAEL R.	04/01/09	06/30/09	DIR. MIL & INTEL AFRS/DIST DIR		23,750.01
				PERSONNEL COMPENSATION TOTALS:	242,169.52

PERSONNEL BENEFITS

04–30	S7	09120000310		04/01/09	04/30/09	TRANSIT BENEFITS		238.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHAEL R. TURNER—Con.								
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		3.60
05–28	S7	09148I00001		04/01/09	04/30/09	TRANSITS BENEFITS		3.60
05–28	S7	09148000318		04/29/09	04/29/09	TRANSIT BENEFITS		260.68
06–30	S7	09176000320		05/08/09	05/08/09	TRANSIT BENEFITS		193.88
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		3.60
							PERSONNEL BENEFITS TOTALS:	703.86
		TRAVEL						
04–01	P1	09OH0300203	MARGARET HORST	03/17/09	03/17/09	PRIVATE AUTO MILEAGE		11.00
04–13	P1	09OH0300209	DO	03/30/09	03/31/09	PRIVATE AUTO MILEAGE		62.15
04–21	P1	09OH0300212	CITIBANK GOV CARD SERVICE	02/27/09	02/27/09	A/F DCA-DAY #1377 TURNER		779.60
04–21	P1	09OH0300213	DO	03/16/09	03/16/09	A/F DAY-BWI #3481 TURNER		147.60
04–22	P1	09OH0300217	MATTHEW MCDOWELL	03/11/09	03/27/09	PRIVATE AUTO MILEAGE		167.20
04–22	P1	09OH0300215	MICHAEL R WIEHE	01/12/09	03/30/09	PRIVATE AUTO MILEAGE		564.30
04–24	P1	09OH0300218	MARGARET HORST	04/02/09	04/02/09	PRIVATE AUTO MILEAGE		30.25
04–24	P1	09OH0300219	DO	04/10/09	04/10/09	PRIVATE AUTO MILEAGE		29.70
04–30	P1	09OH0300229	DO	04/20/09	04/20/09	PRIVATE AUTO MILEAGE		58.30
04–30	P1	09OH0300230	MATTHEW MCDOWELL	03/31/09	04/20/09	PRIVATE AUTO MILEAGE		75.79
05–05	P1	09OH0300228	MARGARET HORST	04/17/09	04/17/09	PRIVATE AUTO MILEAGE		29.70
05–12	P1	09OH0300238	HON MIKE TURNER	03/29/09	03/29/09	PRIVATE AUTO MILEAGE		269.50
05–12	P1	09OH0300239	DO	02/06/09	02/06/09	A/F DCA/DAY (4775) TURNER		510.60
05–12	P1	09OH0300240	DO	03/01/09	03/01/09	A/F DAY/DCA (6141) TURNER		762.60
05–12	P1	09OH0300241	DO	03/23/09	03/23/09	A/F DCA/DAY (9112) TURNER		787.60
05–12	P1	09OH0300242	DO	02/03/09	02/03/09	A/F DAY/DCA (9933) TURNER		510.60
05–12	P1	09OH0300243	DO	03/27/09	03/27/09	A/F DCA/DAY (2598)TURNER		762.60
05–12	P1	09OH0300244	DO	03/23/09	03/23/09	A/F DAY/DCA (9941) TURNER		762.60
05–12	P1	09OH0300245	DO	02/09/09	02/09/09	A/F DAY/DCA (0287) TURNER		778.60
05–12	P1	09OH0300246	DO	03/13/09	03/13/09	A/F DCA/DAY (1163) TURNER		762.60
05–12	P1	09OH0300247	DO	04/20/09	04/20/09	A/F DAY/DCA (9752) TURNER		787.60
05–12	P1	09OH0300248	DO	04/15/09	04/15/09	A/F DAY/DCA (6035) TURNER		669.60
05–12	P1	09OH0300249	DO	02/21/09	02/21/09	A/F DAY/DCA (6613) TURNER		705.20
05–12	P1	09OH0300250	DO	05/01/09	05/04/09	A/F RT DCA/DAY (6101) TURNER		1,339.20
05–12	P1	09OH0300251	MICHAEL R WIEHE	05/12/09	05/12/09	A/F RT DAY/DCA (0423) WIEHE		995.20
05–12	P1	09OH0300252	DO	04/28/09	04/29/09	LODGING		384.77
05–21	P1	09OH0300253	CITIBANK GOV CARD SERVICE	02/05/09	02/05/09	RT AF BWI-DAY (DYER #4374)		157.20
05–21	P1	09OH0300254	DO	02/05/09	02/05/09	RT AF BWI-DAY (EDMOND #5058)		125.20
05–21	P1	09OH0300255	DO	02/05/09	02/05/09	RT AF BWI-DAY (ARRELL #4307)		157.20
05–21	P1	09OH0300256	DO	02/05/09	02/05/09	RT A/F BWI-DAY (MURKA #3959)		157.20
05–22	P1	09OH0300259	DO	03/31/09	04/03/09	AIRLINE FEES (2)		50.00
05–22	P1	09OH0300260	DO	04/05/09	04/05/09	A/F DAY-BWI #3462 TURNER		147.60
05–22	P1	09OH0300261	DO	04/04/09	04/04/09	A/F BWI-DAY #5436 TURNER		309.60
05–22	P1	09OH0300262	DO	04/25/09	04/25/09	A/F BWI-DAY #9028 TURNER		147.60
05–22	P1	09OH0300265	MARGARET HORST	04/29/09	04/29/09	PRIVATE AUTO MILEAGE		30.80
05–26	P1	09OH0300268	CITIBANK GOV CARD SERVICE	04/10/09	04/10/09	A/F IAD-DAY #6232 TURNER		561.59

05–26	P1	09OH0300269	DO	01/29/09	01/29/09	A/F FEES	225.00
05–29	P1	09OH0300275	MARGARET HORST	05/19/09	05/19/09	PRIVATE AUTO MILEAGE	16.50
05–29	P1	09OH0300274	MATTHEW MCDOWELL	05/11/09	05/11/09	PRIVATE AUTO MILEAGE	43.45
06–17	P1	09OH0300279	JAMES KNUPP	04/12/09	05/29/09	PRIVATE AUTO MILEAGE	642.40
06–17	P1	09OH0300278	MARGARET HORST	05/28/09	05/28/09	PRIVATE AUTO MILEAGE	57.20
06–17	P1	09OH0300280	DO	05/20/09	05/21/09	PRIVATE AUTO MILEAGE	44.55
06–18	P1	09OH0300285	CITIBANK GOV CARD SERVICE	04/27/09	04/27/09	A/F FEES (9)	180.00
06–18	P1	09OH0300284	MARGARET HORST	06/04/09	06/04/09	PRIVATE AUTO MILEAGE	66.55
06–18	P1	09OH0300281	MATTHEW MCDOWELL	06/02/09	06/05/09	TRAVEL SUBSISTENCE	1,050.40
06–18	P1	09OH0300282	DO	06/01/09	06/05/09	PRIVATE AUTO MILEAGE	66.44
06–18	P1	09OH0300286	DO	06/04/09	06/04/09	LOCAL TRANSPORTATION	10.00
06–18	P1	09OH0300283	MICHEAL J. HEATON	05/27/09	05/31/09	PRIVATE AUTO MILEAGE	607.75
06–23	P1	09OH0300292	HON. MIKE TURNER	05/01/09	05/01/09	LOCAL TRANSPORTATION	11.00
06–23	P1	09OH0300299	DO	05/08/09	05/08/09	A/F BWI-DAY #UBWG4A MBR	309.60
06–23	P1	09OH0300300	DO	05/12/09	05/12/09	A/F DAY-DCA #4791 MBR	669.60
06–23	P1	09OH0300301	DO	06/01/09	06/01/09	A/F DAY-DCA #FHLYOG MBR	535.60
06–23	P1	09OH0300302	DO	06/07/09	06/07/09	A/F DCA-DAY #1642 MBR	669.60
06–23	P1	09OH0300303	DO	06/08/09	06/08/09	A/F DAY-DCA #67K0Y06 MBR	806.60
06–23	P1	09OH0300294	MARGARET HORST	06/11/09	06/11/09	PRIVATE AUTO MILEAGE	48.40
06–23	P1	09OH0300289	MICHAEL R WIEHE	06/03/09	06/03/09	TRAVEL SUBSISTENCE	20.64
06–23	P1	09OH0300290	DO	06/09/09	06/10/09	TRAVEL SUBSISTENCE	314.36
06–24	P1	09OH0300306	MARTHA HEIDA	03/15/09	06/04/09	PRIVATE AUTO MILEAGE	850.30
06–30	P1	09OH0300310	MICHAEL R WIEHE	04/02/09	06/22/09	PRIVATE AUTO MILEAGE	592.50
						TRAVEL TOTALS:	22,426.89
		RENT, COMMUNICATION, UTILITIES					
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/19/09	03/19/09	OVERNIGHT MAIL	31.61
04–06	P9	OH0301R0901	WILMINGTON UNITED METHODIST	01/01/09	01/31/09	RENT-WILMINGTON	1,050.00
04–06	P9	OH0301R0902	DO	02/01/09	02/28/09	RENT-WILMINGTON	1,050.00
04–06	P9	OH0301R0903	DO	03/01/09	03/31/09	RENT-WILMINGTON	1,050.00
04–08	P1	09OH0300208	UPS	02/24/09	02/24/09	POSTAGE/MAILING SERVICE	8.31
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/25/09	03/25/09	OVERNIGHT MAIL	30.32
04–17	CB	FXF090416A	DO	03/31/09	03/31/09	OVERNIGHT MAIL	11.13
04–20	P9	OH0303R0904	AMPCO SYSTEM PARKING	04/01/09	04/30/09	PARKING-DAYTON	300.00
04–20	P9	OH0302R0904	LWMV LIMITED PARTNERSHIP	04/01/09	04/30/09	RENT-DAYTON	3,361.49
04–20	P9	OH0301R0904	WILMINGTON UNITED METHODIST	04/01/09	04/30/09	RENT-WILMINGTON	1,050.00
04–23	P1	09OH0300222	DIRECTV	04/09/09	05/09/09	UTILITIES	89.67
04–23	P1	09OH0300220	VERIZON NORTH	04/01/09	05/01/09	TELECOMMUNICATIONS CHARGES	246.58
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/09/09	04/09/09	OVERNIGHT MAIL	6.74
04–24	P1	09OH0300225	TIME WARNER CABLE	04/05/09	05/04/09	UTILITIES	163.84
04–27	OP	09GSA090202	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	463.77
04–27	OP	09GSA090302	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES	513.09
04–27	OP	09GSA09102A	DO	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES	474.16
04–29	S3	09119G00048		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)	50.00
04–29	S5	DY090400549		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	44.00
04–29	S5	DY090401183		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	122.50
04–29	S5	DY090404669		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,062.78
04–29	S5	DY090406340		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	56.72
04–29	S5	DY090408587		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	49.80
04–30	S4	09120001139		03/01/09	03/31/09	RECORDING (TRANSFER)	1,320.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHAEL R. TURNER—Con.								
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/13/09	04/13/09	OVERNIGHT MAIL	58.92	
05–04	P1	090H0300233	VERIZON WIRELESS	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES	108.64	
05–04	P2	HCV0901989	DO	04/02/09	04/02/09	8330 BLACKBERRY	29.99	
05–07	P1	090H0300235	DO	01/16/09	02/15/09	TELECOMMUNICATIONS CHARGES	107.20	
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/23/09	04/23/09	OVERNIGHT MAIL	50.76	
05–15	CB	FXF090514B	DO	04/30/09	04/30/09	OVERNIGHT MAIL	44.69	
05–20	P9	0H0303R0905	AMPCO SYSTEM PARKING	05/01/09	05/31/09	PARKING-DAYTON	300.00	
05–20	P9	0H0302R0905	LWMV LIMITED PARTNERSHIP	05/01/09	05/31/09	RENT-DAYTON	3,361.49	
05–20	P9	0H0301R0905	WILMINGTON UNITED METHODIST	05/01/09	05/31/09	RENT-WILMINGTON	1,050.00	
05–22	S5	DY090503445		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	3,178.07	
05–22	S5	DY090506180		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	50.81	
05–22	P1	090H0300264	VERIZON NORTH	05/01/09	06/01/09	TELECOMMUNICATIONS CHARGES	236.58	
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/07/09	05/07/09	OVERNIGHT MAIL	9.19	
05–27	S4	09147001110		04/01/09	04/30/09	RECORDING (TRANSFER)	24.50	
05–27	P1	090H0300271	DIRECTV	05/09/09	06/08/09	UTILITIES	56.36	
05–27	P1	090H0300270	TIME WARNER CABLE	05/05/09	06/04/09	UTILITIES	163.84	
05–28	S5	DY0905B0449		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00	
05–28	S5	DY0905B1043		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	122.50	
05–28	S5	DY0905B1565		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	56.72	
05–28	S5	DY0905B2430		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.20	
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL	34.26	
05–29	OP	09GSA090402	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	539.69	
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/21/09	05/21/09	OVERNIGHT MAIL	47.72	
06–12	CB	FXF090611A	DO	05/27/09	05/27/09	OVERNIGHT MAIL	25.08	
06–17	P1	090H0300277	VERIZON WIRELESS	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES	130.02	
06–18	P1	090H0300287	UPS	05/11/09	05/11/09	POSTAGE/MAILING SERVICE	9.96	
06–19	P9	0H0303R0906	AMPCO SYSTEM PARKING	06/01/09	06/30/09	PARKING-DAYTON	300.00	
06–19	P9	0H0302R0906	LWMV LIMITED PARTNERSHIP	06/01/09	06/30/09	RENT-DAYTON	3,361.49	
06–19	P9	0H0301R0906	WILMINGTON UNITED METHODIST	06/01/09	06/30/09	RENT-WILMINGTON	1,050.00	
06–23	P1	090H0300291	FEDERAL EXPRESS	05/21/09	05/21/09	POSTAGE/MAILING SERVICE	24.48	
06–23	P1	090H0300298	VERIZON NORTH	06/01/09	07/01/09	TELECOMMUNICATIONS CHARGES	236.58	
06–24	P1	090H0300308	TIME WARNER CABLE	06/05/09	07/04/09	UTILITIES	163.84	
06–25	S4	09176001115		05/01/09	05/31/09	RECORDING (TRANSFER)	497.00	
06–25	S5	DY090600538		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	44.00	
06–25	S5	DY090601170		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	122.50	
06–25	S5	DY090604672		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,292.38	
06–25	S5	DY090606355		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	56.72	
06–25	S5	DY090608600		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	39.27	
06–30	OP	09GSA090502	GENERAL SERVICES ADMIN.	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES	527.24	
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,165.83
		PRINTING AND REPRODUCTION						
04–28	P1	090H0300227	THE DIGITAL FRINGE	04/12/09	04/12/09	PRINTING AND REPRODUCTION	53.50	
04–29	S3	09119000162		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	32.00	

04–30	P1	09OH0300231	DAVID L. ANDRUKITUS, INC.	04/16/09	04/16/09	PRINTING AND REPRODUCTION	75.00
05–19	OP	09GPO040906	PUBLIC PRINTER	03/09/09	03/09/09	PRINTING	176.00
05–22	P1	09OH0300258	DAVID L. ANDRUKITUS, INC.	05/07/09	05/07/09	PRINTING AND REPRODUCTION	75.00
05–22	P1	09OH0300267	DO	05/05/09	05/05/09	PRINTING AND REPRODUCTION	75.00
05–22	P1	09OH0300263	THE DIGITAL FRINGE	04/30/09	04/30/09	PRINTING AND REPRODUCTION	125.28
05–29	P1	09OH0300276	DAVID L. ANDRUKITUS, INC.	05/13/09	05/13/09	PRINTING AND REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	686.78
		OTHER SERVICES					
04–13	P1	09OH0300210	FIRESIDE21	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	1,755.00
04–20	P9	OFP09043604	HOUSECALL	04/01/09	04/30/09	TECH SERVICE	1,860.00
05–20	P9	OFP09043605	DO	05/01/09	05/31/09	TECH SERVICE	1,860.00
05–20	P9	OPR09070401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN	7,900.00
05–20	P9	OPR09070405	DO	05/01/09	05/31/09	CMS PLAN	1,975.00
06–19	P9	OFP09043606	HOUSECALL	06/01/09	06/30/09	TECH SERVICE	1,860.00
06–19	P9	OPR09070406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,975.00
						OTHER SERVICES TOTALS:	19,185.00
		SUPPLIES AND MATERIALS					
04–01	P1	09OH0300202	MARGARET HORST	03/17/09	03/17/09	FOOD & BEVERAGE FOR MEETINGS	90.00
04–02	P1	09OH0300204	GERMANTOWN PRESS	03/21/09	03/20/10	PUBLICATION/REFERENCE MATERIAL	26.00
04–02	P1	09OH0300205	MIAMISBURG WEST CARROLLTON	03/21/09	03/20/10	PUBLICATION/REFERENCE MATERIAL	39.00
04–08	P1	09OH0300207	JAMES KNUPP	03/22/09	03/23/09	FOOD & BEVERAGE FOR MEETINGS	86.22
04–08	P1	09OH0300206	SCOTT E ROGERS	03/06/09	03/16/09	OFFICE SUPPLIES	322.43
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/03/09	02/03/09	BOTTLED WATER	20.97
04–09	C1	NW200909802	DO	02/13/09	02/13/09	BOTTLED WATER	39.96
04–09	C1	NW200909802	DO	02/26/09	02/26/09	BOTTLED WATER	25.96
04–13	P1	09OH0300211	SPRINGBORO STAR PRESS	04/26/09	04/25/10	PUBLICATION/REFERENCE MATERIAL	48.60
04–22	P1	09OH0300216	UNIVERISTY OF DAYTON	02/09/09	02/09/09	OFFICE SUPPLIES	561.00
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/04/09	03/04/09	BOTTLED WATER	41.94
04–23	C1	NW200911203	DO	03/13/09	03/13/09	BOTTLED WATER	62.91
04–23	C1	NW200911203	DO	03/25/09	03/25/09	BOTTLED WATER	20.97
04–23	P1	09OH0300221	MEDIA LIBRARY	01/30/09	01/30/09	PUBLICATION/REFERENCE MATERIAL	110.00
04–23	P1	09OH0300223	S&V OFFICE FURNITURE & SUPPLY	04/09/09	04/09/09	OFFICE SUPPLIES	107.03
04–23	P1	09OH0300224	DO	03/05/09	03/05/09	OFFICE SUPPLIES	1.00
04–28	P1	09OH0300226	MEDIA LIBRARY	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	110.00
04–30	SF	DY090400083		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–242.25
04–30	SF	DY090400216		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–111.00
04–30	SF	DY090400772		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–48.60
04–30	S1	DY090400377		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	1,367.45
05–04	P1	09OH0300232	WARING OFFICE SUPPLIES	04/23/09	04/23/09	OFFICE SUPPLIES	162.84
05–11	P1	09OH0300236	S&V OFFICE FURNITURE & SUPPLY	04/29/09	04/29/09	OFFICE SUPPLIES	63.58
05–12	P1	09OH0300237	MEDIA LIBRARY	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	110.00
05–21	P1	09OH0300257	E GROUP, INC.	04/24/09	04/24/09	OFFICE SUPPLIES	1,080.00
05–27	P1	09OH0300272	MEDIA LIBRARY	05/13/09	05/13/09	PUBLICATION/REFERENCE MATERIAL	145.00
05–29	S1	DY090500373		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	526.00
05–29	P1	09OH0300273	WILMINGTON NEWS-JOURNAL	06/08/09	06/07/10	PUBLICATION/REFERENCE MATERIAL	200.00
06–11	C1	NW200916102	DEER PARK	04/02/09	04/02/09	BOTTLED WATER	125.82
06–18	P1	09OH0300288	MEDIA LIBRARY	05/01/09	04/30/10	PUBLICATION/REFERENCE MATERIAL	1,200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHAEL R. TURNER—Con.								
06–19	P2	OSS58743	ALLIANCE MICRO	05/27/09	05/27/09	CANON INK CARTRIDGE BLACK #GPR		315.00
06–19	C1	NW200916902	DEER PARK	05/01/09	05/01/09	BOTTLED WATER		34.95
06–23	P2	OSM40255	CANON USA	03/31/09	03/31/09	TONER CARTRIDGE FOR A CANON IR		76.00
06–23	P2	OSM40255	DO	03/31/09	03/31/09	TONER CARTRIDGE FOR A CANON IR		123.00
06–23	P2	OSM40255	DO	03/31/09	03/31/09	TONER CARTRIDGE FOR A CANON IR		123.00
06–23	P2	OSM40255	DO	03/31/09	03/31/09	TONER CARTRIDGE FOR A CANON IR		123.00
06–23	P2	OSM40255	DO	03/31/09	03/31/09	STAPLE J-1		42.00
06–23	P1	09OH0300296	S&V OFFICE FURNITURE & SUPPLY	06/05/09	06/05/09	OFFICE SUPPLIES		101.32
06–23	P1	09OH0300297	DO	06/11/09	06/11/09	OFFICE SUPPLIES		55.69
06–23	P1	09OH0300293	THE TIMES GAZETTE	06/03/09	06/02/10	PUBLICATION/REFERENCE MATERIAL		168.00
06–23	P1	09OH0300295	THE WINKLER CO	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL		55.00
06–24	P1	09OH0300305	MARTHA HEIDA	04/15/09	04/16/09	FOOD & BEVERAGE FOR MEETINGS		55.00
06–24	P1	09OH0300307	S&V OFFICE FURNITURE & SUPPLY	06/12/09	06/12/09	OFFICE SUPPLIES		55.69
06–29	P1	09OH0300309	TELLY LOVELACE	06/17/09	06/17/09	OFFICE SUPPLIES		63.59
06–30	SF	DY090600246		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–618.00
06–30	SF	DY090600892		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–194.40
06–30	S1	DY090600370		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		571.23
06–30	P1	09OH0300312	S&V OFFICE FURNITURE & SUPPLY	06/23/09	06/23/09	OFFICE SUPPLIES		60.85
06–30	P1	09OH0300313	WARING OFFICE SUPPLIES	06/22/09	06/22/09	OFFICE SUPPLIES		15.86
06–30	P1	09OH0300311	WILMINGTON NEWS-JOURNAL	06/24/09	06/23/10	PUBLICATION/REFERENCE MATERIAL		125.00
						SUPPLIES AND MATERIALS TOTALS:		7,660.61
		EQUIPMENT						
04–29	S8	MA000871072		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		270.54
05–28	S8	MA000877504		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		208.94
06–26	S8	MA000884169		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		208.94
						EQUIPMENT TOTALS:		688.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,345.92
						OFFICE TOTALS:		328,345.92
2008 HON. MICHAEL R. TURNER								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–22	P1	09OH0300214	MICHAEL R WIEHE	12/02/08	12/19/08	PRIVATE AUTO MILEAGE		154.44
						TRAVEL TOTALS:		154.44
		RENT, COMMUNICATION, UTILITIES						
04–27	OP	08GSA08122A	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES		455.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		455.44
		SUPPLIES AND MATERIALS						
04–30	SF	DY090400637		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–68.85
						SUPPLIES AND MATERIALS TOTALS:		–68.85
		EQUIPMENT						
05–14	F2	RN000027071	CANON USA	04/17/09	04/17/09	COPIER - CANON IR4580I		15,249.00
						EQUIPMENT TOTALS:		15,249.00

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,790.03
							OFFICE TOTALS:	15,790.03
2008 HON. MARK UDALL								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–24	HR	417082	VERIZON WIRELESS	11/14/08	12/13/08	REFUND; OVERPAYMENT		–61.25
04–27	OP	08GSA081203	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES		203.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	142.63
EQUIPMENT								
06–09	F1	NN000027375	LOCKHEED MARTIN DESKTOP SOLUTI	12/22/08	12/22/08	T&M SERVICE		2,500.00
							EQUIPMENT TOTALS:	2,500.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,642.63
							OFFICE TOTALS:	2,642.63
2009 HON. FRED UPTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,248.65	1,797.94
						PERSONNEL COMPENSATION	450,444.70	222,429.42
						PERSONNEL BENEFITS	1,457.86	963.42
						TRAVEL	30,962.36	17,065.79
						RENT, COMMUNICATION, UTILITIES	37,528.71	21,333.96
						PRINTING AND REPRODUCTION	7,010.60	385.62
						OTHER SERVICES	32,492.89	14,810.18
						SUPPLIES AND MATERIALS	21,458.52	6,054.36
						EQUIPMENT	2,634.87	729.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,239.16	285,569.69
						OFFICE TOTALS:	586,239.16	285,569.69
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		1,001.52
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		347.35
05–29	SF	DY090500491		05/20/09	06/01/09	FRANKED MAIL		–16.00
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		522.02
06–30	SF	DY090600525		06/20/09	07/01/09	FRANKED MAIL		–56.95
							FRANKED MAIL TOTALS:	1,797.94
PERSONNEL COMPENSATION								
			BECKERMAN, MICHAEL M.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		26,250.00
			BOGEMA,STEPHANIE L	04/01/09	05/31/09	PAID INTERN		1,000.00
			BONYUN, SEAN C.	04/01/09	06/30/09	PRESS SECRETARY		26,250.00
			BRADY,SEAN P	05/28/09	06/30/09	PAID INTERN		585.00
			CULP, NICHOLAS J.	04/01/09	06/30/09	LC		9,249.99
			FITZPATRICK, MARILYN R.	04/01/09	06/30/09	CONSTITUENT SERVICE REP.		8,382.51
			GRABEMEYER,ANDREA B	04/01/09	06/30/09	CONSTITUENT SERVICES REP		6,999.99
			HICKS, NIVIA D.	04/01/09	06/30/09	CONSTIT SVC REPRESENTATIVE		9,464.01
			HILLEBRANDS, JOAN	04/01/09	06/30/09	CHIEF OF STAFF		38,220.00
			MCKONE,JOHN T	05/18/09	06/30/09	PAID INTERN		716.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. FRED UPTON—Con.								
			NOVARIA, KATHRYN	04/01/09	06/30/09	STAFF ASSISTANT		7,250.01
			PRINCE, HELEN A.	04/01/09	06/30/09	OFFICE MANAGER		6,668.75
			PSCHOLKA, ALTON L.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.		18,980.01
			RATNER, MARK D.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		15,000.00
			SACKLEY III, EDWARD J.	04/01/09	06/30/09	DIST REP-KALAMAZOO/DIST ADMIN		18,927.99
			THOMAS,ELIZABETH M	04/01/09	06/30/09	EXECUTIVE ASSISTANT		9,500.01
			TOMPKINS, MICHAEL D.	04/01/09	06/30/09	STAFF ASSISTANT		9,249.99
			ZIELKE, JANET L.	04/01/09	06/30/09	DISTRICT STAFF ASSISTANT		9,734.49
							PERSONNEL COMPENSATION TOTALS:	222,429.42
		PERSONNEL BENEFITS						
04–30	S7	09120000214		03/01/09	03/31/09	TRANSIT BENEFITS		360.40
05–28	S7	09148000220		04/01/09	04/30/09	TRANSIT BENEFITS		251.14
06–08	P1	09MI0600257	KATHRYN NOVARIA	05/01/09	05/28/09			105.00
06–25	S7	09176000222		05/01/09	05/31/09	TRANSIT BENEFITS		246.88
							PERSONNEL BENEFITS TOTALS:	963.42
		TRAVEL						
04–07	P1	09MI0600191	HON. FRED UPTON	03/28/09	03/28/09	PRIVATE AUTO MILEAGE		110.00
04–16	P1	09MI0600198	ALTON L. PSCHOLKA, JR.	03/16/09	04/03/09	PRIVATE AUTO MILEAGE		421.30
04–16	P1	09MI0600201	CITIBANK GOV CARD SERVICE	02/26/09	03/29/09	A/F MEMBER		3,065.97
04–16	P1	09MI0600200	ELIZABETH M THOMAS	02/18/09	02/22/09	LOCAL TRANSPORTATION		40.00
04–23	P1	09MI0600208	CITIBANK GOV CARD SERVICE	01/07/09	01/26/09	TRAVEL SUBSISTENCE		2,346.60
04–24	P1	09MI0600209	DO	01/29/09	02/24/09	TRAVEL SUBSISTENCE		2,395.35
04–24	P1	09MI0600219	HON. FRED UPTON	04/13/09	04/18/09	PRIVATE AUTO MILEAGE		260.15
04–24	P1	09MI0600225	MARK RATNER	04/11/09	04/17/09	TRAVEL SUBSISTENCE		487.06
04–24	P1	09MI0600218	MICHAEL D TOMPKINS	04/15/09	04/15/09	LOCAL TRANSPORTATION		13.00
05–06	P1	09MI0600232	ANDREA B GRABEMEYER	03/23/09	03/25/09	PRIVATE AUTO MILEAGE		5.50
05–11	P1	09MI0600239	DO	04/23/09	04/26/09	PRIVATE AUTO MILEAGE		246.88
05–14	P1	09MI0600240	ALTON L. PSCHOLKA, JR.	04/07/09	04/30/09	PRIVATE AUTO MILEAGE		640.75
05–14	P1	09MI0600244	CITIBANK GOV CARD SERVICE	03/26/09	04/26/09	TRAVEL SUBSISTENCE		380.41
05–26	P1	09MI0600254	HON. FRED UPTON	05/17/09	05/17/09	PRIVATE AUTO MILEAGE		214.50
06–12	P1	09MI0600267	ALTON L. PSCHOLKA, JR.	05/05/09	06/01/09	PRIVATE AUTO MILEAGE		503.80
06–12	P1	09MI0600268	DO	05/26/09	05/28/09	LOCAL TRANSPORTATION		46.00
06–12	P1	09MI0600265	HON. FRED UPTON	06/01/09	06/01/09	PRIVATE AUTO MILEAGE		207.35
06–12	P1	09MI0600264	MICHAEL D TOMPKINS	05/23/09	05/23/09	LOCAL TRANSPORTATION		18.00
06–18	P1	09MI0600284	CITIBANK GOV CARD SERVICE	05/07/09	06/05/09	TRAVEL SUBSISTENCE		5,145.17
06–18	P1	09MI0600273	MICHAEL M BECKERMAN	02/25/09	05/29/09	LOCAL TRANSPORTATION		369.50
06–26	P1	09MI0600293	HON. FRED UPTON	06/20/09	06/20/09	PRIVATE AUTO MILEAGE		148.50
							TRAVEL TOTALS:	17,065.79
		RENT, COMMUNICATION, UTILITIES						
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/02/09	03/02/09	OVERNIGHT MAIL		34.09
04–10	CB	FXF090409A	DO	03/30/09	03/30/09	OVERNIGHT MAIL		4.76
04–15	P1	09MI0600195	BUTZBAUGH PROPERTIES	02/13/09	03/16/09	UTILITIES		170.73
04–15	P1	09MI0600194	COMCAST	04/01/09	04/30/09	UTILITIES		48.42

04–15	P1	09MI0600196	VERIZON WIRELESS	03/26/09	04/25/09	TELECOMMUNICATIONS CHARGES	138.61
04–16	P1	09MI0600199	ATT	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	601.83
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/02/09	04/02/09	OVERNIGHT MAIL	28.19
04–20	P9	MI0601R0904	ELDEN W. BUTZBAUGH JR.	04/01/09	04/30/09	RENT-ST JOSEPH	1,050.00
04–20	P9	MI0602R0904	LAFOURCHE REALTY COMP., INC.	04/01/09	04/30/09	RENT-KALAMAZOO	1,802.44
04–23	P1	09MI0600211	EDWARD J SACKLEY	01/04/09	02/03/09	UTILITIES	52.98
04–23	P1	09MI0600212	DO	01/05/09	02/04/09	TELECOMMUNICATIONS CHARGES	72.79
04–23	P1	09MI0600213	DO	02/04/09	03/03/09	UTILITIES	52.98
04–23	P1	09MI0600214	DO	02/05/09	03/04/09	TELECOMMUNICATIONS CHARGES	76.12
04–23	P1	09MI0600215	DO	03/05/09	04/04/09	TELECOMMUNICATIONS CHARGES	98.74
04–24	P1	09MI0600220	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	452.56
04–24	P1	09MI0600224	BUTZBAUGH PROPERTIES	04/01/09	04/01/09	UTILITY	13.63
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/13/09	04/13/09	OVERNIGHT MAIL	23.15
04–29	S5	DY090400399		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	56.00
04–29	S5	DY090401076		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	120.00
04–29	S5	DY090403767		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,392.63
04–29	S5	DY090406210		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	104.45
04–29	S5	DY090407838		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	492.41
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL	88.65
05–06	P1	09MI0600231	BUTZBAUGH PROPERTIES	03/16/09	04/15/09	UTILITIES	118.73
05–11	P1	09MI0600236	ELDEN W. BUTZBAUGH JR.	04/01/09	04/01/09	UTILITIES	54.00
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL	5.79
05–11	P1	09MI0600238	VERIZON WIRELESS	04/26/09	05/25/09	TELECOMMUNICATIONS CHARGES	138.76
05–14	P1	09MI0600243	COMCAST	05/01/09	05/31/09	UTILITIES	48.42
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/29/09	04/29/09	OVERNIGHT MAIL	137.71
05–18	P1	09MI0600247	ATT	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	615.74
05–20	P9	MI0601R0905	ELDEN W. BUTZBAUGH JR.	05/01/09	05/31/09	RENT-ST JOSEPH	1,050.00
05–20	P9	MI0602R0905	LAFOURCHE REALTY COMP., INC.	05/01/09	05/31/09	RENT-KALAMAZOO	1,802.44
05–22	S5	DY090502542		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,777.16
05–22	S5	DY090505697		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	61.73
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL	4.64
05–26	P1	09MI0600250	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	674.66
05–27	S4	09147001111		04/01/09	04/30/09	RECORDING (TRANSFER)	145.31
05–28	S5	DY0905B0331		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	56.00
05–28	S5	DY0905B0936		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	120.00
05–28	S5	DY0905B1436		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	104.45
05–28	S5	DY0905B2176		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	404.20
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/14/09	05/14/09	OVERNIGHT MAIL	27.10
06–12	P1	09MI0600261	ATT	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	590.18
06–12	P1	09MI0600262	BUTZBAUGH PROPERTIES	04/15/09	05/14/09	UTILITIES	115.85
06–12	P1	09MI0600259	COMCAST	06/01/09	06/30/09	UTILITIES	48.42
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/28/09	05/28/09	OVERNIGHT MAIL	12.48
06–12	P1	09MI0600258	VERIZON WIRELESS	05/26/09	06/25/09	TELECOMMUNICATIONS CHARGES	138.76
06–12	P2	HCV0902278	DO	05/06/09	05/06/09	VW-8330	29.99
06–12	P2	HCV0902278	DO	05/06/09	05/06/09	OVERNIGHT DELIVERY	14.99
06–18	P1	09MI0600279	EDWARD J SACKLEY	03/04/09	04/03/09	UTILITIES	55.98
06–18	P1	09MI0600280	DO	04/04/09	05/03/09	UTILITIES	55.98
06–18	P1	09MI0600281	DO	04/05/09	05/04/09	TELECOMMUNICATIONS CHARGES	73.37
06–18	P1	09MI0600282	DO	05/04/09	06/03/09	UTILITIES	55.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. FRED UPTON—Con.								
06–18	P1	09MI0600283	DO	05/05/09	06/04/09	TELECOMMUNICATIONS CHARGES		61.23
06–19	P9	MI0601R0906	ELDEN W. BUTZBAUGH JR.	06/01/09	06/30/09	RENT-ST JOSEPH		1,050.00
06–19	P9	MI0602R0906	LAFOURCHE REALTY COMP., INC.	06/01/09	06/30/09	RENT-KALAMAZOO		1,802.44
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/04/09	06/04/09	OVERNIGHT MAIL		5.14
06–25	S5	DY090600390		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		56.00
06–25	S5	DY090601063		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		120.00
06–25	S5	DY090603766		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,681.07
06–25	S5	DY090606227		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		104.45
06–25	S5	DY090607868		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		500.86
06–25	P1	09MI0600288	AT&T MOBILITY	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		431.49
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/12/09	06/12/09	OVERNIGHT MAIL		6.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,333.96
		PRINTING AND REPRODUCTION						
04–24	P1	09MI0600226	CORNERSTONE OFFICE SYSTEMS INC	03/01/09	04/01/09	PRINTING AND REPRODUCTION		7.29
04–29	S3	09119000106		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		27.80
04–30	P1	09MI0600227	ACCURATE WORD LLC.	04/03/09	04/03/09	PRINTING AND REPRODUCTION		39.90
05–06	P1	09MI0600228	DO	03/20/09	03/20/09	PRINTING AND REPRODUCTION		68.95
05–06	P1	09MI0600233	DO	03/26/09	03/26/09	PRINTING AND REPRODUCTION		111.35
05–06	P1	09MI0600234	DO	03/31/09	03/31/09	PRINTING AND REPRODUCTION		39.90
05–06	P1	09MI0600235	DO	04/06/09	04/06/09	PRINTING AND REPRODUCTION		39.90
05–27	S3	09147000123		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		36.40
05–28	P1	09MI0600255	CORNERSTONE OFFICE SYSTEMS INC	04/01/09	05/01/09	PRINTING AND REPRODUCTION		7.73
06–24	S3	09175000135		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		385.62
		OTHER SERVICES						
04–07	P1	09MI0600189	ELDEN W. BUTZBAUGH JR.	02/23/09	02/23/09	JANITORIAL AND RELATED SERVICE		9.00
04–07	P1	09MI0600190	PRECISION PRINTER SERVICE	03/29/09	03/29/09	SERVICE CONTRACT		193.90
04–15	P1	09MI0600193	ICONSTITUENT	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		750.00
04–20	P9	OFP09043704	HOUSECALL	04/01/09	04/30/09	TECH SERVICE		1,530.00
04–20	P9	OPR09042804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		1,975.00
04–22	P1	09MI0600203	NEURAL PLANET	03/02/09	03/31/09	EMAIL AND WEB RELATED SERVICES		575.00
04–24	P1	09MI0600222	BUTZBAUGH PROPERTIES	03/01/09	03/01/09	JANITORIAL		54.00
04–24	P1	09MI0600223	DO	03/01/09	03/01/09	JANITORIAL AND RELATED SERVICE		7.20
04–24	P1	09MI0600216	PROSCAN SECURITY	03/31/09	03/31/09	SECURITY AND RELATED SERVICE		20.00
04–24	P1	09MI0600217	DO	03/31/09	03/31/09	SECURITY AND RELATED SERVICE		20.00
05–14	P1	09MI0600241	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		750.00
05–15	P1	09MI0600245	PROSCAN SECURITY	04/29/09	04/29/09	SECURITY SERVICE B-4447		20.00
05–15	P1	09MI0600246	DO	04/29/09	04/29/09	SECURITY SERVICE B-4450		20.00
05–20	P9	OFP09043705	HOUSECALL	05/01/09	05/31/09	TECH SERVICE		1,530.00
05–20	P9	OPR09042805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,975.00
05–22	P1	09MI0600249	REPUBLIC SERVICE	04/15/09	04/15/09	JANITORIAL AND RELATED SERVICE		42.68
05–26	P1	09MI0600253	BUTZBAUGH PROPERTIES	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		7.20
05–26	P1	09MI0600252	NEURAL PLANET	05/11/09	05/11/09	EMAIL AND WEB RELATED SERVICES		337.50

06–12	P1	09MI0600263	BUTZBAUGH PROPERTIES	05/09/09	05/09/09	JANITORIAL AND RELATED SERVICE	54.00
06–12	P1	09MI0600271	ICONSTITUENT LLC	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES	750.00
06–18	P1	09MI0600285	EDWARD J SACKLEY	05/28/09	05/28/09	SERVICE CONTRACT	100.00
06–19	P9	OFP09043706	HOUSECALL	06/01/09	06/30/09	TECH SERVICE	1,530.00
06–19	P9	OPR09042806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,975.00
06–23	P1	09MI0600286	PROSCAN SECURITY	05/29/09	05/29/09	SECURITY AND RELATED SERVICE	20.00
06–23	P1	09MI0600287	DO	05/29/09	05/29/09	SECURITY AND RELATED SERVICE	20.00
06–26	P1	09MI0600291	BUTZBAUGH PROPERTIES	05/01/09	05/01/09	JANITORIAL AND RELATED SERVICE	7.20
06–26	P1	09MI0600292	NEURAL PLANET	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	537.50
						OTHER SERVICES TOTALS:	14,810.18
		SUPPLIES AND MATERIALS					
04–07	P1	09MI0600192	GORDON WATER SYSTEMS	03/25/09	03/25/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/03/09	02/03/09	BOTTLED WATER	103.96
04–09	C1	NW200909802	DO	02/18/09	02/18/09	BOTTLED WATER	130.96
04–22	P1	09MI0600202	LEADERSHIP DIRECTORIES, INC.	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL	515.00
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/04/09	03/04/09	BOTTLED WATER	20.00
04–23	C1	NW200911202	DO	03/18/09	03/18/09	BOTTLED WATER	148.94
04–23	P1	09MI0600204	EDWARD J SACKLEY	03/09/09	03/09/09	OFFICE SUPPLIES	119.00
04–23	P1	09MI0600205	DO	03/12/09	03/12/09	OFFICE SUPPLIES	65.17
04–23	P1	09MI0600206	DO	03/18/09	03/18/09	OFFICE SUPPLIES	19.05
04–23	P1	09MI0600207	DO	04/13/09	04/13/09	FOOD & BEVERAGE FOR MEETINGS	30.00
04–24	P1	09MI0600221	STURGIS DAILY JOURNAL	05/07/09	05/06/10	PUBLICATION/REFERENCE MATERIAL	123.60
04–30	SF	DY090400181		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–765.25
04–30	S1	DY090400271		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	5,414.67
05–06	P1	09MI0600229	CONGRESSIONAL QUARTERLY INC.	04/28/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	100.00
05–06	P1	09MI0600230	THE TRI-CITY RECORD	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL	51.00
05–11	P1	09MI0600237	GORDON WATER SYSTEMS	04/25/09	04/25/09	BOTTLED WATER	8.00
05–14	P1	09MI0600242	DO	04/13/09	04/13/09	BOTTLED WATER	31.50
05–26	P1	09MI0600251	HON. FRED UPTON	05/11/09	05/11/09	FOOD & BEVERAGE FOR MEETINGS	32.79
05–29	SF	DY090500189		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–1,876.25
05–29	SF	DY090500793		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–20.25
05–29	S1	DY090500267		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	2,049.56
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916102	DO	04/02/09	04/02/09	BOTTLED WATER	22.99
06–11	C1	NW200916102	DO	04/16/09	04/16/09	BOTTLED WATER	25.98
06–11	C1	NW200916102	DO	04/27/09	04/27/09	BOTTLED WATER	115.79
06–12	P1	09MI0600269	ALTON L. PSCHOLKA, JR.	04/28/09	04/28/09	FOOD & BEVERAGE FOR MEETINGS	10.00
06–12	P1	09MI0600270	CORNERSTONE OFFICE SYSTEMS INC	06/02/09	06/02/09	OFFICE SUPPLIES	275.50
06–12	P1	09MI0600260	GORDON WATER SYSTEMS	05/25/09	05/25/09	BOTTLED WATER	8.00
06–12	P1	09MI0600266	OFFICE DEPOT CREDIT PLAN	04/27/09	04/27/09	OFFICE SUPPLIES	54.26
06–18	P1	09MI0600272	ALLEGAN COUNTY NEWS & GAZETTE	07/23/09	07/23/10	PUBLICATION/REFERENCE MATERIAL	27.00
06–18	P1	09MI0600275	EDWARD J SACKLEY	05/06/09	05/06/09	OFFICE SUPPLIES	12.71
06–18	P1	09MI0600276	DO	05/15/09	05/15/09	FOOD & BEVERAGE FOR MEETINGS	11.19
06–18	P1	09MI0600277	DO	05/16/09	05/16/09	OFFICE SUPPLIES	5.91
06–18	P1	09MI0600278	DO	05/20/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS	59.86
06–18	P1	09MI0600274	INTEGRITY BUS SOLUTIONS, LLC	05/21/09	05/21/09	OFFICE SUPPLIES	126.65
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. FRED UPTON—Con.								
06–19	C1	NW200916902	DO	05/01/09	05/01/09	BOTTLED WATER		227.91
06–19	C1	NW200916902	DO	05/15/09	05/15/09	BOTTLED WATER		10.00
06–19	C1	NW200916902	DO	05/22/09	05/22/09	BOTTLED WATER		13.95
06–30	SF	DY090600202		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–3,134.25
06–30	SF	DY090600848		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–48.00
06–30	S1	DY090600264		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,887.46
						SUPPLIES AND MATERIALS TOTALS:		6,054.36
		EQUIPMENT						
04–29	S8	MA000871740		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		243.00
05–28	S8	MA000877459		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		243.00
06–26	S8	MA000884613		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		243.00
						EQUIPMENT TOTALS:		729.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,569.69
						OFFICE TOTALS:		285,569.69
2008 HON. FRED UPTON								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04–16	P1	09MI0600197	ELIZABETH M THOMAS	12/31/08	12/31/08	PRIVATE AUTO MILEAGE		376.16
04–23	P1	09MI0600210	CITIBANK GOV CARD SERVICE	12/03/08	12/20/08	TRAVEL SUBSISTENCE		291.00
06–26	P1	09MI0600289	SEAN C BONYUN	12/16/08	12/16/08	A/F FEE		15.00
06–26	P1	09MI0600290	DO	12/18/08	12/18/08	A/F FEE		15.00
						TRAVEL TOTALS:		697.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		697.16
						OFFICE TOTALS:		697.16
2009 HON. CHRIS VAN HOLLEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,867.16	1,422.72
						PERSONNEL COMPENSATION	439,880.66	213,622.27
						PERSONNEL BENEFITS	1,773.95	1,277.12
						TRAVEL	1,934.07	1,399.77
						RENT, COMMUNICATION, UTILITIES	56,576.25	31,240.00
						PRINTING AND REPRODUCTION	578.15	362.95
						OTHER SERVICES	29,794.00	29,794.00
						SUPPLIES AND MATERIALS	10,451.24	6,179.31
						EQUIPMENT	1,266.00	633.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,121.48	285,931.14
						OFFICE TOTALS:	544,121.48	285,931.14
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		194.58

04–30	SF	DY090400453			04/20/09	05/01/09	FRANKED MAIL	–77.85
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE		04/01/09	04/30/09	FRANKED MAIL	988.62
05–29	SF	DY090500486			05/20/09	06/01/09	FRANKED MAIL	–139.25
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE		05/01/09	05/31/09	FRANKED MAIL	552.57
06–30	SF	DY090600520			06/20/09	07/01/09	FRANKED MAIL	–95.95
							FRANKED MAIL TOTALS:	1,422.72
		PERSONNEL COMPENSATION						
			APUD, MARIA A.		04/01/09	06/30/09	SCHEDULER	6,500.01
			AYER, BRENTON E.		04/01/09	06/30/09	SHARED EMPLOYEE	3,375.00
			CRUZ, LILLIAN		04/01/09	06/30/09	FIELD REPRESENTATIVE/CASE MGR	9,999.99
			CUMMINGS, KENNETH		04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,500.01
			FREY,BRIDGETTE		04/01/09	06/30/09	PART-TIME EMPLOYEE	9,500.01
			HUMPHREY,ANN G		04/01/09	06/30/09	DISTRICT ASSISTANT	6,624.99
			KLEINMAN, JOAN D.		04/01/09	06/30/09	DISTRICT DIRECTOR	23,000.01
			KOROSHETZ,THEODORE J		04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	6,000.00
			MADAVO,EMILY T		04/01/09	05/31/09	CONSTITUENT SERVICES REPRESENT	5,000.00
			MARRAZZA,MARTHA A		06/15/09	06/30/09	CONSTITUENT CASEWKR/FIELD REP	1,155.56
			MCMANUS, KAREN C.		04/01/09	06/30/09	PART-TIME EMPLOYEE	6,316.66
			PARSONS JR,GARY M		04/01/09	06/30/09	CONSTITUENT SERVICES REP	6,500.01
			PARSONS,WILLIAM C		04/01/09	06/30/09	LEGISLATIVE DIRECTOR	21,562.50
			PEARSON,JAMES T		04/01/09	06/30/09	STAFF ASSISTANT	6,500.01
				DO	03/01/09	05/31/09	STAFF ASSISTANT (OVERTIME)	1,087.49
			ROSEN,SARA E		04/01/09	06/30/09	CASEWORKER	6,500.01
			ROSNICK, CHARI B.		04/01/09	06/30/09	.	6,624.99
			SCHENNING, SARAH		04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT/SYST	8,750.01
			THORN III, RAYMOND E.		04/01/09	06/30/09	LEGISLATIVE ASSISTANT/CORRES	9,249.99
			THORNELL,DOUGLASS		04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	13,125.00
			WEAVER,DAVID		04/01/09	06/30/09	CHIEF OF STAFF	31,250.01
			WEST,JULIUS L		04/01/09	06/30/09	DISTRICT ASSISTANT	8,750.01
			WING JR, JOHN H.		04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	6,750.00
							PERSONNEL COMPENSATION TOTALS:	213,622.27
		PERSONNEL BENEFITS						
04–30	S7	09120000206			03/01/09	03/31/09	TRANSIT BENEFITS	381.60
05–28	S7	09148000212			04/01/09	04/30/09	TRANSIT BENEFITS	449.36
06–25	S7	09176000214			05/01/09	05/31/09	TRANSIT BENEFITS	446.16
							PERSONNEL BENEFITS TOTALS:	1,277.12
		TRAVEL						
04–01	P1	09MD0800149	GARY M PARSONS, JR		02/02/09	02/22/09	PRIVATE AUTO MILEAGE	53.63
04–07	P1	09MD0800159	ANN G HUMPHREY		02/09/09	02/27/09	PRIVATE AUTO MILEAGE	106.08
04–07	P1	09MD0800160		DO	02/09/09	02/09/09	LOCAL TRANSPORTATION	15.00
04–07	P1	09MD0800158	KAREN C. MCMANUS		03/28/09	03/28/09	LOCAL TRANSPORTATION	8.00
04–07	P1	09MD0800161	SARAH E ROSEN		02/03/09	02/25/09	LOCAL TRANSPORTATION	39.00
04–17	P1	09MD0800176	GARY M PARSONS, JR		03/11/09	03/23/09	PRIVATE AUTO MILEAGE	55.33
04–17	P1	09MD0800172	JOAN D. KLEINMAN		03/13/09	03/13/09	PRIVATE AUTO MILEAGE	67.91
04–17	P1	09MD0800173		DO	03/06/09	03/06/09	LOCAL TRANSPORTATION	8.50
04–17	P1	09MD0800169	SARAH E ROSEN		03/01/09	03/25/09	PRIVATE AUTO MILEAGE	190.85
04–17	P1	09MD0800170		DO	03/25/09	03/28/09	PRIVATE AUTO MILEAGE	32.78
04–17	P1	09MD0800175		DO	03/06/09	03/23/09	LOCAL TRANSPORTATION	21.00
05–12	P1	09MD0800186	GARY M PARSONS, JR		04/21/09	04/29/09	PRIVATE AUTO MILEAGE	41.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CHRIS VAN HOLLEN—Con.								
05–12	P1	09MD0800187	JOAN D. KLEINMAN	04/14/09	04/23/09	PRIVATE AUTO MILEAGE		65.75
05–12	P1	09MD0800188	DO	04/21/09	04/21/09	LOCAL TRANSPORTATION		2.25
05–27	P1	09MD0800201	WILLIAM C PARSONS	05/12/09	05/12/09	LOCAL TRANSPORTATION		12.00
06–01	P1	09MD0800202	SARAH E ROSEN	04/01/09	04/28/09	PRIVATE AUTO MILEAGE		146.74
06–12	P1	09MD0800217	KAREN C. MCMANUS	02/19/09	04/30/09	PRIVATE AUTO MILEAGE		335.50
06–12	P1	09MD0800215	SARAH E ROSEN	04/15/09	04/30/09	LOCAL TRANSPORTATION		42.00
06–16	P1	09MD0800232	GARY M PARSONS, JR	05/02/09	05/30/09	PRIVATE AUTO MILEAGE		155.65
							TRAVEL TOTALS:	1,399.77
			RENT, COMMUNICATION, UTILITIES					
04–07	P1	09MD0800166	MCI COMM SERVICE	03/11/09	03/11/09	TELECOMMUNICATIONS CHARGES		38.08
04–07	P1	09MD0800163	VERIZON	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES		161.96
04–07	P1	09MD0800164	DO	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES		502.79
04–07	P1	09MD0800165	VERIZON WIRELESS	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES		172.32
04–08	P1	09MD0800167	JOAN D. KLEINMAN	03/24/09	03/24/09	MISC. COMMUNICATIONS		100.00
04–09	P9	MD0801R901A	WRIT	01/01/09	03/31/09	RENT-ROCKVILLE		1,680.00
04–16	P2	HCV0901550	VERIZON WIRELESS	02/16/09	02/16/09	OVERNIGHT DELIVERY		14.99
04–17	P1	09MD0800174	AMERICAN EAGLE COURIER, INC.	03/15/09	03/31/09	POSTAGE/MAILING SERVICE		9.58
04–17	P1	09MD0800171	COMCAST CABLEVISION	04/01/09	04/30/09	UTILITIES		75.72
04–20	P9	MD0802R0904	LEXIN-NHA, LLC	04/01/09	04/30/09	RENT-HYATTSVILLE		1,058.00
04–20	P9	MD0801R0904	WRIT	04/01/09	04/30/09	RENT-ROCKVILLE		6,329.17
04–29	S5	DY090400389		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		48.00
04–29	S5	DY090401068		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		137.50
04–29	S5	DY090403700		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,009.93
04–29	S5	DY090406195		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		50.35
04–29	S5	DY090407763		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		470.60
05–04	P1	09MD0800184	AMERICAN EAGLE COURIER, INC.	04/01/09	04/15/09	POSTAGE/MAILING SERVICE		25.24
05–04	P1	09MD0800183	MCI COMM SERVICE	03/11/09	03/30/09	TELECOMMUNICATIONS CHARGES		47.02
05–04	P1	09MD0800185	VERIZON	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES		178.23
05–04	P1	09MD0800182	VERIZON WIRELESS	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES		163.74
05–12	P1	09MD0800189	KAREN C. MCMANUS	04/27/09	04/27/09	POSTAGE/MAILING SERVICE		168.00
05–20	P9	MD0802R0905	LEXIN-NHA, LLC	05/01/09	05/31/09	RENT-HYATTSVILLE		1,058.00
05–20	P2	HCV0901633	VERIZON WIRELESS	02/23/09	02/23/09	OVERNIGHT DELIVERY		14.99
05–20	P9	MD0801R0905	WRIT	05/01/09	05/31/09	RENT-ROCKVILLE		6,329.17
05–22	S5	DY090502479		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		771.58
05–22	S5	DY090505649		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		26.34
05–27	P1	09MD0800198	FEDERAL EXPRESS	04/27/09	04/27/09	POSTAGE/MAILING SERVICE		9.89
05–28	S5	DY0905B0323		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		48.00
05–28	S5	DY0905B0928		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		137.50
05–28	S5	DY0905B1420		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		50.35
05–28	S5	DY0905B2150		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		404.60
06–04	P1	09MD0800207	VERIZON WIRELESS	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES		182.94
06–12	P1	09MD0800218	AMERICAN EAGLE COURIER, INC.	05/01/09	05/15/09	POSTAGE/MAILING SERVICE		12.08
06–12	P1	09MD0800223	VERIZON	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES		513.22

06–12	P1	09MD0800224	DO	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES	171.74
06–16	P1	09MD0800229	COMCAST CABLEVISION	06/01/09	06/30/09	UTILITIES	75.72
06–19	P9	MD0802R0906	LEXIN-NHA, LLC	06/01/09	06/30/09	RENT-HYATTSVILLE	1,058.00
06–19	P9	MD0801R0906	WRIT	06/01/09	06/30/09	RENT-ROCKVILLE	6,329.17
06–25	S5	DY090600381		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	48.00
06–25	S5	DY090601055		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	137.50
06–25	S5	DY090603700		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	901.37
06–25	S5	DY090606211		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	50.35
06–25	S5	DY090607791		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	468.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,240.00
		PRINTING AND REPRODUCTION					
04–29	S3	09119000103		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
04–30	P1	09MD0800178	DAVID L. ANDRUKITUS, INC.	04/14/09	04/14/09	PRINTING AND REPRODUCTION	28.00
05–19	P1	09MD0800194	DO	05/06/09	05/06/09	PRINTING AND REPRODUCTION	28.00
05–19	OP	09GP0040906	PUBLIC PRINTER	02/18/09	02/18/09	PRINTING	111.00
05–27	S3	09147000116		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	24.70
05–27	P1	09MD0800200	DAVID L. ANDRUKITUS, INC.	05/14/09	05/14/09	PRINTING AND REPRODUCTION	28.00
06–01	P1	09MD0800203	UBT	05/01/09	06/01/09	PRINTING AND REPRODUCTION	130.45
06–24	S3	09175000130		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	9.60
						PRINTING AND REPRODUCTION TOTALS:	362.95
		OTHER SERVICES					
05–20	P9	OPR09070501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN	8,564.00
05–20	P9	OPR09070505	DO	05/01/09	05/31/09	CMS PLAN	2,141.00
05–20	P9	OPR09070601	DO	01/01/09	04/30/09	TECH MAINTENANCE SUPPORT	4,896.00
05–20	P9	OPR09070605	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	1,224.00
05–27	P1	09MD0800197	FRANCES BENNETT	04/27/09	04/27/09	TRANSLATING/INTERPRETING	104.00
06–01	P1	09MD0800206	FIRESIDE21	05/11/09	05/11/09	EMAIL AND WEB RELATED SERVICES	9,500.00
06–19	P9	OPR09070506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,141.00
06–19	P9	OPR09070606	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	1,224.00
						OTHER SERVICES TOTALS:	29,794.00
		SUPPLIES AND MATERIALS					
04–08	P1	09MD0800162	EDUCATION WEEK	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL	39.00
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/25/09	02/25/09	BOTTLED WATER	62.99
04–17	P1	09MD0800168	DRINKMORE DELIVERY INC.	04/01/09	04/01/09	BOTTLED WATER	10.07
04–22	CO	042209112	EDUCATION WEEK	04/01/09	04/01/10	CANCELED CHECK-PER US TREASURY	–39.00
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/26/09	03/26/09	BOTTLED WATER	55.98
04–23	P1	09MD0800177	DRINKMORE DELIVERY INC.	04/08/09	04/08/09	BOTTLED WATER	31.99
04–30	SF	DY090400175		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–198.25
04–30	SF	DY090400731		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–60.75
04–30	S1	DY090400263		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	783.73
04–30	P2	OSM40122	CDW GOVERNMENT INC	03/16/09	03/16/09	LOGITECH WIRELESS DELUXE 660 D	30.00
04–30	P2	OSM40122	DO	03/16/09	03/16/09	SHIPPING	9.99
04–30	P1	09MD0800179	QUILL CORPORATION	04/02/09	04/02/09	OFFICE SUPPLIES	153.80
05–04	P1	09MD0800180	DO	04/08/09	04/08/09	OFFICE SUPPLIES	72.89
05–04	P1	09MD0800181	DO	04/08/09	04/08/09	OFFICE SUPPLIES	39.98
05–11	P1	09MD0800190	KAREN C. MCMANUS	04/27/09	04/27/09	FOOD & BEVERAGE FOR MEETINGS	65.13
05–11	P1	09MD0800191	DO	04/24/09	04/24/09	FOOD & BEVERAGE FOR MEETINGS	33.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CHRIS VAN HOLLEN—Con.								
05–11	P1	09MD0800192	DO	04/16/09	04/20/09	OFFICE SUPPLIES		133.52
05–12	P1	09MD08RW162	EDUCATION WEEK	04/01/09	04/01/10	PUBLICATION-REISSUE		39.00
05–19	P1	09MD0800193	DRINKMORE DELIVERY INC.	05/06/09	05/06/09	BOTTLED WATER		25.10
05–27	P1	09MD0800199	COSONS, INC.	05/04/09	05/04/09	OFFICE SUPPLIES		61.85
05–29	SF	DY090500184		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–397.00
05–29	SF	DY090500788		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–125.55
05–29	S1	DY090500259		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		1,030.92
06–01	P1	09MD0800204	RESOURCE DATA SERVICES, INC	04/22/09	04/22/09	OFFICE SUPPLIES		1,010.00
06–01	P1	09MD0800205	THE NEW YORK TIMES	05/11/09	05/09/10	PUBLICATION/REFERENCE MATERIAL		696.80
06–10	P2	OSS58181	CAPITOL MARKING PRD.	03/30/09	03/30/09	LOGO NAME BADGE WITH 3 LINES,		23.00
06–10	P2	OSS58181	DO	03/30/09	03/30/09	MAGNETIC BACKING - # NTCMMAG		5.00
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/24/09	04/24/09	BOTTLED WATER		45.98
06–12	P1	09MD0800225	ECONOMIST	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL		134.29
06–12	P1	09MD0800219	KAREN C. MCMANUS	05/02/09	05/04/09	OFFICE SUPPLIES		137.78
06–12	P1	09MD0800220	DO	05/04/09	05/04/09	FOOD & BEVERAGE FOR MEETINGS		63.68
06–12	P1	09MD0800221	DO	04/14/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS		59.64
06–12	P1	09MD0800222	DO	05/27/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS		114.22
06–12	P1	09MD0800228	DO	05/11/09	05/11/09	FOOD & BEVERAGE FOR MEETINGS		16.73
06–12	P1	09MD0800214	QUILL CORPORATION	05/27/09	05/27/09	OFFICE SUPPLIES		293.82
06–12	P1	09MD0800226	DO	05/27/09	05/27/09	OFFICE SUPPLIES		25.19
06–12	P1	09MD0800227	DO	05/27/09	05/27/09	OFFICE SUPPLIES		2.60
06–15	P1	09MD0800216	BETHESDA MAGAZINE	09/01/09	09/01/10	PUBLICATION/REFERENCE MATERIAL		19.95
06–16	P1	09MD0800233	DRINKMORE DELIVERY INC.	05/22/09	05/22/09	BOTTLED WATER		21.92
06–16	P1	09MD0800231	QUILL CORPORATION	04/14/09	04/14/09	OFFICE SUPPLIES		317.10
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/26/09	05/26/09	BOTTLED WATER		42.99
06–30	SF	DY090600197		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–264.00
06–30	SF	DY090600843		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–64.80
06–30	S1	DY090600256		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,586.60
						SUPPLIES AND MATERIALS TOTALS:		6,179.31
		EQUIPMENT						
04–29	S8	MA000871195		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		211.00
05–28	S8	MA000877624		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		211.00
06–26	S8	MA000884529		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		211.00
						EQUIPMENT TOTALS:		633.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,931.14
						OFFICE TOTALS:		285,931.14
2008 HON. CHRIS VAN HOLLEN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
06–12	P1	09MD0800211	VERIZON	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES		137.01

06–12	P1	09MD0800212	DO	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES		131.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		268.99
		PRINTING AND REPRODUCTION						
06–08	P1	09MD0800210	DFM COMMUNICATIONS	12/28/08	12/28/08	PRINTING AND REPRODUCTION		11,074.56
						PRINTING AND REPRODUCTION TOTALS:		11,074.56
		SUPPLIES AND MATERIALS						
04–03	HR	410366	THE BALTIMORE SUN	12/19/08	12/18/09	REFUND; OVERPAYMENT		–288.33
						SUPPLIES AND MATERIALS TOTALS:		–288.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,055.22
						OFFICE TOTALS:		11,055.22

2007 HON. CHRIS VAN HOLLEN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06–04	P1	09MD0800209	VERIZON MARYLAND INC	02/10/07	03/09/07	TELECOMMUNICATIONS CHARGES		344.15
06–12	P1	09MD0800213	VERIZON	06/10/07	07/09/07	TELECOMMUNICATIONS CHARGES		148.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		492.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		492.87
						OFFICE TOTALS:		492.87

2009 HON. NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,871.77	59,591.12		
PERSONNEL COMPENSATION	602,291.87	311,923.57		
PERSONNEL BENEFITS	1,193.23	751.36		
TRAVEL	7,532.41	6,855.04		
RENT, COMMUNICATION, UTILITIES	71,853.59	48,217.00		
PRINTING AND REPRODUCTION	1,599.67	1,413.47		
OTHER SERVICES	27,750.00	25,950.00		
SUPPLIES AND MATERIALS	8,010.09	5,113.63		
EQUIPMENT	2,742.60	1,371.30		
OFFICIAL EXPENSES OF MEMBERS TOTALS:	782,845.23	461,186.49		
OFFICE TOTALS:	782,845.23	461,186.49		

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		277.21
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL		596.62
06–24	05	9M5537501	DO	05/13/09	05/13/09	FRANKED MAIL		58,564.98
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL		152.31
						FRANKED MAIL TOTALS:		59,591.12

PERSONNEL COMPENSATION

ALEMAN-DIAZ,AIXA	04/01/09	06/30/09	SR LEGIS ASST		22,500.00
ALVES, MERCY	04/01/09	06/30/09	CASEWORKER		12,750.00
BLISS,ASHLEY M	04/01/09	06/30/09	STAFF ASSISTANT		8,750.01
COUNIHAN, JAMES M.	04/01/09	06/30/09	SOCIAL WORK COORDINATOR		15,111.10
CRUZ, EVELYN	04/01/09	06/30/09	COMMUNITY LIAISON		18,750.00
DAY, MICHAEL F.	04/01/09	06/30/09	CHIEF OF STAFF		21,562.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. NYDIA M VELAZQUEZ—Con.								
			FEBUS, DIANA J.	04/01/09	06/30/09	CASEWORKER		11,250.00
			GARCIA, MORAIMA	04/01/09	06/30/09	SHARED EMPLOYEE		14,750.01
			GONZALEZ, CAROLINA	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		13,749.99
			HUGHES, SEAN	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		21,249.99
			LANDEROS, CLARINDA	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF		26,250.00
			LAWSON, ANITA S.	04/01/09	06/30/09	SPECIAL ASSISTANT		3,999.99
			LOPEZ,ERIKA B	04/01/09	06/30/09	EXECUTIVE ASSISTANT		13,749.99
			MORCELO,LUCY	04/01/09	06/30/09	EXECUTIVE ASSISTANT		11,499.99
			QUINONES, IRIS H.	04/01/09	06/30/09	CASEWORKER		13,125.00
			REIS,MELODY M	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		12,999.99
			ROBLES,ANGEL L	04/01/09	06/30/09	CONGRESSIONAL AIDE		9,500.01
			ROSARIO, MARITZA	04/01/09	06/30/09	CASEWORKER		9,500.01
			SEPULVEDA, LUISA F.	04/01/09	06/30/09	STAFF ASSISTANT		9,624.99
			TRUJILLO, MAXIMILIANO	04/01/09	06/30/09	SENIOR POLICY ADVISOR		23,499.99
			WILEY, DANIEL K.	04/01/09	06/30/09	COMMUNITY COORDINATOR		17,750.01
							PERSONNEL COMPENSATION TOTALS:	311,923.57
		PERSONNEL BENEFITS						
04–30	S7	09120000291		03/01/09	03/31/09	TRANSIT BENEFITS		212.00
05–28	S7	09148000298		04/01/09	04/30/09	TRANSIT BENEFITS		271.28
06–25	S7	09176000300		05/01/09	05/31/09	TRANSIT BENEFITS		268.08
							PERSONNEL BENEFITS TOTALS:	751.36
		TRAVEL						
04–10	P1	09NY1200143	AIXA ALEMAN-DIAZ	03/27/09	03/27/09	LOCAL TRANSPORTATION		159.46
04–10	P1	09NY1200144	DO	03/28/09	03/28/09	LODGING		75.11
04–10	P1	09NY1200131	CITIBANK GOV CARD SERVICE	01/28/09	01/28/09	T/F DC-DO 4552 MBR		155.00
04–10	P1	09NY1200132	DO	01/16/09	01/16/09	A/F DP-DC-DC3280 CRUZ		231.19
04–10	P1	09NY1200133	DO	02/03/09	02/03/09	T/F DO-DL 6052 MBR		179.00
04–10	P1	09NY1200134	DO	02/10/09	02/10/09	CATO TICKET CHARGE FEE #177304		25.00
04–10	P1	09NY1200135	DO	02/13/09	02/13/09	STAFF LODGING AIXA DIAZ		326.62
04–10	P1	09NY1200145	DO	02/13/09	02/13/09	A/F DC-DO #8680 MBR		115.60
04–10	P1	09NY1200146	DO	02/10/09	02/10/09	A/F DC-DO-DC 4032 DIAZ		183.19
04–17	P1	09NY1200150	AIXA ALEMAN-DIAZ	03/27/09	03/29/09	MEALS ON TRAVEL		56.84
04–27	P1	09NY1200151	SEAN HUGES	04/15/09	04/16/09	MEALS ON TRAVEL		60.56
04–27	P1	09NY1200152	DO	04/15/09	04/16/09	LOCAL TRANSPORTATION		104.35
04–28	P1	09NY1200153	CITIBANK GOV CARD SERVICE	03/02/09	03/02/09	T/F DO-DC 4018 MBR		155.00
04–28	P1	09NY1200154	DO	03/09/09	03/26/09	A/F TICKET FEES (6)		150.00
04–28	P1	09NY1200155	DO	03/09/09	03/09/09	A/F DC-DO-DC 5256 MBR		231.19
05–04	P1	09NY1200165	HON. NYDIA M. VELAZQUEZ	04/19/09	04/19/09	LOCAL TRANSPORTATION		55.00
05–22	P1	09NY1200175	AIXA ALEMAN-DIAZ	05/07/09	05/08/09	MEALS ON TRAVEL		61.73
05–22	P1	09NY1200176	DO	05/07/09	05/10/09	LOCAL TRANSPORTATION		142.00
05–22	P1	09NY1200177	HON. NYDIA M. VELAZQUEZ	05/03/09	05/03/09	LOCAL TRANSPORTATION		27.00
05–26	P1	09NY1200180	CITIBANK GOV CARD SERVICE	03/27/09	03/28/09	LODGING		658.22
05–26	P1	09NY1200181	DO	03/17/09	03/17/09	A/F DC-DO-DC 5438 MBR		231.19

05–26	P1	09NY1200182	DO	04/02/09	04/27/09	A/F TICKET FEES (4)	100.00
05–26	P1	09NY1200183	DO	03/20/09	03/20/09	A/F DC-LGA-DC 5535 DIAZ	231.19
05–26	P1	09NY1200184	DO	04/03/09	04/03/09	BAGGAGE FEE	50.00
05–26	P1	09NY1200185	DO	03/26/09	03/26/09	A/F DC-NY-DC 5638 DIAZ	183.19
05–26	P1	09NY1200186	DO	03/26/09	03/26/09	A/F DC-DO-DC 5590 MBR	231.19
05–26	P1	09NY1200187	DO	04/15/09	04/16/09	LODGING	276.56
05–26	P1	09NY1200188	DO	04/19/09	04/19/09	A/F DC-DO 3981 MBR	115.60
05–26	P1	09NY1200189	DO	04/02/09	04/02/09	A/F DC-DO-DC 6180 MBR	231.19
05–26	P1	09NY1200190	DO	04/06/09	04/06/09	A/F DC-NY-DC 6307 HUGHES	231.19
05–26	P1	09NY1200191	DO	04/21/09	04/21/09	A/F DO-DC 0200 MBR	115.60
05–26	P1	09NY1200192	DO	04/23/09	04/23/09	A/F DC-DO 3065 MBR	115.60
06–22	P1	09NY1200215	DO	04/30/09	04/30/09	A/F DCA-LGH #5533 MBR	115.60
06–22	P1	09NY1200216	DO	05/06/09	05/21/09	CATO TICKET CHARGES (4)	100.00
06–22	P1	09NY1200218	DO	05/07/09	05/08/09	LODGING	329.11
06–22	P1	09NY1200219	DO	04/27/09	04/27/09	A/F R/T LGA-DCA-LGA #7345 MBR	231.19
06–22	P1	09NY1200220	DO	05/14/09	05/14/09	T/F WAS-NYP #1707 MBR	159.00
06–22	P1	09NY1200221	DO	05/18/09	05/18/09	A/F LGA-DCA #3859 MBR	67.60
06–22	P1	09NY1200222	DO	05/07/09	05/07/09	A/F #7526 DIAZ	231.19
06–23	P1	09NY1200223	DO	04/23/09	04/23/09	A/F DCA-LGA-DCA #7275 MBR	231.19
06–23	P1	09NY1200224	DO	05/06/09	05/06/09	A/F LGA-DCA #7506 MBR	115.60
06–23	P1	09NY1200211	HON. NYDIA M. VELAZQUEZ	06/08/09	06/08/09	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS:	6,855.04
			RENT, COMMUNICATION, UTILITIES				
04–06	P9	NY1205R0903	HAVE REALTY CORP	03/01/09	03/31/09	RENT-BROOKLYN	5,500.00
04–06	P9	NY1203R0903	PEOPLES MUTUAL HOUSING A	03/01/09	03/31/09	RENT-NEW YORK	906.00
04–06	P9	NY1204R0903	16 COURT STREET OWNER LLC	03/01/09	03/31/09	RENT-BROOKLYN	3,183.33
04–08	P1	09NY12RW100	DO	01/30/09	01/30/09	REAL ESTATE TAX-REISSUE	112.36
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/25/09	03/25/09	OVERNIGHT MAIL	39.36
04–10	P1	09NY1200138	JAF STATION	02/04/09	03/06/09	266 BROADWAY,SUITE 201	322.41
04–10	P1	09NY1200139	DO	02/10/09	03/12/09	ELETRIC-173 AVE B	97.20
04–10	P1	09NY1200136	VERIZON NEW YORK INC	01/28/09	02/27/09	TELECOMMUNICATIONS CHARGES	162.36
04–10	P1	09NY1200137	DO	03/01/09	03/01/09	TELECOMMUNICATIONS CHARGES	974.42
04–13	P1	09NY1200148	DO	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES	380.86
04–13	P1	09NY1200149	VERIZON WIRELESS	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES	79.63
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/02/09	04/02/09	OVERNIGHT MAIL	57.82
04–24	CB	FXF090423A	DO	04/03/09	04/03/09	OVERNIGHT MAIL	37.34
04–28	P1	09NY1200160	VERIZON NEW YORK INC	02/28/09	03/27/09	TELECOMMUNICATIONS CHARGES	162.37
04–28	P1	09NY1200161	16 COURT STREET OWNER LLC	01/09/09	02/10/09	UTILITIES	211.30
04–29	S3	09119G00046		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)	18.00
04–29	S5	DY090400521		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	56.00
04–29	S5	DY090401163		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	175.00
04–29	S5	DY090404521		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	467.55
04–29	S5	DY090406309		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	135.37
04–29	S5	DY090408441		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	52.20
04–29	P1	09NY1200158	CON EDISON	03/06/09	04/06/09	UTILITIES	413.46
04–29	P1	09NY1200156	FEDERAL EXPRESS	03/26/09	03/26/09	POSTAGE/MAILING SERVICE	8.20
04–29	P1	09NY1200163	NATIONAL GRID	03/05/09	04/08/09	UTILITIES	75.10
04–30	S4	09120001140		03/01/09	03/31/09	RECORDING (TRANSFER)	20.00
05–04	P1	09NY1200167	CON EDISON	03/12/09	04/10/09	UTILITIES	103.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. NYDIA M VELAZQUEZ—Con.								
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL		5.09
05–04	P1	09NY1200166	VERIZON NEW YORK INC	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		981.69
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL		35.37
05–14	P1	09NY1200170	VERIZON NEW YORK INC	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES		415.42
05–14	P1	09NY1200169	VERIZON WIRELESS	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES		80.91
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	05/01/09	05/01/09	OVERNIGHT MAIL		12.00
05–15	P1	09NY1200172	16 COURT STREET OWNER LLC	02/10/09	03/12/09	UTILITIES		160.59
05–20	P9	NY1205R0904	HAVE REALTY CORP	04/01/09	04/30/09	RENT-BROOKLYN		5,500.00
05–20	P9	NY1205R0905	DO	05/01/09	05/31/09	RENT-BROOKLYN		5,500.00
05–20	P9	NY1203R0904	PEOPLES MUTUAL HOUSING A	04/01/09	04/30/09	RENT-NEW YORK		906.00
05–20	P9	NY1204R0904	16 COURT STREET OWNER LLC	04/01/09	04/30/09	RENT-BROOKLYN		3,183.33
05–20	P9	NY1204R0905	DO	05/01/09	05/31/09	RENT-BROOKLYN		3,183.33
05–22	S5	DY090503300		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		589.06
05–22	S5	DY090506079		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		74.22
05–22	P1	09NY1200178	VERIZON NEW YORK INC	03/28/09	04/27/09	TELECOMMUNICATIONS CHARGES		159.93
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL		50.89
05–28	S3	09148G00054		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)		20.00
05–28	S5	DY0905B0429		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		56.00
05–28	S5	DY0905B1023		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		175.00
05–28	S5	DY0905B1534		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		135.37
05–28	S5	DY0905B2382		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		4.00
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL		38.73
06–04	P1	09NY1200200	JAF STATION	04/06/09	05/05/09	UTILITIES		368.50
06–04	P1	09NY1200201	DO	04/10/09	05/11/09	UTILITIES		111.91
06–04	P1	09NY1200197	NATIONAL GRID	04/08/09	05/05/09	UTILITIES		39.91
06–04	P1	09NY1200198	VERIZON NEW YORK INC	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		970.94
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/26/09	05/26/09	OVERNIGHT MAIL		120.08
06–09	P1	09NY1200204	VERIZON NEW YORK INC	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES		428.15
06–09	P1	09NY1200209	VERIZON WIRELESS	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES		80.89
06–10	P9	NY1203R0905	PEOPLES MUTUAL HOUSING A	05/01/09	05/31/09	RENT-NEW YORK		906.00
06–11	P1	09NY1200208	16 COURT STREET OWNER LLC	03/12/09	04/09/09	UTILITIES		141.13
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/29/09	05/29/09	OVERNIGHT MAIL		10.22
06–19	P9	NY1205R0906	HAVE REALTY CORP	06/01/09	06/30/09	RENT-BROOKLYN		5,500.00
06–19	P9	NY1204R0906	16 COURT STREET OWNER LLC	06/01/09	06/30/09	RENT-BROOKLYN		3,183.33
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/08/09	06/08/09	OVERNIGHT MAIL		21.56
06–23	P1	09NY1200213	NATIONAL GRID	05/05/09	06/04/09	UTILITIES		26.03
06–23	P1	09NY1200210	VERIZON NEW YORK INC	04/28/09	05/27/09	TELECOMMUNICATIONS CHARGES		159.93
06–25	S5	DY090600511		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		56.00
06–25	S5	DY090601150		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		175.00
06–25	S5	DY090604518		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		588.36
06–25	S5	DY090606324		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		135.37
06–25	S5	DY090608459		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		83.29
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL		32.32

06–29	S3	09180G00045		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)	60.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	48,217.00
		PRINTING AND REPRODUCTION					
04–03	P1	09NY1200128	DAVID L. ANDRUKITUS, INC.	03/23/09	03/23/09	PRINTING AND REPRODUCTION	67.00
04–28	P1	09NY1200164	DO	04/16/09	04/16/09	PRINTING AND REPRODUCTION	997.50
04–29	S3	09119000153		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	6.50
04–29	P1	09NY1200159	XEROX CORPORATION	12/30/08	02/21/09	PRINTING AND REPRODUCTION	5.67
05–04	P1	09NY1200157	NATIONAL REPROGRAPHICS	03/31/09	03/31/09	PRINTING AND REPRODUCTION	52.50
05–15	P1	09NY1200173	DAVID L. ANDRUKITUS, INC.	05/07/09	05/07/09	PRINTING AND REPRODUCTION	33.50
05–15	P1	09NY1200174	DO	05/06/09	05/06/09	PRINTING AND REPRODUCTION	67.00
05–22	P1	09NY1200179	DO	05/12/09	05/12/09	PRINTING AND REPRODUCTION	33.50
05–27	S3	09147000170		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	49.80
06–04	P1	09NY1200199	DAVID L. ANDRUKITUS, INC.	05/21/09	05/21/09	PRINTING AND REPRODUCTION	100.50
						PRINTING AND REPRODUCTION TOTALS:	1,413.47
		OTHER SERVICES					
04–10	P1	09NY1200142	FOURTH GENERATION SERVICES,	03/01/09	03/21/09	JANITORIAL AND RELATED SERVICE	900.00
04–28	P1	09NY1200162	DO	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	900.00
05–20	P9	OSM00878001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	TECH MAINTENANCE SUPPORT	4,896.00
05–20	P9	OSM00878005	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	1,224.00
05–20	P9	OSM00879401	DO	01/01/09	04/30/09	CMS PLAN	10,604.00
05–20	P9	OSM00879405	DO	05/01/09	05/31/09	CMS PLAN	2,651.00
06–09	P1	09NY1200205	FOURTH GENERATION SERVICES,	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	900.00
06–19	P9	OSM00878006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	1,224.00
06–19	P9	OSM00879406	DO	06/01/09	06/30/09	CMS PLAN	2,651.00
						OTHER SERVICES TOTALS:	25,950.00
		SUPPLIES AND MATERIALS					
04–03	P1	09NY1200129	MORAIMA GARCIA	03/25/09	03/25/09	OFFICE SUPPLIES	42.28
04–10	P1	09NY1200141	CAPITOLHOST	03/10/09	03/10/09	FOOD & BEVERAGE FOR MEETINGS	480.00
04–10	P1	09NY1200140	DEER PARK WATER	02/23/09	03/22/09	BOTTLED WATER	232.49
04–23	C2	NW200911301	BOISE CASCADE	02/19/09	02/19/09	OFFICE SUPPLIES	17.89
04–23	C2	NW200911301	DO	02/19/09	02/19/09	OFFICE SUPPLIES	115.90
04–23	C2	NW200911301	DO	02/19/09	02/19/09	OFFICE SUPPLIES	53.43
04–23	C2	NW200911301	DO	02/19/09	02/19/09	OFFICE SUPPLIES	17.89
04–23	C2	NW200911301	DO	02/19/09	02/19/09	OFFICE SUPPLIES	305.36
04–23	C2	NW200911301	DO	02/19/09	02/19/09	OFFICE SUPPLIES	36.60
04–30	S1	DY090400356		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	388.60
05–04	P1	09NY1200168	HAGUE QUALITY WATER	04/20/09	04/20/09	BOTTLED WATER	163.00
05–14	P1	09NY1200171	NY STATE CLIPPING SERVICE	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	182.15
05–28	P1	09NY1200193	FAIRWAY BROOKLYN	05/11/09	05/11/09	FOOD & BEVERAGE FOR MEETINGS	246.00
05–29	S1	DY090500352		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	343.44
06–03	C2	NW200915401	BOISE CASCADE	05/12/09	05/12/09	OFFICE SUPPLIES	13.08
06–03	C2	NW200915401	DO	05/12/09	05/12/09	OFFICE SUPPLIES	103.79
06–03	C2	NW200915401	DO	05/12/09	05/12/09	OFFICE SUPPLIES	13.08
06–03	C2	NW200915401	DO	05/12/09	05/12/09	OFFICE SUPPLIES	129.64
06–04	P1	09NY1200202	CAPITOLHOST	05/05/09	05/05/09	FOOD & BEVERAGE FOR MEETINGS	197.99
06–04	P1	09NY1200196	DEER PARK WATER	03/23/09	04/22/09	BOTTLED WATER	167.22
06–04	P1	09NY1200195	HAGUE QUALITY WATER	05/20/09	05/20/09	BOTTLED WATER	63.00
06–04	P1	09NY1200194	NATIONAL REPROGRAPHICS	04/30/09	04/30/09	OFFICE SUPPLIES	52.50
06–09	P1	09NY1200203	CAPITOLHOST	05/19/09	05/19/09	FOOD & BEVERAGE FOR MEETINGS	135.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. NYDIA M VELAZQUEZ—Con.								
06–09	P1	09NY1200206	NY STATE CLIPPING SERVICE	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		147.08
06–09	P1	09NY1200207	DO	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		171.60
06–16	P2	OSS58638	ALLIANCE MICRO	05/14/09	05/14/09	XEROX STAPLES FOR C55 #(108R49		240.00
06–16	P2	OSS58638	DO	05/14/09	05/14/09	SHIPPING		5.00
06–23	P1	09NY1200212	DEER PARK WATER	04/23/09	05/22/09	BOTTLED WATER		156.48
06–30	S1	DY090600349		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		893.14
						SUPPLIES AND MATERIALS TOTALS:		5,113.63
		EQUIPMENT						
04–29	S8	MA000871593		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		457.10
05–28	S8	MA000877230		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		457.10
06–26	S8	MA000883827		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		457.10
						EQUIPMENT TOTALS:		1,371.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		461,186.49
						OFFICE TOTALS:		461,186.49
2008 HON. NYDIA M VELAZQUEZ								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		35.12
						FRANKED MAIL TOTALS:		35.12
		RENT, COMMUNICATION, UTILITIES						
04–08	P1	09NY12RW097	16 COURT STREET OWNER LLC	11/05/08	12/09/08	UTILITIES-REISSUE		137.91
04–08	P1	09NY12RW098	DO	07/16/08	07/16/08	REAL ESTATE TAX-REISSUE		403.87
04–08	P1	09NY12RW099	DO	12/18/08	12/18/08	REAL ESTATE TAX-REISSUE		1,211.62
04–08	P1	09NY1200130	DO	12/09/08	01/09/09	UTILITIES		178.54
04–13	P1	09NY1200147	FEDERAL EXPRESS	12/24/08	12/24/08	POSTAGE/MAILING SERVICE		45.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,977.62
		SUPPLIES AND MATERIALS						
04–13	P2	OSM39515	ALLIANCE MICRO	01/12/09	01/12/09	CANON POWERSHOT SD880		255.55
04–13	P2	OSM39573	DO	01/14/09	01/14/09	SANYO MICROWAVE OVEN (SNFEMS65		190.00
						SUPPLIES AND MATERIALS TOTALS:		445.55
		EQUIPMENT						
04–24	P2	OSM39644	SHOP AT HOME DECORATORS, INC.	01/16/09	01/16/09	2" FAUX WOOD BLINDS		2,000.00
						EQUIPMENT TOTALS:		2,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,458.29
						OFFICE TOTALS:		4,458.29
2007 HON. NYDIA M VELAZQUEZ								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04–08	P1	09NY12RW101	16 COURT STREET OWNER LLC	12/14/07	12/14/07	REAL ESTATE TAX-REISSUE		593.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		593.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		593.99

OFFICE TOTALS:		593.99
FRANKED MAIL	9,356.72	6,483.17
PERSONNEL COMPENSATION	492,287.69	254,170.47
PERSONNEL BENEFITS	1,170.23	252.16
TRAVEL	14,288.03	7,610.65
RENT, COMMUNICATION, UTILITIES	28,845.40	16,249.40
PRINTING AND REPRODUCTION	2,033.45	1,377.45
OTHER SERVICES	25,140.00	21,990.00
SUPPLIES AND MATERIALS	26,310.16	5,980.26
EQUIPMENT	1,506.00	753.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	600,937.68	314,866.56
OFFICE TOTALS:	600,937.68	314,866.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	2,025.37
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	2,440.03
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	2,017.77
						FRANKED MAIL TOTALS:	6,483.17

PERSONNEL COMPENSATION

AVERY, ELIZABETH S.	04/01/09	06/30/09	MANAGER PROJECTS & GRANTS		16,500.00
BAACK, KORRY L.	04/01/09	06/30/09	EXECUTIVE ASSISTANT		19,749.99
BRIMMER, CHARLES E.	04/01/09	06/30/09	CHIEF OF STAFF		8,420.49
CAMARILLO,IDA M	04/01/09	06/30/09	STAFF ASSISTANT		9,375.00
CHAMBERS, TE-REIKA T.	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR		17,625.00
DAVENPORT, SHARI T.	06/01/09	06/30/09	ADMINISTRATIVE ASSISTANT		333.33
DO	04/01/09	05/31/09	DIRECTOR OF APPROPRIATIONS		666.66
DEVOOGHT, JOSEPH	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		21,624.99
GOMEZ-CRUZ, BLYTHE	04/01/09	06/30/09	STAFF ASSISTANT		11,124.99
GULVAS, GREGORY J.	04/01/09	06/30/09	CASEWORKER		15,500.01
GURNAK,MARY A	04/01/09	06/30/09	CASEWORKER		9,375.00
KALMBACH, STEPHANIE	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		11,250.00
KONRADY,LEAH S	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		9,000.00
KUBON, THOMAS P.	04/01/09	06/30/09	CASEWORKER		10,625.01
LOPEZ, MARK A.	06/01/09	06/30/09	CHIEF OF STAFF		12,833.33
DO	04/01/09	05/31/09	DISTRICT DIRECTOR		25,666.66
ORGEL,SEREN	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		12,125.01
REED, DAWN N.	04/01/09	06/30/09	CONGRESSIONAL RELATIONS MGR		11,750.01
RIFAI,HASHEM	06/01/09	06/30/09	PAID INTERN		3,000.00
RITVO,JACOB	04/01/09	06/30/09	DIRECTOR OF COMMUNICATIONS		14,124.99
SPICER, KEVIN H.	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		13,500.00
				PERSONNEL COMPENSATION TOTALS:	254,170.47

PERSONNEL BENEFITS

04–30	S7	09120000159		03/05/09	03/05/09	TRANSIT BENEFITS	–450.50
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS	25.50
05–28	S7	09148000163		04/01/09	04/30/09	TRANSIT BENEFITS	334.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PETER J VISCLOSKY—Con.								
06–25	S7	09176000167		05/01/09	05/31/09	TRANSIT BENEFITS		342.28
						PERSONNEL BENEFITS TOTALS:		252.16
		TRAVEL						
04–09	P1	09IN0100141	CITIBANK GOV CARD SERVICE	01/29/09	02/28/09	A/F DCA-ORD-DCA 8584 MBR		231.20
04–10	P1	09IN0100143	CHARLES BRIMMER	02/24/09	02/24/09	TRAVEL SUBSISTENCE		376.24
04–10	P1	09IN0100149	GREGORY J. GULVAS	02/20/09	02/20/09	PRIVATE AUTO MILEAGE		59.95
04–10	P1	09IN0100150	DO	03/27/09	03/27/09	PRIVATE AUTO MILEAGE		70.34
04–10	P1	09IN0100151	DO	03/27/09	03/27/09	LOCAL TRANSPORTATION		3.20
04–10	P1	09IN0100144	MARK A. LOPEZ	03/28/09	03/28/09	LOCAL TRANSPORTATION		6.40
04–10	P1	09IN0100145	DO	03/29/09	03/29/09	PRIVATE AUTO MILEAGE		85.10
04–10	P1	09IN0100146	DO	02/15/09	02/19/09	PRIVATE AUTO MILEAGE		219.12
04–10	P1	09IN0100147	DO	02/15/09	02/19/09	LOCAL TRANSPORTATION		12.80
04–10	P1	09IN0100148	DO	02/20/09	02/20/09	PRIVATE AUTO MILEAGE		267.05
04–10	P1	09IN0100152	THOMAS P. KUBON	03/17/09	03/17/09	PRIVATE AUTO MILEAGE		59.96
04–22	P1	09IN0100164	CHARLES BRIMMER	04/07/09	04/09/09	TRAVEL SUBSISTENCE		801.73
04–22	P1	09IN0100165	MARK A. LOPEZ	04/05/09	04/07/09	PRIVATE AUTO MILEAGE		121.81
04–22	P1	09IN0100166	DO	04/05/09	04/07/09	LOCAL TRANSPORTATION		6.40
04–28	P1	09IN0100176	JACOB RITVO	04/14/09	04/16/09	TRAVEL SUBSISTENCE		800.65
04–28	P1	09IN0100175	THOMAS P. KUBON	04/14/09	04/14/09	PRIVATE AUTO MILEAGE		57.90
04–29	P1	09IN0100174	CITIBANK GOV CARD SERVICE	03/12/09	03/15/09	A/F DCA-ORD-DCA 1331 MBR		231.20
05–01	HR	ACH406280	JACOB RITVO	04/14/09	04/16/09	ACH PAYMENT RETURN		–800.65
05–12	P1	09IN01RW176	DO	04/14/09	04/16/09	TRAVEL SUBSISTENCE-REISSUE		800.65
05–19	P1	09IN0100182	CHARLES BRIMMER	05/06/09	05/07/09	TRAVEL SUBSISTENCE		586.47
05–19	P1	09IN0100184	MARK A. LOPEZ	04/14/09	04/17/09	PRIVATE AUTO MILEAGE		152.21
05–19	P1	09IN0100185	DO	04/17/09	04/17/09	LOCAL TRANSPORTATION		6.40
05–19	P1	09IN0100187	DO	05/01/09	05/04/09	PRIVATE AUTO MILEAGE		206.55
05–19	P1	09IN0100188	DO	05/01/09	05/04/09	LOCAL TRANSPORTATION		12.80
05–19	P1	09IN0100189	TE-REIKA T CHAMBERS	04/28/09	04/28/09	LOCAL TRANSPORTATION		21.00
05–19	P1	09IN0100190	DO	04/28/09	04/28/09	MEALS ON TRAVEL		4.73
05–19	P1	09IN0100183	THOMAS P. KUBON	04/23/09	04/23/09	PRIVATE AUTO MILEAGE		154.29
05–20	P1	09IN0100194	CITIBANK GOV CARD SERVICE	03/26/09	04/25/09	A/F DC-DIST. (4) MBR		924.80
06–02	P1	09IN0100202	CHARLES BRIMMER	05/27/09	05/27/09	TRAVEL SUBSISTENCE		364.80
06–22	P1	09IN0100214	MARK A. LOPEZ	06/08/09	06/08/09	TRAVEL SUBSISTENCE		585.93
06–22	P1	09IN0100215	DO	06/09/09	06/09/09	PRIVATE AUTO MILEAGE		68.28
06–22	P1	09IN0100216	DO	05/31/09	06/04/09	TRAVEL SUBSISTENCE		460.93
06–22	P1	09IN0100217	DO	05/31/09	05/31/09	PRIVATE AUTO MILEAGE		57.09
06–22	P1	09IN0100218	DO	05/20/09	05/27/09	PRIVATE AUTO MILEAGE		211.31
06–23	P1	09IN0100219	CITIBANK GOV CARD SERVICE	05/01/09	05/31/09	A/F DCA-ORD-DCA MBR 8959		231.20
06–24	P1	09IN0100229	MARK A. LOPEZ	06/05/09	06/08/09	PRIVATE AUTO MILEAGE		150.81
						TRAVEL TOTALS:		7,610.65
		RENT, COMMUNICATION, UTILITIES						
04–01	P9	IN0102R902A	CLAIR HOEKSEMA	02/01/09	02/28/09	RENT ADJUSTMENT-MERRILLVILLE		150.00
04–01	P9	IN0102R903B	DO	03/01/09	03/31/09	RENT ADJUSTMENT-MERRILLVILLE		150.00

04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/25/09	03/25/09	OVERNIGHT MAIL	12.20
04–16	P1	09IN0100161	ATT	02/14/09	03/13/09	TELECOMMUNICATIONS CHARGES	529.10
04–16	P1	09IN0100162	NIPSCO	02/18/09	03/19/09	UTILITIES	201.61
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/08/09	04/08/09	OVERNIGHT MAIL	2.44
04–20	P1	09IN0100163	AT&T GLOBAL SERVICES, INC.	04/11/09	05/10/09	TELECOMMUNICATIONS CHARGES	100.89
04–20	P9	IN0102R0904	CLAIR HOEKSEMA	04/01/09	04/30/09	RENT-MERRILLVILLE	2,862.50
04–21	P2	HCV0901497	AT&T MOBILITY	02/08/09	02/08/09	BLACKBERRY BOLD W/ DATA ONLY	249.99
04–21	P2	HCV0901497A	DO	02/08/09	02/08/09	BLACKBERRY BOLD W/ DATA ONLY	249.99
04–21	P2	HCV0901497B	DO	02/08/09	02/08/09	BLACKBERRY BOLD W/ DATA ONLY	249.99
04–21	P2	HCV0901497C	DO	02/08/09	02/08/09	BLACKBERRY BOLD W/ DATA ONLY	249.99
04–27	P1	09IN0100167	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	22.33
04–28	P1	09IN0100170	ATT	03/14/09	04/13/09	TELECOMMUNICATIONS CHARGES	527.76
04–29	S5	DY090400303		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	44.00
04–29	S5	DY090401007		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	102.50
04–29	S5	DY090403233		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	797.85
04–29	S5	DY090407447		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	54.01
04–30	S4	09120001141		03/01/09	03/31/09	RECORDING (TRANSFER)	144.50
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/16/09	04/16/09	OVERNIGHT MAIL	16.96
05–08	CB	NW905071847	DO	04/28/09	04/28/09	OVERNIGHT MAIL	2.44
05–19	P1	09IN0100186	NIPSCO	03/20/09	04/20/09	UTILITIES	212.17
05–20	P9	IN0102R0905	CLAIR HOEKSEMA	05/01/09	05/31/09	RENT-MERRILLVILLE	2,862.50
05–22	S5	DY090502010		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	730.29
05–22	S5	DY090505442		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	46.50
05–27	S4	09147001112		04/01/09	04/30/09	RECORDING (TRANSFER)	173.50
05–28	S5	DY0905B0250		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B0867		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	102.50
05–28	S5	DY0905B2044		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1.80
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/08/09	05/08/09	OVERNIGHT MAIL	39.35
06–02	P1	09IN0100200	ATT	04/14/09	05/13/09	TELECOMMUNICATIONS CHARGES	528.90
06–02	P1	09IN0100204	NIPSCO	04/21/09	05/20/09	UTILITIES	192.61
06–02	P1	09IN0100205	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	18.72
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/18/09	05/18/09	OVERNIGHT MAIL	32.58
06–04	CB	NW906031854	DO	05/21/09	05/21/09	OVERNIGHT MAIL	81.41
06–08	P2	HCV0902237	AT&T MOBILITY	04/29/09	04/29/09	ATT BOLD 9000	249.99
06–08	P2	HCV0902237	DO	04/29/09	04/29/09	OVERNIGHT DELIVERY	14.95
06–11	P2	HCV0902265	VERIZON WIRELESS	05/06/09	05/06/09	MINI USB VPC	44.98
06–11	P2	HCV0902265	DO	05/06/09	05/06/09	SUS PCH M6	14.99
06–12	CB	NW906111845	UNITED PARCEL SERVICE	05/22/09	05/22/09	OVERNIGHT MAIL	41.81
06–12	CB	NW906111845	DO	05/28/09	05/28/09	OVERNIGHT MAIL	61.19
06–18	CB	NW906171847	DO	06/05/09	06/05/09	OVERNIGHT MAIL	76.13
06–18	CB	NW906171847	DO	06/04/09	06/04/09	OVERNIGHT MAIL	49.73
06–19	P9	IN0102R0906	CLAIR HOEKSEMA	06/01/09	06/30/09	RENT-MERRILLVILLE	2,862.50
06–22	P1	09IN0100210	VERIZON BUSINESS	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	20.24
06–23	P1	09IN0100222	AT&T GLOBAL SERVICES, INC.	06/11/09	07/10/09	TELECOMMUNICATIONS CHARGES	100.89
06–25	S5	DY090600292		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	44.00
06–25	S5	DY090600994		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	102.50
06–25	S5	DY090603234		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	717.69
06–25	S5	DY090607478		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	48.60
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/18/09	06/18/09	OVERNIGHT MAIL	11.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,249.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PETER J VISCLOSKY—Con.								
			PRINTING AND REPRODUCTION					
04–28	P1	09IN0100173	PENN CAMERA EXCHANGE INC.	04/15/09	04/15/09	PRINTING AND REPRODUCTION		99.95
06–22	P1	09IN0100211	DAVID L. ANDRUKITUS, INC.	06/05/09	06/05/09	PRINTING AND REPRODUCTION		1,182.50
06–22	P1	09IN0100212	DO	06/09/09	06/09/09	PRINTING AND REPRODUCTION		38.00
06–22	P1	09IN0100213	DO	06/09/09	06/09/09	PRINTING AND REPRODUCTION		57.00
							PRINTING AND REPRODUCTION TOTALS:	1,377.45
			OTHER SERVICES					
04–16	P1	09IN0100157	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		600.00
05–19	P1	09IN0100191	DO	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		600.00
05–20	P9	OPR09070701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN		8,564.00
05–20	P9	OPR09070705	DO	05/01/09	05/31/09	CMS PLAN		2,141.00
05–20	P9	OPR09070801	DO	01/01/09	04/30/09	TECH MAINTENANCE SUPPORT		4,896.00
05–20	P9	OPR09070805	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		1,224.00
06–19	P9	OPR09070706	DO	06/01/09	06/30/09	CMS PLAN		2,141.00
06–19	P9	OPR09070806	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,224.00
06–23	P1	09IN0100223	ICONSTITUENT LLC	06/01/09	06/01/09	EMAIL AND WEB RELATED SERVICES		600.00
							OTHER SERVICES TOTALS:	21,990.00
			SUPPLIES AND MATERIALS					
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/23/09	02/23/09	BOTTLED WATER		15.00
04–09	P1	09IN0100142	KORRY BAACK	03/23/09	03/23/09	OFFICE SUPPLIES		117.59
04–10	P1	09IN0100153	COASTAL VALLEY WATER CO.	03/20/09	03/20/09	BOTTLED WATER		13.10
04–10	P1	09IN0100156	DO	02/27/09	02/27/09	BOTTLED WATER		10.50
04–10	P1	09IN0100154	THE STANDARD COMPANIES	03/20/09	03/20/09	FOOD & BEVERAGE FOR MEETINGS		23.81
04–16	P1	09IN0100159	COASTAL VALLEY WATER CO.	04/03/09	04/03/09	BOTTLED WATER		6.55
04–16	P1	09IN0100160	DO	03/31/09	03/31/09	BOTTLED WATER		10.50
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911201	DO	03/23/09	03/23/09	BOTTLED WATER		40.00
04–28	P1	09IN0100172	COASTAL VALLEY WATER CO.	04/17/09	04/17/09	BOTTLED WATER		6.55
04–28	P1	09IN0100177	HAINES & COMPANY INC	05/01/09	04/30/10	PUBLICATION/REFERENCE MATERIAL		347.56
04–28	P1	09IN0100168	MCSHANE'S	04/13/09	04/13/09	OFFICE SUPPLIES		101.85
04–29	P1	09IN0100171	DO	04/17/09	04/17/09	OFFICE SUPPLIES		95.97
04–29	P1	09IN0100169	THE STANDARD COMPANIES	04/07/09	04/07/09	FOOD & BEVERAGE FOR MEETINGS		52.49
04–30	S1	DY090400217		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		865.82
05–19	P1	09IN0100178	COASTAL VALLEY WATER CO.	05/01/09	05/01/09	BOTTLED WATER		6.55
05–19	P1	09IN0100180	DO	04/30/09	04/30/09	BOTTLED WATER		10.50
05–19	P1	09IN0100181	PENN CAMERA EXCHANGE INC.	04/23/09	04/23/09	OFFICE SUPPLIES		619.69
05–19	P1	09IN0100179	THE STANDARD COMPANIES	05/07/09	05/07/09	FOOD & BEVERAGE FOR MEETINGS		43.78
05–20	P1	09IN0100192	MCSHANE'S	05/06/09	05/06/09	OFFICE SUPPLIES		75.26
05–20	P1	09IN0100193	THE STANDARD COMPANIES	05/07/09	05/07/09	FOOD & BEVERAGE FOR MEETINGS		129.41
05–29	S1	DY090500213		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		1,456.43
06–02	P1	09IN0100199	COASTAL VALLEY WATER CO.	05/15/09	05/15/09	BOTTLED WATER		6.55
06–02	P1	09IN0100201	CONGRESSIONAL QUARTERLY INC.	05/26/09	05/26/09	PUBLICATION/REFERENCE MATERIAL		450.00

06–02	P1	09IN0100206	MCSHANE'S		05/18/09	05/18/09	OFFICE SUPPLIES	67.90
06–02	P1	09IN0100203	THE STANDARD COMPANIES		05/19/09	05/19/09	FOOD & BEVERAGE FOR MEETINGS	16.00
06–11	C1	NW200916101	DEER PARK		04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916101	DO		04/21/09	04/21/09	BOTTLED WATER	50.00
06–19	C1	NW200916901	DO		05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO		05/20/09	05/20/09	BOTTLED WATER	45.00
06–22	P1	09IN0100207	THE STANDARD COMPANIES		06/03/09	06/03/09	FOOD & BEVERAGE FOR MEETINGS	103.63
06–22	P1	09IN0100208	DO		06/04/09	06/04/09	FOOD & BEVERAGE FOR MEETINGS	43.78
06–25	P1	09IN0100230	COASTAL VALLEY		05/30/09	05/30/09	BOTTLED WATER	10.50
06–25	P1	09IN0100231	DO		05/29/09	05/29/09	BOTTLED WATER	6.55
06–25	P1	09IN0100232	DO		06/12/09	06/12/09	BOTTLED WATER	6.55
06–30	S1	DY090600210			06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	1,092.89
							SUPPLIES AND MATERIALS TOTALS:	5,980.26
		EQUIPMENT						
04–29	S8	MA000871383			04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	251.00
05–28	S8	MA000878767			05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	251.00
06–26	S8	MA000885385			06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	251.00
							EQUIPMENT TOTALS:	753.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,866.56
							OFFICE TOTALS:	314,866.56

2008 HON. PETER J VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE		12/01/08	12/01/08	FRANKED MAIL	1,106.70
							FRANKED MAIL TOTALS:	1,106.70
		RENT, COMMUNICATION, UTILITIES						
04–14	P2	HCV0901896	HELLO DIRECT		03/12/09	03/12/09	GN9330E / GN1000, US, DECT	190.00
04–14	P2	HCV0901896	DO		03/12/09	03/12/09	FREIGHT	13.46
04–14	P2	HCV0901897	DO		03/12/09	03/12/09	GN9330E / GN1000, US, DECT	190.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	393.46
		EQUIPMENT						
04–15	F2	RN000026507	CDW GOVERNMENT INC		04/08/09	04/08/09	COMPUTER - HP DC7900 E8500 160	1,121.49
04–15	F2	RN000026507	DO		04/08/09	04/08/09	COMPUTER - HP DC7900 E8500 160	1,121.49
04–15	F2	RN000026507	DO		04/08/09	04/08/09	COMPUTER - HP DC7900 E8500 160	1,121.49
04–15	F2	RN000026507	DO		04/08/09	04/08/09	COMPUTER - HP DC7900 E8500 160	1,121.49
04–15	F2	RN000026507	DO		04/08/09	04/08/09	COMPUTER - HP DC7900 E8500 160	1,121.49
04–15	F2	RN000026507	DO		04/08/09	04/08/09	COMPUTER - HP DC7900 E8500 160	1,121.49
04–15	F2	RN000026507	DO		04/08/09	04/08/09	COMPUTER - HP DC7900 E8500 160	1,121.49
04–15	F2	RN000026507	DO		04/08/09	04/08/09	COMPUTER - HP DC7900 E8500 160	1,121.45
							EQUIPMENT TOTALS:	8,971.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,472.04
							OFFICE TOTALS:	10,472.04

2008 HON. TIMOTHY WALBERG
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS						
04–02	HR	409953	GATEHOUSE MEDIA		03/12/08	03/11/09	REFUND;OVERPAYMENT	–55.30
							SUPPLIES AND MATERIALS TOTALS:	–55.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. TIMOTHY WALBERG—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–55.30
					OFFICE TOTALS:		–55.30
2009 HON. GREG WALDEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,443.72	712.39
					PERSONNEL COMPENSATION	474,804.03	249,308.34
					PERSONNEL BENEFITS	1,044.65	619.92
					TRAVEL	35,839.27	25,045.07
					RENT, COMMUNICATION, UTILITIES	44,962.82	23,408.20
					PRINTING AND REPRODUCTION	485.20	411.00
					OTHER SERVICES	15,585.00	7,494.00
					SUPPLIES AND MATERIALS	8,584.86	4,152.58
					EQUIPMENT	6,522.44	3,254.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,271.99	314,405.81
					OFFICE TOTALS:	589,271.99	314,405.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	263.96
04–30	SF	DY090400501		04/20/09	05/01/09	FRANKED MAIL	–70.50
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	330.42
05–29	SF	DY090500539		05/20/09	06/01/09	FRANKED MAIL	–9.40
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	197.91
						FRANKED MAIL TOTALS:	712.39
PERSONNEL COMPENSATION							
			CHALKLEY,ERICA C	06/01/09	06/30/09	SPECIAL PROJECTS DIRECTOR	2,875.00
			DO	04/01/09	05/31/09	STAFF ASSISTANT	5,250.00
			FERGUSON, TROY L.	04/01/09	06/30/09	CONSTIT SVC REPRESENTATIVE	13,749.99
			FLYNN, LAUREN M.	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	9,500.01
			FOSTER,WADE C	06/15/09	06/30/09	FIELD REPRESENTATIVE	1,288.89
			HANLIN, RICHARD L.	04/01/09	06/30/09	DIR. COMMUNITY OUTREACH & ASST	16,125.00
			HENRY, VALERIE C.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	16,250.01
			HOWARD, JOHN	04/01/09	06/30/09	CONSTIT SVC REPRESENTATIVE	13,000.01
			KALISTA, GRACE E.	04/01/09	06/30/09	CONSTITUENT SVC COOR/DIS SCH	9,000.00
			LARKINS, BLAIR C.	04/01/09	06/30/09	EXECUTIVE ASSISTANT	13,416.66
			MACDONALD, B	04/01/09	06/30/09	CHIEF OF STAFF	42,102.75
			MACLEOD,COLLEEN S	04/01/09	06/30/09	.	12,375.00
			MARSHALL, COLBY	04/01/09	06/30/09	FIELD REPRESENTATIVE	23,750.01
			MASSARA,LINDDAY M	05/01/09	05/31/09	PAID INTERN	1,500.00
			REA, NATHAN	04/01/09	06/30/09	STAFF ASSISTANT	13,083.34
			SNIDER, JOHN W.	04/01/09	06/30/09	DISTRICT DIRECTOR	23,500.01
			TREGO,JUDY A	04/01/09	06/30/09	CONSTITUENT SERVICES MANAGER	11,375.01

			WEAVER,ALEX L	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	7,749.99
			WHELAN, ANDREW T.	04/01/09	06/30/09	PRESS SECRETARY	13,416.66
						PERSONNEL COMPENSATION TOTALS:	249,308.34
			PERSONNEL BENEFITS				
04–30	S7	09120000330		03/01/09	03/31/09	TRANSIT BENEFITS	204.58
05–28	S7	09148000337		04/01/09	04/30/09	TRANSIT BENEFITS	210.86
06–25	S7	09176000340		05/01/09	05/31/09	TRANSIT BENEFITS	204.48
						PERSONNEL BENEFITS TOTALS:	619.92
			TRAVEL				
04–06	P1	09OR0200325	HON. GREG WALDEN	03/09/09	03/09/09	MEALS ON TRAVEL	2.99
04–06	P1	09OR0200326	DO	03/06/09	03/12/09	LOCAL TRANSPORTATION	121.55
04–06	P1	09OR0200327	DO	03/10/09	03/17/09	MEALS ON TRAVEL	184.40
04–06	P1	09OR0200329	DO	03/12/09	03/12/09	LODGING	299.19
04–06	P1	09OR0200330	DO	03/22/09	03/22/09	A/F OR-WA-DC 8918 MBR	620.20
04–06	P1	09OR0200331	DO	03/22/09	03/22/09	A/F PDT-PDX #DR QTJ	75.00
04–06	P1	09OR0200332	DO	03/20/09	03/22/09	MEALS ON TRAVEL	47.74
04–06	P1	09OR0200333	DO	03/20/09	03/21/09	LODGING	123.17
04–06	P1	09OR0200334	DO	03/13/09	03/13/09	MEALS ON TRAVEL	23.52
04–06	P1	09OR0200335	DO	03/08/09	03/13/09	LOCAL TRANSPORTATION	48.00
04–06	P1	09OR0200336	DO	03/13/09	03/13/09	LOCAL TRANSPORTATION	20.25
04–13	P1	09OR0200340	BRIAN MACDONALD	03/21/09	03/21/09	A/F DISTRICT (MBR STAFF)	1,944.00
04–13	P1	09OR0200338	HON. GREG WALDEN	03/26/09	03/26/09	LODGING	99.00
04–13	P1	09OR0200339	DO	03/28/09	03/28/09	MEALS ON TRAVEL	4.52
04–22	P1	09OR0200343	DO	04/03/09	04/03/09	A/F DC-SEATTLE 4708 MBR	620.20
04–22	P1	09OR0200344	DO	03/26/09	03/26/09	A/F DC BEND OR 9798 MBR	737.20
04–24	P1	09OR0200353	DO	03/02/09	03/28/09	PRIVATE AUTO MILEAGE	429.83
04–24	P1	09OR0200345	JOHN SNIDER	02/28/09	03/27/09	PRIVATE AUTO MILEAGE	174.30
04–24	P1	09OR0200346	DO	03/12/09	03/14/09	PRIVATE AUTO MILEAGE	68.47
04–24	P1	09OR0200342	SKINNER AVIATION INC	03/27/09	03/27/09	A/F BEND OR MEDFORD	1,389.92
04–24	P1	09OR0200347	TROY L. FERGUSON	03/05/09	03/27/09	MEALS ON TRAVEL	104.69
04–24	P1	09OR0200348	DO	02/11/09	03/03/09	LOCAL TRANSPORTATION	96.00
04–27	P1	09OR0200357	BRIAN MACDONALD	04/14/09	04/14/09	A/F REDMOND-PORTLAND 4823 MACDONALD	149.60
04–27	P1	09OR0200358	DO	04/12/09	04/12/09	A/F DC-WA 0411 MACDONALD	223.20
04–27	P1	09OR0200359	DO	04/17/09	04/17/09	A/F PDX-MEDFORD-ASHLAND MBR/ST	2,458.45
04–27	P1	09OR0200364	DO	04/16/09	04/16/09	A/F WA-DC 3171 MACDONALD	223.20
04–27	P1	09OR0200373	DO	04/14/09	04/14/09	LOCAL TRANSPORTATION	2.00
04–27	P1	09OR0200374	DO	04/12/09	04/15/09	CAR RENTAL	179.68
04–27	P1	09OR0200375	DO	04/12/09	04/15/09	MEALS ON TRAVEL	74.41
04–27	P1	09OR0200376	DO	04/13/09	04/15/09	GASOLINE	42.69
04–27	P1	09OR0200377	DO	04/12/09	04/16/09	LODGING	384.34
04–27	P1	09OR0200360	COLBY QUINN MARSHALL	04/07/09	04/08/09	A/F PDT-PDX-PDT FQYS51	204.00
04–27	P1	09OR0200355	HON. GREG WALDEN	04/17/09	04/17/09	A/F MFR-PDX 1337 MBR	73.60
04–27	P1	09OR0200356	DO	04/10/09	04/10/09	A/F MRF-PDX 1329 MBR	73.60
04–27	P1	09OR0200361	DO	04/07/09	04/07/09	A/F PDT-PDX DENPMF	75.00
04–27	P1	09OR0200362	DO	04/08/09	04/08/09	A/F PDX-LMT TZZG31	139.60
04–27	P1	09OR0200363	DO	04/14/09	04/14/09	A/F REDMOND-PORTLAND 4814	149.60
04–27	P1	09OR0200378	DO	03/27/09	03/28/09	A/F PORTLAND-DC 6987 MBR	428.20
04–27	P1	09OR0200366	JOHN SNIDER	03/12/09	03/28/09	MEALS ON TRAVEL	29.26
04–27	P1	09OR0200367	DO	03/12/09	03/28/09	LODGING	191.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. GREG WALDEN—Con.							
04–28 HR	ACH406023	TROY L. FERGUSON	03/05/09	03/27/09	ACH PAYMENT RETURN		–104.69
04–28 HR	ACH406023	DO	02/11/09	03/03/09	ACH PAYMENT RETURN		–96.00
04–30 P1	09OR0200380	HON. GREG WALDEN	04/05/09	04/06/09	CAR RENTAL		196.04
05–04 P1	09OR0200398	COLBY QUINN MARSHALL	03/09/09	04/20/09	LODGING		378.02
05–04 P1	09OR0200399	DO	03/09/09	04/20/09	CAR RENTAL		471.00
05–04 P1	09OR0200405	DO	03/06/09	03/06/09	LOCAL TRANSPORTATION		6.00
05–04 P1	09OR0200406	DO	03/09/09	03/20/09	MEALS ON TRAVEL		111.00
05–04 P1	09OR0200407	DO	03/09/09	04/20/09	GASOLINE		207.08
05–04 P1	09OR0200400	HON. GREG WALDEN	04/24/09	04/24/09	A/F DC-MFR 9857 MBR		423.20
05–04 P1	09OR0200401	DO	04/26/09	04/26/09	A/F MED-PORTLAND 9575 MBR		73.60
05–04 P1	09OR0200402	DO	04/03/09	04/20/09	MEALS ON TRAVEL		63.43
05–04 P1	09OR02RW347	TROY L. FERGUSON	03/05/09	03/27/09	MEALS-REISSUE		104.69
05–04 P1	09OR02RW348	DO	02/11/09	03/03/09	LOCAL TRANSPORTATION-REISSUE		96.00
05–05 P1	09OR0200391	COLLEEN MACLEOD	04/16/09	04/17/09	LODGING		76.30
05–05 P1	09OR0200392	DO	04/16/09	04/17/09	CAR RENTAL		39.00
05–05 P1	09OR0200393	DO	04/17/09	04/17/09	GASOLINE		17.86
05–05 P1	09OR0200394	DO	04/16/09	04/17/09	MEALS ON TRAVEL		17.87
05–05 P1	09OR0200381	HON. GREG WALDEN	04/06/09	04/06/09	GASOLINE		14.92
05–05 P1	09OR0200382	DO	03/16/09	04/18/09	LOCAL TRANSPORTATION		257.90
05–05 P1	09OR0200383	DO	04/06/09	04/14/09	LODGING		254.09
05–05 P1	09OR0200384	DO	04/20/09	04/20/09	A/F PDX TO DCA 1782 WALDEN		223.20
05–05 P1	09OR0200385	DO	04/27/09	04/27/09	A/F PDX TO DCA 9573 WALDEN		417.60
05–05 P1	09OR0200386	JOHN SNIDER	04/08/09	04/09/09	PRIVATE AUTO MILEAGE		162.40
05–05 P1	09OR0200387	DO	04/17/09	04/17/09	MEALS ON TRAVEL		18.29
05–05 P1	09OR0200388	DO	04/09/09	04/09/09	MEALS ON TRAVEL		10.00
05–05 P1	09OR0200389	DO	04/08/09	04/09/09	LODGING		74.38
05–21 P1	09OR0200416	HON. GREG WALDEN	04/20/09	04/26/09	LOCAL TRANSPORTATION		48.00
05–21 P1	09OR0200417	DO	04/27/09	04/27/09	MEALS ON TRAVEL		15.00
05–21 P1	09OR0200420	DO	04/08/09	04/26/09	LODGING		290.38
05–21 P1	09OR0200418	JOHN SNIDER	04/28/09	04/28/09	MEALS ON TRAVEL		12.00
06–01 P1	09OR0200433	COLLEEN MACLEOD	05/11/09	05/17/09	LOCAL TRANSPORTATION		28.00
06–01 P1	09OR0200434	DO	05/11/09	05/17/09	A/F BAGGAGE FEE		30.00
06–01 P1	09OR0200440	DO	05/11/09	05/15/09	LOCAL TRANSPORTATION		16.75
06–01 P1	09OR0200442	DO	05/11/09	05/17/09	LODGING		769.02
06–01 P1	09OR0200443	DO	05/11/09	05/17/09	MEALS ON TRAVEL		163.01
06–01 P1	09OR0200453	DO	05/11/09	05/17/09	A/F PDT-PDX-PDT MACLEOD		207.00
06–01 P1	09OR0200454	DO	05/11/09	05/17/09	A/F ORE-DC-ORE 0598 MACLEOD		446.40
06–01 P1	09OR0200436	HON. GREG WALDEN	05/17/09	05/17/09	A/F MFR-PDX #5283 MBR		73.60
06–01 P1	09OR0200437	DO	05/15/09	05/15/09	A/F DC-PORTLAND #5073 MBR		417.60
06–01 P1	09OR0200438	DO	05/17/09	05/17/09	A/F PORTLAND-OR-DC #0916 MBR		428.20
06–01 P1	09OR0200445	DO	05/15/09	05/17/09	LODGING		229.58
06–01 P1	09OR0200446	DO	05/15/09	05/16/09	MEALS ON TRAVEL		18.42
06–01 P1	09OR0200447	DO	04/27/09	05/17/09	LOCAL TRANSPORTATION		156.00

06–01	P1	09OR0200450	JOHN F. HOWARD	04/25/09	04/25/09	PRIVATE AUTO MILEAGE	102.82
06–01	P1	09OR0200451	DO	05/09/09	05/09/09	PRIVATE AUTO MILEAGE	86.92
06–01	P1	09OR0200430	JUDY A. TREGO	05/11/09	05/17/09	MEALS ON TRAVEL	301.80
06–01	P1	09OR0200431	DO	05/11/09	05/17/09	LODGING	769.02
06–01	P1	09OR0200432	DO	05/11/09	05/11/09	LOCAL TRANSPORTATION	60.00
06–01	P1	09OR0200435	DO	05/11/09	05/17/09	A/F REDMOND-ORE #3233 TREGO	731.60
06–01	P1	09OR0200448	NATHAN REA	05/13/09	05/13/09	MEALS ON TRAVEL	18.65
06–02	P1	09OR0200455	BRIAN MACDONALD	05/25/09	05/27/09	A/F DC-SEA-DC 2297 MACDONALD	1,010.40
06–23	P1	09OR0200482	DO	05/25/09	05/26/09	MEALS ON TRAVEL	123.65
06–23	P1	09OR0200484	DO	06/08/09	06/08/09	LOCAL TRANSPORTATION	10.00
06–23	P1	09OR0200486	DO	05/25/09	05/27/09	LODGING	207.90
06–23	P1	09OR0200487	COLBY QUINN MARSHALL	05/26/09	05/28/09	GASOLINE	72.27
06–23	P1	09OR0200489	DO	05/20/09	05/28/09	MEALS ON TRAVEL	90.97
06–23	P1	09OR0200490	DO	05/25/09	05/28/09	CAR RENTAL	132.00
06–23	P1	09OR0200491	DO	05/25/09	05/27/09	LODGING	198.00
06–23	P1	09OR0200465	COLLEEN MACLEOD	05/21/09	05/22/09	CAR RENTAL	30.00
06–23	P1	09OR0200469	DO	05/22/09	05/22/09	MEALS ON TRAVEL	32.75
06–23	P1	09OR0200470	DO	05/11/09	05/21/09	MEALS ON TRAVEL	57.12
06–23	P1	09OR0200480	DO	05/21/09	05/22/09	LODGING	77.94
06–23	P1	09OR0200461	HON. GREG WALDEN	06/05/09	06/06/09	LODGING	107.22
06–23	P1	09OR0200462	DO	06/05/09	06/05/09	A/F PDX-MFR #8776 MBR	73.60
06–23	P1	09OR0200463	DO	06/05/09	06/05/09	A/F IAD-ORD-PDX #8446 MBR	428.20
06–23	P1	09OR0200481	DO	04/03/09	04/27/09	PRIVATE AUTO MILEAGE	330.19
06–23	P1	09OR0200483	DO	06/05/09	06/09/09	MEALS ON TRAVEL	32.31
06–23	P1	09OR0200485	DO	05/17/09	06/05/09	LOCAL TRANSPORTATION	170.00
06–23	P1	09OR0200464	JOHN SNIDER	05/25/09	05/29/09	PRIVATE AUTO MILEAGE	167.20
06–23	P1	09OR0200472	DO	06/06/09	06/07/09	PRIVATE AUTO MILEAGE	99.06
06–23	P1	09OR0200475	DO	06/08/09	06/08/09	MEALS ON TRAVEL	13.20
06–23	P1	09OR0200476	DO	06/06/09	06/07/09	LODGING	94.83
06–23	P1	09OR0200492	DO	05/25/09	05/28/09	MEALS ON TRAVEL	68.11
06–23	P1	09OR0200493	DO	05/16/09	05/16/09	PRIVATE AUTO MILEAGE	49.05
06–23	P1	09OR0200494	DO	05/25/09	05/26/09	LODGING	99.00
06–23	P1	09OR0200495	DO	05/25/09	05/25/09	LOCAL TRANSPORTATION	1.00
						TRAVEL TOTALS:	25,045.07
			RENT, COMMUNICATION, UTILITIES				
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/20/09	03/20/09	OVERNIGHT MAIL	10.66
04–02	CB	NW904011845	DO	03/20/09	03/20/09	OVERNIGHT MAIL	5.70
04–09	CB	NW904081922	DO	03/27/09	03/27/09	OVERNIGHT MAIL	12.26
04–09	CB	NW904081922	DO	03/26/09	03/26/09	OVERNIGHT MAIL	5.13
04–14	P1	09OR0200337	HIGH COUNTRY TELECOMM	01/15/09	01/15/09	TELECOMMUNICATIONS CHARGES	190.00
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/03/09	04/03/09	OVERNIGHT MAIL	68.36
04–16	CB	NW904151846	DO	04/03/09	04/03/09	OVERNIGHT MAIL	6.67
04–16	CB	NW904151846	DO	04/06/09	04/06/09	OVERNIGHT MAIL	5.80
04–20	P9	OR0201R0904	BOB SEUS	04/01/09	04/30/09	RENT-MEDFORD	2,728.00
04–20	P9	OR0202R0904	COLUMBIA RIVER INSURANCE	04/01/09	04/30/09	RENT-HOOD RIVER	262.00
04–20	P9	OR0204R0904	NORTHEAST PROPERTY MANAGEMENT	04/01/09	04/30/09	RENT-LA GRANDE	450.00
04–20	P9	OR0203R0904	1015 BOND, LLC	04/01/09	04/30/09	RENT-BEND	1,718.84
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/14/09	04/14/09	OVERNIGHT MAIL	18.28
04–23	CB	NW904221847	DO	04/10/09	04/10/09	OVERNIGHT MAIL	5.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. GREG WALDEN—Con.							
04–27 P1	090R0200354	AT&T MOBILITY	03/01/09	03/06/09	TELECOMMUNICATIONS CHARGES	111.52	
04–27 P1	090R0200369	CHARTER COMMUNICATIONS	04/02/09	05/01/09	UTILITIES	98.28	
04–27 P1	090R0200371	DO	03/17/09	03/17/09	UTILITIES	122.18	
04–27 P1	090R0200370	EMBARQ	03/21/09	04/21/09	TELECOMMUNICATIONS CHARGES	50.28	
04–27 P1	090R0200368	INTEGRA TELECOM, INC.	03/21/09	04/20/09	TELECOMMUNICATIONS CHARGES	207.97	
04–27 P1	090R0200372	DO	04/21/09	05/20/09	TELECOMMUNICATIONS CHARGES	319.23	
04–29 S5	DY090400584		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	236.00	
04–29 S5	DY090401205		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	135.00	
04–29 S5	DY090404847		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	195.00	
04–29 S5	DY090406364		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.40	
04–29 S5	DY090408733		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	79.37	
05–01 CB	NW904291850	UNITED PARCEL SERVICE	04/17/09	04/17/09	OVERNIGHT MAIL	14.76	
05–01 CB	NW904291850	DO	04/17/09	04/17/09	OVERNIGHT MAIL	5.17	
05–04 P1	090R0200408	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	566.54	
05–04 P1	090R0200409	DO	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	277.61	
05–04 P1	090R0200403	COLBY QUINN MARSHALL	03/24/09	03/24/09	TEMPORARY SPACE RENTAL	25.00	
05–04 P1	090R0200410	PRIORITYONE TELECOMMUNICATIONS	04/14/09	04/14/09	TELECOMMUNICATIONS CHARGES	117.38	
05–04 P1	090R0200411	DO	02/14/09	02/14/09	TELECOMMUNICATIONS CHARGES	116.69	
05–04 P1	090R0200412	DO	03/14/09	03/14/09	TELECOMMUNICATIONS CHARGES	116.76	
05–05 P1	090R0200396	CHARTER COMMUNICATIONS	04/14/09	05/13/09	UTILITIES	87.37	
05–05 P1	090R0200397	DO	04/21/09	05/20/09	UTILITIES	114.98	
05–06 CO	050609126	DO	03/05/09	03/05/09	CANCELED CHECK-US PER TREASURY	–87.55	
05–08 CB	NW905071847	UNITED PARCEL SERVICE	04/24/09	04/24/09	OVERNIGHT MAIL	17.59	
05–08 CB	NW905071847	DO	04/24/09	04/24/09	OVERNIGHT MAIL	10.34	
05–11 CB	FXF090507A	FEDERAL EXPRESS CORP	04/23/09	04/23/09	OVERNIGHT MAIL	21.04	
05–14 CB	NW905131844	UNITED PARCEL SERVICE	04/24/09	04/24/09	OVERNIGHT MAIL	15.56	
05–14 CB	NW905131844	DO	05/01/09	05/01/09	OVERNIGHT MAIL	5.70	
05–19 P1	090R0200413	FEDERAL EXPRESS	04/23/09	04/23/09	POSTAGE/MAILING SERVICE	4.18	
05–20 P9	OR0201R0905	BOB SEUS	05/01/09	05/31/09	RENT-MEDFORD	2,728.00	
05–20 P9	OR0202R0905	COLUMBIA RIVER INSURANCE	05/01/09	05/31/09	RENT-HOOD RIVER	262.00	
05–20 P9	OR0204R0905	NORTHEAST PROPERTY MANAGEMENT	05/01/09	05/31/09	RENT-LA GRANDE	450.00	
05–20 P9	OR0203R0905	1015 BOND, LLC	05/01/09	05/31/09	RENT-BEND	1,718.84	
05–21 P1	090R0200421	CHARTER COMMUNICATIONS	05/02/09	06/01/09	TELECOMMUNICATIONS CHARGES	93.33	
05–21 P1	090R0200424	EMBARQ	04/21/09	05/20/09	TELECOMMUNICATIONS CHARGES	50.07	
05–21 P1	090R0200422	INTEGRA TELECOM, INC.	05/21/09	06/20/09	TELECOMMUNICATIONS CHARGES	317.87	
05–21 P1	090R0200423	DO	04/21/09	05/20/09	TELECOMMUNICATIONS CHARGES	208.61	
05–22 S5	DY090503624		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	205.24	
05–22 S5	DY090506269		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	88.47	
05–22 CB	NW905201846	UNITED PARCEL SERVICE	05/06/09	05/06/09	OVERNIGHT MAIL	63.15	
05–22 CB	NW905201846	DO	05/08/09	05/08/09	OVERNIGHT MAIL	5.70	
05–28 S5	DY0905B0476		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	64.00	
05–28 S5	DY0905B1065		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	135.00	
05–28 S5	DY0905B1589		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	58.40	

05–28	S5	DY0905B2482		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.00
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/15/09	05/15/09	OVERNIGHT MAIL	96.66
05–28	CB	NW905271847	DO	05/15/09	05/15/09	OVERNIGHT MAIL	5.70
05–28	CB	NW905271847	DO	05/15/09	05/15/09	OVERNIGHT MAIL	10.18
06–01	P1	09OR0200429	AT&T MOBILITY	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	277.02
06–01	P1	09OR0200427	CHARTER COMMUNICATIONS	05/14/09	06/13/09	TELECOMMUNICATIONS CHARGES	87.55
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/21/09	05/21/09	OVERNIGHT MAIL	126.22
06–04	CB	NW906031854	DO	05/22/09	05/22/09	OVERNIGHT MAIL	10.77
06–04	CB	NW906031854	DO	05/26/09	05/26/09	OVERNIGHT MAIL	5.05
06–12	CB	NW906111845	DO	05/29/09	05/29/09	OVERNIGHT MAIL	10.66
06–12	CB	NW906111845	DO	05/28/09	05/28/09	OVERNIGHT MAIL	87.52
06–18	CB	NW906171847	DO	06/05/09	06/05/09	OVERNIGHT MAIL	17.59
06–18	CB	NW906171847	DO	06/05/09	06/05/09	OVERNIGHT MAIL	5.17
06–19	P9	OR0201R0906	BOB SEUS	06/01/09	06/30/09	RENT-MEDFORD	2,728.00
06–19	P9	OR0202R0906	COLUMBIA RIVER INSURANCE	06/01/09	06/30/09	RENT-HOOD RIVER	262.00
06–19	P9	OR0204R0906	NORTHEAST PROPERTY MANAGEMENT	06/01/09	06/30/09	RENT-LA GRANDE	450.00
06–19	P9	OR0203R0906	1015 BOND, LLC	06/01/09	06/30/09	RENT-BEND	1,718.84
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/04/09	06/04/09	OVERNIGHT MAIL	5.71
06–23	P1	09OR0200456	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	573.96
06–23	P1	09OR0200477	DO	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	273.73
06–23	P1	09OR0200459	CHARTER COMMUNICATIONS	06/02/09	07/01/09	UTILITIES	98.28
06–23	P1	09OR0200460	DO	05/21/09	06/20/09	TELECOMMUNICATIONS CHARGES	120.21
06–23	P1	09OR0200471	DO	06/14/09	07/13/09	TELECOMMUNICATIONS CHARGES	132.68
06–23	P1	09OR0200467	EMBARQ	05/21/09	06/20/09	TELECOMMUNICATIONS CHARGES	50.07
06–23	P1	09OR0200457	INTEGRA TELECOM, INC.	05/20/09	05/20/09	TELECOMMUNICATIONS CHARGES	291.77
06–23	P1	09OR0200458	DO	05/20/09	05/20/09	TELECOMMUNICATIONS CHARGES	208.62
06–23	P1	09OR0200468	PRIORITYONE TELECOMMUNICATIONS	05/14/09	05/14/09	TELECOMMUNICATIONS CHARGES	119.40
06–25	S5	DY090600571		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	64.00
06–25	S5	DY090601192		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	135.00
06–25	S5	DY090604846		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	277.94
06–25	S5	DY090606379		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.40
06–25	S5	DY090608740		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	72.57
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/18/09	06/18/09	OVERNIGHT MAIL	40.33
06–25	CB	NW906241846	DO	06/12/09	06/12/09	OVERNIGHT MAIL	5.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,408.20
		PRINTING AND REPRODUCTION					
05–19	OP	09GP0040906	PUBLIC PRINTER	03/02/09	03/02/09	PRINTING	411.00
						PRINTING AND REPRODUCTION TOTALS:	411.00
		OTHER SERVICES					
04–20	P9	OPR09042904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,498.00
05–20	P9	OPR09042905	DO	05/01/09	05/31/09	CMS PLAN	2,498.00
06–19	P9	OPR09042906	DO	06/01/09	06/30/09	CMS PLAN	2,498.00
						OTHER SERVICES TOTALS:	7,494.00
		SUPPLIES AND MATERIALS					
04–06	P1	09OR0200328	ERICA CHALKLEY	03/17/09	03/17/09	OFFICE SUPPLIES	18.77
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/28/09	02/28/09	BOTTLED WATER	4.99
04–09	C1	NW200909802	DO	02/13/09	02/13/09	BOTTLED WATER	15.98
04–13	P1	09OR0200341	BLAIR LARKINS	03/26/09	03/26/09	OFFICE SUPPLIES	5.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GREG WALDEN—Con.								
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER		4.99
04–23	C1	NW200911203	DO	03/02/09	03/02/09	BOTTLED WATER		30.90
04–23	C1	NW200911203	DO	03/16/09	03/16/09	BOTTLED WATER		52.93
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER		39.94
04–24	P1	09OR0200351	EARTH20	02/18/09	02/18/09	BOTTLED WATER		13.00
04–24	P1	09OR0200350	HAGUE QUALITY WATER	04/12/09	04/12/09	BOTTLED WATER		63.00
04–24	P1	09OR0200349	TROY L. FERGUSON	03/26/09	03/27/09	OFFICE SUPPLIES		151.45
04–27	P1	09OR0200365	JOHN SNIDER	03/26/09	03/26/09	OFFICE SUPPLIES		83.75
04–28	HR	ACH406023	TROY L. FERGUSON	03/26/09	03/27/09	ACH PAYMENT RETURN		–151.45
04–30	SF	DY090400223		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–186.25
04–30	SF	DY090400779		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–40.50
04–30	S1	DY090400399		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		667.71
05–01	P1	09OR0200379	COLLEEN MACLEOD	02/24/09	02/24/09	FOOD & BEVERAGE FOR MEETINGS		30.00
05–04	P1	09OR0200404	COLBY QUINN MARSHALL	04/13/09	04/15/09	OFFICE SUPPLIES		100.18
05–04	P1	09OR02RW349	TROY L. FERGUSON	03/26/09	03/27/09	OFFICE SUPPLIES-REISSUE		151.45
05–05	P1	09OR0200390	BLAIR LARKINS	04/27/09	04/27/09	OFFICE SUPPLIES		185.00
05–05	P1	09OR0200395	ERICA CHALKLEY	04/27/09	04/27/09	OFFICE SUPPLIES		36.36
05–21	P1	09OR0200415	DO	05/02/09	05/02/09	OFFICE SUPPLIES		52.99
05–21	P1	09OR0200419	JOHN SNIDER	04/30/09	04/30/09	OFFICE SUPPLIES		37.92
05–21	P1	09OR0200414	THE WEEK	05/06/09	05/06/10	PUBLICATION/REFERENCE MATERIAL		79.97
05–21	P1	09OR0200425	TROY L. FERGUSON	03/21/09	03/26/10	PUBLICATION/REFERENCE MATERIAL		132.00
05–29	SF	DY090500237		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–18.50
05–29	SF	DY090500841		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
05–29	S1	DY090500396		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		654.96
06–01	P1	09OR0200452	BRIAN MACDONALD	05/06/09	05/06/09	PUBLICATION/REFERENCE MATERIAL		799.00
06–01	P1	09OR0200441	COLLEEN MACLEOD	05/05/09	05/05/09	FOOD & BEVERAGE FOR MEETINGS		5.99
06–01	P1	09OR0200444	DO	05/17/09	05/17/09	OFFICE SUPPLIES		6.18
06–01	P1	09OR0200439	EARTH20	03/31/09	03/31/09	BOTTLED WATER		6.50
06–01	P1	09OR0200449	JOHN SNIDER	05/05/09	05/05/09	FOOD & BEVERAGE FOR MEETINGS		12.00
06–02	P1	09OR0200428	HAGUE QUALITY WATER	05/01/09	05/31/09	BOTTLED WATER		63.00
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916103	DO	04/30/09	04/30/09	BOTTLED WATER		4.99
06–11	C1	NW200916103	DO	04/14/09	04/14/09	BOTTLED WATER		39.94
06–11	C1	NW200916103	DO	04/29/09	04/29/09	BOTTLED WATER		35.95
06–19	C1	NW200916902	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/31/09	05/31/09	BOTTLED WATER		4.99
06–19	C1	NW200916903	DO	05/13/09	05/13/09	BOTTLED WATER		53.92
06–19	C1	NW200916903	DO	05/29/09	05/29/09	BOTTLED WATER		65.92
06–23	P1	09OR0200488	COLBY QUINN MARSHALL	05/12/09	05/12/09	OFFICE SUPPLIES		49.99
06–23	P1	09OR0200466	EARTH20	04/01/09	04/30/09	BOTTLED WATER		8.00
06–23	P1	09OR0200479	HAGUE QUALITY WATER	06/01/09	06/30/09	BOTTLED WATER		63.00
06–23	P1	09OR0200478	HON. GREG WALDEN	06/12/09	06/12/09	FOOD & BEVERAGE FOR MEETINGS		134.00

06–23	P1	09OR0200473	JOHN SNIDER	06/05/09	06/05/09	FOOD & BEVERAGE FOR MEETINGS		58.20
06–23	P1	09OR0200474	DO	06/05/09	06/05/09	OFFICE SUPPLIES		162.99
06–23	P1	09OR0200496	DO	05/15/09	05/15/09	OFFICE SUPPLIES		17.99
06–30	S1	DY090600392		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		319.56
							SUPPLIES AND MATERIALS TOTALS:	4,152.58
		EQUIPMENT						
04–29	S8	MA000870884		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		460.08
04–29	S8	PL000875337		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		624.69
05–28	S8	MA000879037		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		460.08
05–28	S8	PL000881754		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		624.69
06–26	S8	MA000885648		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		460.08
06–26	S8	PL000888271		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		624.69
							EQUIPMENT TOTALS:	3,254.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,405.81
							OFFICE TOTALS:	314,405.81

2008 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
04–24	P1	09OR0200352	UPS	11/29/08	11/29/08	POSTAGE/MAILING SERVICE		5.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	5.33
		EQUIPMENT						
06–05	F2	RN000027294	B&H PHOTO-VIDEO	06/02/09	06/02/09	CAMCORDER - CANON VIXIA HG-20		1,191.85
							EQUIPMENT TOTALS:	1,191.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,197.18
							OFFICE TOTALS:	1,197.18

2008 HON. JAMES T WALSH
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
05–05	P1	09NY2500124	CITIBANK GOV CARD SERVICE	12/28/08	01/02/09	TRAVEL SUBSISTENCE		39.79
							TRAVEL TOTALS:	39.79
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	09NY2500114	FEDERAL EXPRESS	12/31/08	01/02/09	POSTAGE/MAILING SERVICE		7.57
							RENT, COMMUNICATION, UTILITIES TOTALS:	7.57
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	47.36
							OFFICE TOTALS:	47.36

2009 HON. TIMOTHY J. WALZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,005.74	22,685.66
PERSONNEL COMPENSATION	444,344.22	227,264.78
PERSONNEL BENEFITS	2,246.42	1,198.12
TRAVEL	47,778.45	23,493.33
RENT, COMMUNICATION, UTILITIES	48,342.06	27,023.58
PRINTING AND REPRODUCTION	29,240.80	28,331.20
OTHER SERVICES	34,034.85	13,995.29
SUPPLIES AND MATERIALS	10,272.37	5,148.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. TIMOTHY J. WALZ—Con.							
					EQUIPMENT	4,956.98	3,478.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,221.89	352,618.33
					OFFICE TOTALS:	645,221.89	352,618.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27 05	9M5379906	UNITED STATES POSTAL SERVICE	03/05/09	03/05/09	FRANKED MAIL		11,980.95
04–28 04	NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL		633.78
05–27 04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		945.49
06–24 05	9M5379911	DO	05/14/09	05/14/09	FRANKED MAIL		8,825.78
06–29 04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		299.66
					FRANKED MAIL TOTALS:		22,685.66
PERSONNEL COMPENSATION							
		ALLEN, AMBER	03/01/09	06/30/09	SHARED EMPLOYEE		3,683.33
		CORBIN,ADAM C	04/15/09	06/30/09	TEMPORARY EMPLOYEE		1,973.33
		FETHERSTON,ANDREA M	03/01/09	06/30/09	SCHEDULER		9,500.00
		DO	03/01/09	05/31/09	SCHEDULER (OVERTIME)		1,068.20
		FRIE,AMANDA L	05/01/09	06/30/09	EXECUTIVE ASSISTANT		6,833.34
		DO	05/01/09	05/31/09	EXECUTIVE ASSISTANT (OVERTIME)		73.92
		DO	03/01/09	04/30/09	OUTREACH DIRECTOR		3,541.67
		HALL,FRANCY B	03/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR		13,333.32
		HOWDEN III,RICHARD W	03/01/09	06/30/09	LWOP EMPLOYEE		10,000.01
		JUDITH,BIRD	03/01/09	06/30/09	SOUTHEASTERN OUTREACH DIRECTOR		13,166.66
		KESSLER,BRIAN M	03/01/09	06/30/09	LEGIS CORRESPONDENT		8,999.99
		DO	03/01/09	05/31/09	LEGIS CORRESPONDENT (OVERTIME)		985.63
		LOMONACO,JEFFREY D	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		14,250.00
		PIERCE JR,JOHN S	03/01/09	06/30/09	CONSTITUENT ADVOCATE		7,900.00
		RASO,ASHLEIGH E	04/15/09	05/15/09	TEMPORARY EMPLOYEE		358.22
		ROSALES, LEAH	03/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,150.01
		SALSBERY,MEREDITH A	03/01/09	06/30/09	DISTRICT & COMMUNICATIONS DIR		22,916.66
		SCHMIT,MARCUS A	05/01/09	06/30/09	CONSTITUENT ADVOCATE		6,083.34
		DO	05/01/09	05/31/09	CONSTITUENT ADVOCATE (OVERTIME)		78.97
		DO	03/01/09	04/30/09	DIST SCHEDULER/CONST SVCS		3,666.67
		DO	04/01/09	04/30/09	DIST SCHEDULER/CONST SVCS (OVERTIME)		105.29
		SCHMITTER,CHRISTOPHER L	03/01/09	06/30/09	LEGISLATIVE DIRECTOR		21,791.68
		SEVERS,SARA V	06/01/09	06/30/09	PRESS SECRETARY		3,166.67
		DO	05/01/09	05/31/09	PRESS SECRETARY (OVERTIME)		164.42
		DO	03/01/09	05/14/09	STAFF ASSISTANT		5,602.22
		DO	03/01/09	04/30/09	STAFF ASSISTANT (OVERTIME)		461.25
		SPICER MURPHY,ANN L	03/01/09	06/30/09	CONSTITUENT ADVOCATE		8,999.99
		SYRJAMAKI,JOSHUA M	03/01/09	06/30/09	CHIEF OF STAFF		32,916.66
		WHITE,CARLIN E	04/15/09	05/15/09	TEMPORARY EMPLOYEE		826.67
		WOHLMAN,MATTHEW J	03/01/09	06/30/09	AGRICULTURE DIRECTOR		14,666.66
					PERSONNEL COMPENSATION TOTALS:		227,264.78

		PERSONNEL BENEFITS					
04–30	S7	09120000224		04/01/09	04/30/09	TRANSIT BENEFITS	465.34
05–28	S7	09148I00001		04/01/09	04/30/09	TRANSITS BENEFITS	3.96
05–28	S7	09148000230		04/29/09	04/29/09	TRANSIT BENEFITS	347.60
06–25	S7	09176000231		05/08/09	05/08/09	TRANSIT BENEFITS	377.26
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	3.96
						PERSONNEL BENEFITS TOTALS:	1,198.12
		TRAVEL					
04–03	P1	09MN0100291	HON. TIMOTHY J. WALZ	03/19/09	03/19/09	LOCAL TRANSPORTATION	36.00
04–03	P1	09MN0100287	MEREDITH A. SALSBERY	03/04/09	03/18/09	PRIVATE AUTO MILEAGE	568.15
04–03	P1	09MN0100288	DO	03/06/09	03/17/09	LOCAL TRANSPORTATION	10.00
04–07	P1	09MN0100294	CHRISTOPHER SCHMITTER	03/19/09	03/19/09	LOCAL TRANSPORTATION	10.00
04–07	P1	09MN0100293	HON. TIMOTHY J. WALZ	03/19/09	03/24/09	LOCAL TRANSPORTATION	49.00
04–07	P1	09MN0100295	RICHARD HOWDEN	03/02/09	03/20/09	PRIVATE AUTO MILEAGE	465.30
04–20	P1	09MN0100300	CITIBANK GOV CARD SERVICE	03/02/09	03/30/09	AIRFARE'S (5) MBR	2,885.21
04–20	P1	09MN0100303	HON. TIMOTHY J. WALZ	03/30/09	03/30/09	LOCAL TRANSPORTATION	20.25
04–20	P1	09MN0100304	DO	03/02/09	03/30/09	PRIVATE AUTO MILEAGE	722.70
04–20	P1	09MN0100301	MARCUS SCHMIT	03/09/09	03/17/09	PRIVATE AUTO MILEAGE	136.40
04–20	P1	09MN0100302	DO	04/01/09	04/01/09	MEALS ON TRAVEL	23.01
04–27	P1	09MN0100310	CHRISTOPHER SCHMITTER	04/04/09	04/13/09	A/F FEES	30.00
04–27	P1	09MN0100311	DO	04/09/09	04/09/09	LOCAL TRANSPORTATION	2.00
05–06	P1	09MN0100329	DO	04/23/09	04/23/09	LOCAL TRANSPORTATION	11.00
05–06	P1	09MN0100327	HON. TIMOTHY J. WALZ	04/26/09	04/27/09	LODGING	148.07
05–06	P1	09MN0100328	DO	04/23/09	04/27/09	LOCAL TRANSPORTATION	49.00
05–06	P1	09MN0100317	RICHARD HOWDEN	03/27/09	04/25/09	PRIVATE AUTO MILEAGE	906.40
05–07	P1	09MN0100323	LEAH MCCARTEN ROSALES	04/05/09	04/08/09	LODGING	328.02
05–07	P1	09MN0100324	DO	04/05/09	04/09/09	CAR RENTAL	240.51
05–07	P1	09MN0100325	DO	04/08/09	04/17/09	GASOLINE	27.12
05–07	P1	09MN0100326	DO	04/17/09	04/17/09	CAR RENTAL	44.63
05–07	P1	09MN0100332	DO	04/06/09	04/09/09	MEALS ON TRAVEL	74.13
05–11	P1	09MN0100343	HON. TIMOTHY J. WALZ	04/02/09	04/26/09	PRIVATE AUTO MILEAGE	1,144.00
05–11	P1	09MN0100344	DO	04/29/09	04/29/09	LOCAL TRANSPORTATION	20.00
05–11	P1	09MN0100342	MARCUS SCHMIT	04/07/09	04/30/09	PRIVATE AUTO MILEAGE	233.92
05–11	P1	09MN0100336	MEREDITH A. SALSBERY	04/02/09	05/01/09	PRIVATE AUTO MILEAGE	395.45
05–11	P1	09MN0100337	DO	04/28/09	04/30/09	LOCAL TRANSPORTATION	44.00
05–21	P1	09MN0100348	JOSHUA SYRJAMAKI	02/05/09	04/23/09	LOCAL TRANSPORTATION	47.00
05–22	P1	09MN0100351	CITIBANK GOV CARD SERVICE	04/03/09	04/27/09	A/F (2) MEMBER	1,858.91
05–22	P1	09MN0100352	DO	03/28/09	04/05/09	A/F (2) STAFF	916.77
05–22	P1	09MN0100353	DO	04/04/09	04/13/09	MEALS ON TRAVEL	189.83
05–22	P1	09MN0100354	DO	04/04/09	04/13/09	CAR RENTAL	470.53
05–22	P1	09MN0100360	DO	04/28/09	05/01/09	A/F R/T MSP-DCA #5536 SALSBERY	289.80
05–22	P1	09MN0100361	DO	04/20/09	04/24/09	A/F R/T MSP-DCA #1233 SYRJAMAK	257.41
05–22	P1	09MN0100362	DO	04/21/09	04/23/09	MEALS ON TRAVEL	102.84
05–22	P1	09MN0100363	DO	04/20/09	04/23/09	LOCAL TRANSPORTATION	52.20
05–22	P1	09MN0100364	DO	04/20/09	04/24/09	LODGING	691.26
05–22	P1	09MN0100355	HON. TIMOTHY J. WALZ	05/04/09	05/04/09	LOCAL TRANSPORTATION	16.00
05–22	P1	09MN0100365	JUDITH A BIRD	01/27/09	01/29/09	MEALS ON TRAVEL	23.17
05–22	P1	09MN0100367	DO	01/26/09	05/01/09	LOCAL TRANSPORTATION	64.40
05–27	P1	09MN0100369	HON. TIMOTHY J. WALZ	05/07/09	05/07/09	LOCAL TRANSPORTATION	18.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TIMOTHY J. WALZ—Con.								
06–12	P1	09MN0100393	BRIAN KESSLER	05/26/09	05/29/09	MEALS ON TRAVEL		102.95
06–12	P1	09MN0100394	DO	05/26/09	05/26/09	A/F WI-MN #9807		97.70
06–12	P1	09MN0100386	CITIBANK GOV CARD SERVICE	04/28/09	05/01/09	LOCAL TRANSPORTATION		43.75
06–12	P1	09MN0100387	DO	05/24/09	06/16/09	A/F (4) MBR		669.61
06–12	P1	09MN0100388	DO	04/28/09	05/27/09	MEALS ON TRAVEL		131.48
06–12	P1	09MN0100389	DO	04/26/09	04/26/09	LODGING		148.07
06–12	P1	09MN0100391	DO	05/04/09	05/04/09	A/F MN-DC-MN #2770 SYRJAMAKI		420.40
06–12	P1	09MN0100392	DO	05/04/09	05/23/09	A/F (4(MBR		2,964.20
06–12	P1	09MN0100396	DO	05/04/09	05/21/09	MEALS ON TRAVEL		198.81
06–12	P1	09MN0100397	DO	05/04/09	05/21/09	LODGING		1,412.86
06–12	P1	09MN0100398	DO	05/04/09	05/04/09	LOCAL TRANSPORTATION		27.18
06–12	P1	09MN0100399	DO	05/17/09	05/17/09	A/F MN-DC-MN #3569 SYRJAMAKI		543.30
06–12	P1	09MN0100377	HON. TIMOTHY J. WALZ	05/14/09	05/23/09	LOCAL TRANSPORTATION		53.75
06–12	P1	09MN0100385	DO	05/04/09	05/30/09	PRIVATE AUTO MILEAGE		839.63
06–12	P1	09MN0100378	JUDITH A BIRD	01/06/09	05/01/09	PRIVATE AUTO MILEAGE		1,111.55
06–12	P1	09MN0100381	MEREDITH A. SALSBERY	05/29/09	05/29/09	PRIVATE AUTO MILEAGE		101.20
06–12	P1	09MN0100395	RICHARD HOWDEN	05/01/09	05/29/09	PRIVATE AUTO MILEAGE		946.00
06–18	P1	09MN0100402	HON. TIMOTHY J. WALZ	06/02/09	06/02/09	LOCAL TRANSPORTATION		15.00
06–29	P1	09MN0100406	DO	06/05/09	06/12/09	LOCAL TRANSPORTATION		43.50
							TRAVEL TOTALS:	23,493.33
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	09MN0100286	CHARTER COMMUNICATION	02/13/09	04/28/09	UTILITIES		88.47
04–03	P1	09MN0100285	XCEL ENERGY	02/13/09	03/16/09	UTILITIES		80.99
04–06	P9	MN0102R0903	GEMSTONE PROPERTIES, LLC	03/01/09	03/31/09	RENT-MANKATO		1,898.17
04–09	CB	NW904081922	UNITED PARCEL SERVICE	04/01/09	04/01/09	OVERNIGHT MAIL		33.00
04–10	P1	09MN0100296	ALLTEL CENTER	05/19/09	05/19/09	TEMPORARY SPACE RENTAL		150.00
04–10	P1	09MN0100297	CHARTER COMMUNICATION	04/02/09	05/01/09	UTILITIES		559.55
04–10	HR	412498	KTTC TELEVISION, INC.	02/01/09	02/28/09	REFUND;OVERPAYMENT		–235.00
04–20	P9	MN0102R0904	GEMSTONE PROPERTIES, LLC	04/01/09	04/30/09	RENT-MANKATO		1,898.17
04–20	P1	09MN0100309	HICKORYTECH	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		1,185.78
04–20	P1	09MN0100299	VERIZON WIRELESS	03/24/09	04/23/09	TELECOMMUNICATIONS CHARGES		909.13
04–27	P9	MN0101R0903	THE PROW COMPANY	03/01/09	04/30/09	RENT-ROCHESTER		3,300.00
04–27	P1	09MN0100312	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		15.74
04–29	S5	DY090400418		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		48.00
04–29	S5	DY090401087		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		97.50
04–29	S5	DY090403869		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		934.57
04–29	S5	DY090407889		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		69.12
05–06	P1	09MN0100331	CHARTER COMMUNICATION	04/29/09	05/28/09	UTILITIES		88.41
05–07	P1	09MN0100330	XCEL ENERGY	03/16/09	04/15/09	UTILITIES		82.97
05–11	P1	09MN0100335	CHARTER COMMUNICATION	05/02/09	06/01/09	UTILITIES		552.30
05–11	P1	09MN0100339	MEREDITH A. SALSBERY	03/27/09	04/15/09	POSTAGE/MAILING SERVICE		25.00
05–12	P1	09MN0100334	VERIZON WIRELESS	04/24/09	05/23/09	TELECOMMUNICATIONS CHARGES		1,055.60
05–14	CB	NW905131844	UNITED PARCEL SERVICE	05/05/09	05/05/09	OVERNIGHT MAIL		53.92

05–20	P9	MN0102R0905	GEMSTONE PROPERTIES, LLC	05/01/09	05/31/09	RENT-MANKATO	1,898.17
05–20	P9	MN0101R0905	THE PROW COMPANY	05/01/09	05/31/09	RENT-ROCHESTER	2,062.00
05–21	P1	09MN0100346	HICKORYTECH	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	714.05
05–21	P1	09MN0100345	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	13.62
05–22	S5	DY090502656		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	993.14
05–22	S5	DY090505731		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	60.08
05–22	P1	09MN0100356	INTERCALL	04/30/09	04/30/09	TELECOMMUNICATIONS CHARGES	77.75
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/11/09	05/11/09	OVERNIGHT MAIL	62.60
05–28	S5	DY0905B0346		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY0905B0947		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	97.50
05–28	S5	DY0905B2194		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	4.00
06–01	P1	09MN0100373	CHARTER COMMUNICATION	05/29/09	06/28/09	UTILITIES	90.83
06–01	P1	09MN0100372	XCEL ENERGY	04/16/09	05/14/09	UTILITIES	86.96
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/22/09	05/22/09	OVERNIGHT MAIL	310.76
06–12	P1	09MN0100390	CITIBANK GOV CARD SERVICE	06/02/09	07/01/09	UTILITIES	536.55
06–12	P1	09MN0100380	HICKORYTECH	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES	609.44
06–12	CB	NW906111845	UNITED PARCEL SERVICE	05/22/09	05/22/09	OVERNIGHT MAIL	15.00
06–18	P1	09MN0100403	INTERCALL	05/07/09	05/14/09	TELECOMMUNICATIONS CHARGES	160.22
06–18	P1	09MN0100400	VERIZON WIRELESS	04/24/09	05/23/09	TELECOMMUNICATIONS CHARGES	1,073.34
06–19	P9	MN0102R0906	GEMSTONE PROPERTIES, LLC	06/01/09	06/30/09	RENT-MANKATO	1,898.17
06–19	P9	MN0101R0906	THE PROW COMPANY	06/01/09	06/30/09	RENT-ROCHESTER	2,063.00
06–25	S5	DY090600409		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	48.00
06–25	S5	DY090601074		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	97.50
06–25	S5	DY090603879		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,035.18
06–25	S5	DY090607922		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	60.27
06–29	P1	09MN0100408	VERIZON BUSINESS	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	16.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,023.58
		PRINTING AND REPRODUCTION					
04–03	P1	09MN0100290	MEREDITH A. SALSBERY	03/03/09	03/08/09	PRINTING AND REPRODUCTION	516.54
04–17	P5	9M5379906	DFM COMMUNICATIONS	03/17/09	03/17/09	MASSPRINTING#6	15,264.59
05–06	P1	09MN0100315	DAVID L. ANDRUKITUS, INC.	04/17/09	04/17/09	PRINTING AND REPRODUCTION	150.00
05–06	P1	09MN0100316	DO	04/20/09	04/20/09	PRINTING AND REPRODUCTION	150.00
05–11	P1	09MN0100340	RIVER BEND BUSINESS PRODUCTS	02/13/09	02/13/09	PRINTING AND REPRODUCTION	1,454.96
05–27	S3	09147000131		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	25.60
06–12	P1	09MN0100383	DAVID L. ANDRUKITUS, INC.	05/27/09	05/27/09	PRINTING AND REPRODUCTION	40.00
06–12	P1	09MN0100384	DO	05/27/09	05/27/09	PRINTING AND REPRODUCTION	40.00
06–26	P5	9M5379911	DFM COMMUNICATIONS	05/26/09	05/26/09	MASSPRINTING#11	10,689.51
						PRINTING AND REPRODUCTION TOTALS:	28,331.20
		OTHER SERVICES					
04–03	P1	09MN0100284	MARSDEN BUILDING MAINTENANCE	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	225.78
04–20	P9	OFP09043804	HOUSECALL	04/01/09	04/30/09	TECH SERVICE	1,860.00
04–20	P9	OPR09043004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,141.00
04–20	P1	09MN0100306	RUG & CARPET CARETAKERS INC	01/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	461.44
04–20	P1	09MN0100305	SHRED WERKS	03/27/09	03/27/09	JANITORIAL AND RELATED SERVICE	15.00
05–06	P1	09MN0100318	ELITE SHREDDING	01/19/09	01/19/09	JANITORIAL AND RELATED SERVICE	35.00
05–06	P1	09MN0100319	DO	03/16/09	03/16/09	JANITORIAL AND RELATED SERVICE	35.00
05–06	P1	09MN0100320	DO	02/20/09	02/20/09	JANITORIAL AND RELATED SERVICE	35.00
05–06	P1	09MN0100321	DO	04/13/09	04/13/09	JANITORIAL AND RELATED SERVICE	35.00
05–06	P1	09MN0100322	MARSDEN BUILDING MAINTENANCE	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	225.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TIMOTHY J. WALZ—Con.								
05–20	P9	OFP09043805	HOUSECALL	05/01/09	05/31/09	TECH SERVICE		1,860.00
05–20	P9	OPR09043005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		2,141.00
05–22	P1	09MN0100358	ELITE SHREDDING	05/11/09	05/11/09	JANITORIAL AND RELATED SERVICE		35.00
05–22	P1	09MN0100359	MARSDEN BUILDING MAINTENANCE	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		225.78
05–28	P1	09MN0100370	KEY CITY ELECTRIC	02/13/09	02/13/09	SERVICE CONTRACT		402.73
06–18	P1	09MN0100401	ELITE SHREDDING	06/08/09	06/08/09	JANITORIAL AND RELATED SERVICE		35.00
06–19	P9	OFP09043806	HOUSECALL	06/01/09	06/30/09	TECH SERVICE		1,860.00
06–19	P9	OPR09043006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,141.00
06–29	P1	09MN0100407	MARSDEN BUILDING MAINTENANCE	06/01/09	06/30/09	JANITORIAL AND RELATED SERVICE		225.78
							OTHER SERVICES TOTALS:	13,995.29
		SUPPLIES AND MATERIALS						
04–03	P1	09MN0100289	MEREDITH A. SALSBERY	03/13/09	03/13/09	OFFICE SUPPLIES		8.55
04–07	P1	09MN01RW239	MN. CHAMBER OF COMMERCE	01/21/09	01/21/09	RE-ISSUED		59.00
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909802	DO	02/10/09	02/10/09	BOTTLED WATER		34.98
04–09	C1	NW200909802	DO	02/25/09	02/25/09	BOTTLED WATER		39.98
04–20	P1	09MN0100308	CULLIGAN OF CORPUS CHRISTI	04/01/09	04/30/09	BOTTLED WATER		32.31
04–20	P1	09MN0100307	CULLIGAN WATER CONDITIONING	03/04/09	03/31/09	BOTTLED WATER		28.61
04–20	P1	09MN0100298	MINNESOTA CLIPPING SERVICE	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		218.46
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911202	DO	03/11/09	03/11/09	BOTTLED WATER		34.98
04–23	C1	NW200911202	DO	03/26/09	03/26/09	BOTTLED WATER		34.98
04–29	C2	NW200911300	BOISE CASCADE	02/18/09	02/18/09	OFFICE SUPPLIES		1,067.80
04–30	S1	DY090400282		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		95.58
05–06	C2	NW200912601	BOISE CASCADE	04/23/09	04/23/09	OFFICE SUPPLIES		111.90
05–06	P1	09MN0100313	SCHMIDT-GOODMAN OFC PRODUCTS	03/27/09	03/27/09	OFFICE SUPPLIES		188.95
05–06	P1	09MN0100314	DO	03/19/09	03/19/09	OFFICE SUPPLIES		605.15
05–11	P1	09MN0100338	MEREDITH A. SALSBERY	04/08/09	04/15/09	OFFICE SUPPLIES		39.08
05–11	P1	09MN0100341	RIVER BEND BUSINESS PRODUCTS	02/13/09	02/18/09	OFFICE SUPPLIES		20.92
05–12	P1	09MN0100333	CDW GOVERNMENT INC. C/O ISM IN	03/30/09	03/30/09	OFFICE SUPPLIES		192.99
05–21	P1	09MN0100347	CULLIGAN WATER CONDITIONING	04/01/09	04/30/09	BOTTLED WATER		41.92
05–21	P1	09MN0100349	JOSHUA SYRJAMAKI	02/09/09	02/09/09	OFFICE SUPPLIES		56.89
05–22	P1	09MN0100350	CULLIGAN OF CORPUS CHRISTI	05/01/09	05/31/09	BOTTLED WATER		27.31
05–22	P1	09MN0100366	JUDITH A BIRD	01/23/09	02/02/09	FOOD & BEVERAGE FOR MEETINGS		72.66
05–22	P1	09MN0100368	DO	01/14/09	01/14/09	OFFICE SUPPLIES		24.06
05–22	P1	09MN0100357	MINNESOTA CLIPPING SERVICE	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		248.49
05–28	P1	09MN0100371	GREATER MANKATO GROWTH	04/30/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS		50.00
05–29	S1	DY090500278		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		411.00
06–01	P1	09MN0100374	SCHMIDT-GOODMAN OFC PRODUCTS	05/07/09	05/07/09	OFFICE SUPPLIES		130.72
06–03	C2	NW200915401	BOISE CASCADE	04/23/09	04/23/09	OFFICE SUPPLIES		–215.50
06–10	C2	NW200916101	DO	05/18/09	05/18/09	OFFICE SUPPLIES		124.34
06–10	C2	NW200916101	DO	05/18/09	05/18/09	OFFICE SUPPLIES		8.21
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00

06–11	C1	NW200916102	DO	04/09/09	04/09/09	BOTTLED WATER		58.97
06–11	C1	NW200916102	DO	04/24/09	04/24/09	BOTTLED WATER		45.97
06–12	P1	09MN0100382	MEREDITH A. SALSBERY	05/06/09	05/06/09	OFFICE SUPPLIES		20.58
06–12	P1	09MN0100379	MINNESOTA CLIPPING SERVICE	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		166.66
06–12	P1	09MN0100376	RICHARD HOWDEN	05/28/09	05/28/09	OFFICE SUPPLIES		110.75
06–18	P1	09MN0100405	CULLIGAN OF CORPUS CHRISTI	06/01/09	06/30/09	BOTTLED WATER		32.31
06–18	P1	09MN0100404	CULLIGAN WATER CONDITIONING	05/08/09	05/29/09	BOTTLED WATER		27.93
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/08/09	05/08/09	BOTTLED WATER		40.97
06–19	C1	NW200916902	DO	05/26/09	05/26/09	BOTTLED WATER		34.98
06–26	P2	OSM40098	CDW GOVERNMENT INC	03/13/09	03/13/09	DIAMOND RADEON 9250 PCI 256MB		170.00
06–26	P2	OSM40098	DO	03/13/09	03/13/09	SHIPPING		9.99
06–30	S1	DY090600275		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		602.67
							SUPPLIES AND MATERIALS TOTALS:	5,148.10
		EQUIPMENT						
04–29	S8	MA000872425		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		381.25
05–08	F2	RN000026969	CAPITOL IDEA TECHNOLOGY, INC.	04/28/09	04/28/09	COMPUTER - HP 6530B P8400 2.26		966.00
05–28	S8	MA000876739		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		361.54
06–15	P1	09A61300293	MEREDITH A. SALSBERY	05/22/09	05/22/09	LAPTOP COMPUTER		1,407.94
06–26	S8	MA000885467		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		361.54
							EQUIPMENT TOTALS:	3,478.27
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,618.33
							OFFICE TOTALS:	352,618.33

2008 HON. TIMOTHY J. WALZ
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES						
05–01	CO	9YZ6251761	A MEETING COMPANY	02/21/08	02/22/08	CANCELED CHECKS-STALE DATED		–129.00
06–01	CO	9YZ6253118	DO	02/21/08	02/22/08	CANCELED CHECK-STALE DATED		–129.00
							OTHER SERVICES TOTALS:	–258.00
		SUPPLIES AND MATERIALS						
04–20	P2	OSM39056	CDW GOVERNMENT INC	12/16/08	12/16/08	HP SB L1710 17"		278.00
05–22	P2	OSM39058	DO	12/16/08	12/16/08	BROTHER PPF-4100E LASER FAX		228.00
05–22	P2	OSM39058	DO	12/16/08	12/16/08	BROTHER LT-400 250SHT LOWER TR		145.00
05–22	P2	OSM39058	DO	12/16/08	12/16/08	BROTHER TN460 TONER HI YLD BLK		62.00
05–22	P2	OSM39058	DO	12/16/08	12/16/08	HP SB L1710 17"		139.00
05–22	P2	OSM39058	DO	12/16/08	12/16/08	CANON POWERSHOT SD1100IS 8MP S		195.00
05–22	P2	OSM39058	DO	12/16/08	12/16/08	KINGSTON 2GB SECURE DIGITAL FL		6.00
05–22	P2	OSM39058	DO	12/16/08	12/16/08	POLYCOM SOUNDSTATION 2 CONF PH		430.00
05–22	P2	OSM39058	DO	12/16/08	12/16/08	SHIPPING		110.00
06–30	P2	OSM39057	DO	12/16/08	12/16/08	POLYCOM SOUNDSTATION2 CONF PHO		430.00
06–30	P2	OSM39057	DO	12/16/08	12/16/08	BROTHER PPF-4100E LASER FAX		228.00
06–30	P2	OSM39057	DO	12/16/08	12/16/08	BROTHER LT-400 250SHT LOWER TR		145.00
06–30	P2	OSM39057	DO	12/16/08	12/16/08	BROTHER TN460 TONER HI YLD BLK		62.00
06–30	P2	OSM39057	DO	12/16/08	12/16/08	KINGSTON 2GB SECURE DIGITAL FL		6.00
06–30	P2	OSM39057	DO	12/16/08	12/16/08	CANON POWERSHOT SD1100IS 8MP S		195.00
							SUPPLIES AND MATERIALS TOTALS:	2,659.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,401.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. TIMOTHY J. WALZ—Con.							
					OFFICE TOTALS:		2,401.00
2007 HON. TIMOTHY J. WALZ							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		KRUGER,ALISHA J	12/01/07	12/31/07	LEGISLATIVE ASSISTANT		-479.37
					PERSONNEL COMPENSATION TOTALS:		-479.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-479.37
					OFFICE TOTALS:		-479.37
2009 HON. ZACH WAMP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,242.64	1,409.56
					PERSONNEL COMPENSATION	498,759.74	271,464.29
					PERSONNEL BENEFITS	505.22	343.26
					TRAVEL	22,857.45	14,523.20
					RENT, COMMUNICATION, UTILITIES	38,149.37	28,058.71
					PRINTING AND REPRODUCTION	746.61	577.21
					OTHER SERVICES	29,345.93	15,007.74
					SUPPLIES AND MATERIALS	6,172.56	3,675.64
					EQUIPMENT	1,329.60	657.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	600,109.12	335,716.91
					OFFICE TOTALS:	600,109.12	335,716.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04 NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		614.14
04–30	SF DY090400513		04/20/09	05/01/09	FRANKED MAIL		-36.20
05–27	04 NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		402.19
05–29	SF DY090500558		05/20/09	06/01/09	FRANKED MAIL		-50.30
06–29	04 NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		499.88
06–30	SF DY090600595		06/20/09	07/01/09	FRANKED MAIL		-20.15
					FRANKED MAIL TOTALS:		1,409.56
PERSONNEL COMPENSATION							
		CHAPMAN, MELISSA J.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR/APPRO ASS		2,300.00
		CLARK,MALINDA	04/01/09	06/30/09	SR STAFF ASST & PRESS ASST		10,871.25
		DO	03/01/09	05/31/09	SR STAFF ASST & PRESS ASST (OVERTIME)		1,423.78
		CONDELUCI,LAURA E	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		26,250.00
		FOGLEMAN, ERIN K.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		14,000.01
		GOUGE, WHITNEY	04/01/09	05/31/09	SR LEGISLATIVE CORRESPONDENT		7,192.50
		DO	03/01/09	04/30/09	SR LEGISLATIVE CORRESPONDENT (OVERTIME)		656.35
		HALL, EMILY	04/01/09	06/30/09	SCHEDULER		14,495.00
		DO	03/01/09	05/31/09	SCHEDULER (OVERTIME)		1,838.19

			HARDIN, HELEN	04/01/09	06/30/09	SHARED EMPLOYEE	3,500.00
			JARNAGIN, ANGIE L.	04/01/09	06/30/09	STAFF ASSISTANT	13,896.50
			LAYSON,JESSICA	04/01/09	06/30/09	STAFF ASSISTANT	8,750.01
			DO	03/01/09	05/31/09	STAFF ASSISTANT (OVERTIME)	1,165.68
			MADARIS, PAULINA	04/01/09	06/30/09	DISTRICT SCHEDULER	18,222.50
			MCCARROLL, ANGELA F.	04/01/09	06/30/09	PART-TIME EMPLOYEE	9,881.64
			MCCLURE, LEIGH M.	04/01/09	06/30/09	DISTRICT DIRECTOR	17,750.00
			MCILVAINE,GREG	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	14,936.25
			MCMAHAN, REGINA D.	04/01/09	06/30/09	DISTRICT DIRECTOR	15,150.00
			MCVAY, CLAIRE H.	04/01/09	06/30/09	PART-TIME EMPLOYEE	9,175.00
			MULLINS, MARY P.	04/01/09	06/30/09	SENIOR CASEWORKER	13,355.75
			DO	03/01/09	05/31/09	SENIOR CASEWORKER (OVERTIME)	679.70
			ONEAL, MEGAN	06/01/09	06/30/09	STAFF ASSIST/HR SPECIALIST	4,833.33
			DO	04/01/09	05/31/09	STAFF ASSISTANT	5,047.00
			DO	03/01/09	05/31/09	STAFF ASSISTANT (OVERTIME)	640.50
			PAINTER, JOE	06/01/09	06/30/09	INTERIM PRESS SECRETARY	5,750.00
			DO	04/01/09	05/31/09	LEG CORR & DEPUTY PRESS SEC	6,500.00
			DO	03/01/09	05/31/09	LEG CORR & DEPUTY PRESS SEC (OVERTIME)	1,743.46
			RIGGS, WHITNEY	06/01/09	06/30/09	SR LEGISLATIVE CORRESPONDENT	5,596.25
			DO	05/01/09	05/31/09	SR LEGISLATIVE CORRESPONDENT (OVERTIME)	158.09
			SMITH,BRITTANY E	04/01/09	06/29/09	STAFF ASSISTANT	6,798.62
			DO	03/01/09	05/31/09	STAFF ASSISTANT (OVERTIME)	1,016.36
			DO	05/01/09	05/29/09	STAFF ASSISTANT (OTHER COMPENSATION)	381.94
			STEELMAN, KERRY B.	04/01/09	06/30/09	FIELD REPRESENTATIVE	12,044.49
			STEWART, AMY	04/01/09	06/30/09	STAFF ASSISTANT	8,422.93
			DO	03/01/09	05/31/09	STAFF ASSISTANT (OVERTIME)	341.21
			TUCKER,RICHARD H	03/27/09	06/30/09	PART-TIME EMPLOYEE	6,700.00
						PERSONNEL COMPENSATION TOTALS:	271,464.29
		PERSONNEL BENEFITS					
04–30	S7	09120000372		03/01/09	03/31/09	TRANSIT BENEFITS	106.00
05–28	S7	09148000378		04/01/09	04/30/09	TRANSIT BENEFITS	181.18
06–25	S7	09176000383		05/01/09	05/31/09	TRANSIT BENEFITS	56.08
						PERSONNEL BENEFITS TOTALS:	343.26
		TRAVEL					
04–07	P1	09TN0300200	MARY PATRICIA MULLINS	03/06/09	03/06/09	PRIVATE AUTO MILEAGE	139.70
04–13	P1	09TN0300202	ANGIE JARNAGIN	03/06/09	03/24/09	PRIVATE AUTO MILEAGE	270.60
04–14	P1	09TN0300211	LEIGH M. MCCLURE	03/10/09	03/23/09	PRIVATE AUTO MILEAGE	227.70
04–14	P1	09TN0300212	DO	03/18/09	03/18/09	LOCAL TRANSPORTATION	12.00
04–17	P1	09TN0300220	CITIBANK GOV CARD SERVICE	02/26/09	03/27/09	TRAVEL SUBSISTENCE	4,060.30
04–17	P1	09TN0300215	EMILY HALL	01/05/09	04/03/09	PRIVATE AUTO MILEAGE	126.50
04–17	P1	09TN0300216	HELEN HARDIN	03/26/09	04/08/09	A/F DC-TN #1210 HARDIN	219.20
04–17	P1	09TN0300213	HON. ZACH WAMP	03/26/09	03/26/09	PRIVATE AUTO MILEAGE	57.75
04–17	P1	09TN0300214	RICHARD H TUCKER	03/27/09	03/27/09	PRIVATE AUTO MILEAGE	62.70
05–12	P1	09TN0300241	CITIBANK GOV CARD SERVICE	03/26/09	04/24/09	TRAVEL SUBSISTENCE	2,054.42
05–12	P1	09TN0300242	HELEN HARDIN	04/23/09	05/05/09	A/F RT TYS/DCA #2490 HARDIN	219.20
05–12	P1	09TN0300244	LEIGH M. MCCLURE	04/09/09	04/16/09	PRIVATE AUTO MILEAGE	98.45
05–13	P1	09TN0300246	ANGIE JARNAGIN	04/06/09	04/27/09	PRIVATE AUTO MILEAGE	210.10
05–13	P1	09TN0300248	ERIN FOGLEMAN	04/06/09	04/07/09	MEALS ON TRAVEL	13.36
05–13	P1	09TN0300247	RICHARD H TUCKER	04/07/09	04/27/09	PRIVATE AUTO MILEAGE	162.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ZACH WAMP—Con.								
05–29	P1	09TN0300256	ERIN FOGLEMAN	04/04/09	04/07/09	PRIVATE AUTO MILEAGE		385.00
05–29	P1	09TN0300258	HELEN HARDIN	05/06/09	05/19/09	A/F DC-KNOX 2546		529.20
05–29	P1	09TN0300257	RICHARD H TUCKER	04/08/09	04/17/09	LOCAL TRANSPORTATION		17.00
06–04	P1	09TN0300269	DO	05/05/09	05/27/09	PRIVATE AUTO MILEAGE		722.10
06–04	P1	09TN0300271	DO	05/20/09	05/20/09	LOCAL TRANSPORTATION		8.00
06–11	P1	09TN0300280	CITIBANK GOV CARD SERVICE	04/27/09	05/25/09	TRAVEL SUBSISTENCE		3,884.80
06–11	P1	09TN0300281	DO	04/27/09	05/25/09	AIRFARE (2) 6829/1999 MBR		226.00
06–12	P1	09TN0300279	HELEN HARDIN	05/21/09	06/02/09	A/F DCA-TYS #1050 HARDIN		219.20
06–12	P1	09TN0300277	LEIGH M. MCCLURE	04/08/09	04/28/09	PRIVATE AUTO MILEAGE		198.55
06–12	P1	09TN0300278	DO	05/28/09	05/28/09	MEALS ON TRAVEL		12.82
06–17	HR	434813	HON. ZACH WAMP	01/28/09	02/23/09	REIMB; OVERPAYMENT		–362.90
06–18	P1	09TN0300286	ANGIE JARNAGIN	05/01/09	05/28/09	PRIVATE AUTO MILEAGE		381.70
06–18	P1	09TN0300287	KERRY B STEELMAN	04/23/09	05/25/09	PRIVATE AUTO MILEAGE		25.80
06–19	P1	09TN0300292	LEIGH M. MCCLURE	06/08/09	06/08/09	MEALS ON TRAVEL		16.00
06–19	P1	09TN0300291	REGINA D MCMAHN	06/08/09	06/08/09	MEALS ON TRAVEL		26.00
06–24	P1	09TN0300293	HELEN HARDIN	06/04/09	06/16/09	A/F DCA-TYS-DCA #8885 HARDIN		223.20
06–24	P1	09TN0300300	HON. ZACH WAMP	06/14/09	06/14/09	LOCAL TRANSPORTATION		13.00
06–25	P1	09TN0300301	LEIGH M. MCCLURE	06/07/09	06/10/09	TRAVEL SUBSISTENCE		62.78
							TRAVEL TOTALS:	14,523.20
			RENT, COMMUNICATION, UTILITIES					
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/24/09	03/24/09	OVERNIGHT MAIL		4.48
04–06	CB	FXF090402A	DO	03/18/09	03/18/09	OVERNIGHT MAIL		4.48
04–10	CB	FXF090409A	DO	03/26/09	03/26/09	OVERNIGHT MAIL		14.41
04–10	CB	FXF090409A	DO	03/25/09	03/25/09	OVERNIGHT MAIL		4.48
04–13	P1	09TN0300208	COMCAST CABLE	04/01/09	04/30/09	UTILITIES		63.29
04–13	P1	09TN0300209	EMILY HALL	03/26/09	03/26/09	POSTAGE/MAILING SERVICE		8.40
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/03/09	04/03/09	OVERNIGHT MAIL		5.66
04–17	CB	FXF090416A	DO	04/06/09	04/06/09	OVERNIGHT MAIL		6.24
04–17	P1	09TN0300218	FRONTIER	03/28/09	04/27/09	UTILITIES		98.00
04–17	P1	09TN0300221	SIGNAL VOICE AND DATA, INC.	03/31/09	03/31/09	TELECOMMUNICATIONS CHARGES		295.57
04–22	P1	09TN0300222	VERIZON WIRELESS	03/01/09	03/28/09	TELECOMMUNICATIONS CHARGES		397.22
04–27	S6	TN7136R0904	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	GSA RENT OAK RIDGE		570.00
04–29	S5	DY090400672		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		96.00
04–29	S5	DY090401268		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		122.50
04–29	S5	DY090405303		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		355.94
04–29	S5	DY090409019		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		53.74
04–30	S4	09120001142		03/01/09	03/31/09	RECORDING (TRANSFER)		69.50
04–30	P1	09TN0300224	BECHTEL JACOBS	03/02/09	03/31/09	TELECOMMUNICATIONS CHARGES		185.37
04–30	P1	09TN0300225	COMCAST CABLE	04/21/09	05/20/09	UTILITIES		165.00
04–30	P1	09TN0300223	EPB TELECOM	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES		422.85
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/20/09	04/20/09	OVERNIGHT MAIL		4.37
05–04	CB	FXF090501A	DO	04/16/09	04/16/09	OVERNIGHT MAIL		4.37
05–07	P1	09TN0300230	COMCAST CABLE	05/01/09	05/31/09	UTILITIES		63.29

05–12	P1	09TN0300245	CORPORATE VIDEO, INC	05/01/09	05/31/09	NEWSWIRE SERVICE	115.00
05–13	P1	09TN0300240	FRONTIER	04/28/09	05/27/09	UTILITIES	97.28
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/29/09	04/29/09	OVERNIGHT MAIL	11.26
05–22	S5	DY090504087		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	357.13
05–22	S5	DY090506455		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	47.40
05–22	P1	09TN0300251	VERIZON WIRELESS	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES	374.00
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/08/09	05/08/09	OVERNIGHT MAIL	10.28
05–28	S5	DY0905B0547		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	100.00
05–28	S5	DY0905B1128		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	122.50
05–28	S5	DY0905B2580		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	6.64
05–28	S6	TN6182R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT CHATTANOOGA	3,932.00
05–28	S6	TN6182R0905	DO	02/01/09	04/30/09	GSA RENT CHATTANOOGA	11,925.00
05–28	S6	TN7136R0905	DO	05/01/09	05/31/09	GSA RENT OAK RIDGE	570.00
05–29	P1	09TN0300261	COMCAST	05/21/09	06/20/09	UTILITIES	165.00
05–29	P1	09TN0300260	EPB TELECOM	05/16/09	06/15/09	TELECOMMUNICATIONS CHARGES	429.19
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/14/09	05/14/09	OVERNIGHT MAIL	4.37
05–29	CB	FXF090528B	DO	05/14/09	05/14/09	OVERNIGHT MAIL	4.37
06–04	P1	09TN0300264	BECHTEL JACOBS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	172.47
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/26/09	05/26/09	OVERNIGHT MAIL	9.43
06–05	CB	FXF090604B	DO	05/19/09	05/19/09	OVERNIGHT MAIL	4.37
06–11	P1	09TN0300274	COMCAST CABLE	06/01/09	06/30/09	UTILITIES	63.29
06–11	P1	09TN0300282	CORPORATE VIDEO, INC	06/02/09	06/02/09	NEWSWIRE SERVICE	115.00
06–11	P1	09TN0300273	FRONTIER	05/28/09	06/27/09	UTILITIES	98.14
06–19	P1	09TN0300290	EMILY HALL	06/10/09	06/10/09	POSTAGE/MAILING SERVICE	8.80
06–19	P1	09TN0300288	VERIZON WIRELESS	04/29/09	05/28/09	TELECOMMUNICATIONS CHARGES	311.04
06–24	P1	09TN0300299	BECHTEL JACOBS	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	186.74
06–24	P1	09TN0300296	COMCAST	06/21/09	06/21/09	UTILITIES	165.00
06–24	P1	09TN0300295	EPB TELECOM	06/16/09	07/15/09	TELECOMMUNICATIONS CHARGES	416.51
06–25	S5	DY090600652		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	186.00
06–25	S5	DY090601255		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	127.50
06–25	S5	DY090605307		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	356.98
06–25	S5	DY090609027		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	43.45
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/11/09	06/11/09	OVERNIGHT MAIL	4.41
06–29	S6	TN6182R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT CHATTANOOGA	3,933.00
06–29	S6	TN7136R0906	DO	06/01/09	06/30/09	GSA RENT OAK RIDGE	570.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,058.71
		PRINTING AND REPRODUCTION					
04–03	P1	09TN0300199	XEROX CORPORATION	12/30/08	01/21/09	PRINTING AND REPRODUCTION	6.24
04–29	S3	09119000193		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	34.80
04–30	P1	09TN0300229	ACCURATE WORD, LLC	04/06/09	04/06/09	PRINTING AND REPRODUCTION	91.80
05–19	OP	09GP0040906	PUBLIC PRINTER	04/01/09	04/01/09	PRINTING	59.00
05–27	S3	09147000212		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	280.40
05–29	P1	09TN0300262	ACCURATE WORD, LLC	05/18/09	05/18/09	PRINTING AND REPRODUCTION	39.90
06–24	S3	09175000236		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	46.00
06–24	P1	09TN0300297	XEROX CORPORATION	03/23/09	04/22/09	PRINTING AND REPRODUCTION	19.07
						PRINTING AND REPRODUCTION TOTALS:	577.21
		OTHER SERVICES					
04–20	P9	OFP09043904	HOUSECALL	04/01/09	04/30/09	TECH SERVICE	2,400.00
04–20	P9	OPR09043104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	1,975.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ZACH WAMP—Con.								
04–27	S6	TN7136S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY OAK RIDGE		49.72
05–20	P9	OFP09043905	HOUSECALL	05/01/09	05/31/09	TECH SERVICE		2,400.00
05–20	P9	OPR09043105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,975.00
05–28	S6	TN6182S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY CHATTANOOGA		866.79
05–28	S6	TN7136S0905	DO	05/01/09	05/31/09	SECURITY OAK RIDGE		49.72
06–19	P9	OFP09043906	HOUSECALL	06/01/09	06/30/09	TECH SERVICE		2,400.00
06–19	P9	OPR09043106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,975.00
06–29	S6	TN6182S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY CHATTANOOGA		866.79
06–29	S6	TN7136S0906	DO	06/01/09	06/30/09	SECURITY OAK RIDGE		49.72
							OTHER SERVICES TOTALS:	15,007.74
		SUPPLIES AND MATERIALS						
04–03	P1	09TN0300195	CHATTANOOGA COCA-COLA BOTTLING	03/26/09	03/26/09	BOTTLED WATER		37.00
04–03	P1	09TN0300196	STAPLES	03/12/09	03/12/09	OFFICE SUPPLIES		260.72
04–03	P1	09TN0300197	DO	03/12/09	03/12/09	OFFICE SUPPLIES		53.22
04–03	P1	09TN0300198	DO	02/25/09	02/25/09	OFFICE SUPPLIES		112.74
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909803	DO	02/28/09	02/28/09	BOTTLED WATER		12.99
04–09	C1	NW200909803	DO	02/05/09	02/05/09	BOTTLED WATER		165.96
04–13	P1	09TN0300203	RICHARD H TUCKER	03/31/09	03/31/09	OFFICE SUPPLIES		32.76
04–13	P1	09TN0300204	DO	03/30/09	03/30/09	OFFICE SUPPLIES		144.19
04–13	P1	09TN0300205	SMOKY MOUNTAIN WATER	03/10/09	03/10/09	BOTTLED WATER		26.95
04–13	P1	09TN0300206	DO	03/24/09	03/24/09	BOTTLED WATER		13.70
04–13	P1	09TN0300207	DO	03/25/09	03/25/09	BOTTLED WATER		9.00
04–14	P1	09TN0300210	WALMART COMMUNITY	02/25/09	03/16/09	OFFICE SUPPLIES		79.27
04–17	P1	09TN0300219	CHATTANOOGA COCA-COLA BOTTLING	03/31/09	03/31/09	BOTTLED WATER		9.00
04–17	P1	09TN0300217	CORPORATE VIDEO, INC	04/02/09	04/02/09	PUBLICATION/REFERENCE MATERIAL		115.00
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER		12.99
04–23	C1	NW200911203	DO	03/06/09	03/06/09	BOTTLED WATER		2.99
04–23	C1	NW200911203	DO	03/06/09	03/06/09	BOTTLED WATER		143.23
04–29	P1	09TN0300228	CLAIRE C MCVAY	04/09/09	04/09/09	OFFICE SUPPLIES		109.76
04–30	SF	DY090400235		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–110.00
04–30	SF	DY090400791		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	S1	DY090400447		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		275.73
04–30	P1	09TN0300227	CHATTANOOGA COCA-COLA BOTTLING	04/09/09	04/09/09	BOTTLED WATER		22.50
04–30	P1	09TN0300226	OFFICE DEPOT	04/03/09	04/03/09	OFFICE SUPPLIES		43.32
05–07	P1	09TN0300233	CHATTANOOGA COCA-COLA BOTTLING	04/23/09	04/23/09	BOTTLED WATER		22.50
05–07	P1	09TN0300234	EMILY HALL	04/29/09	04/29/09	OFFICE SUPPLIES		20.99
05–07	P1	09TN0300235	SMOKY MOUNTAIN WATER	01/26/09	01/26/09	BOTTLED WATER		11.75
05–07	P1	09TN0300236	DO	02/09/09	02/09/09	BOTTLED WATER		13.70
05–07	P1	09TN0300237	DO	02/24/09	02/24/09	BOTTLED WATER		0.45
05–07	P1	09TN0300238	DO	02/25/09	02/25/09	BOTTLED WATER		9.00
05–07	P1	09TN0300231	STAPLES	04/08/09	04/08/09	OFFICE SUPPLIES		200.43

05–07	P1	09TN0300232	DO	04/01/09	04/01/09	OFFICE SUPPLIES	70.34
05–07	P1	09TN0300239	WALMART COMMUNITY	04/02/09	04/02/09	OFFICE SUPPLIES	39.39
05–14	P1	09TN0300243	EMILY HALL	04/28/09	04/28/09	OFFICE SUPPLIES	21.78
05–22	P1	09TN0300252	CHATTANOOGA COCA-COLA BOTTLING	04/30/09	04/30/09	BOTTLED WATER	9.00
05–22	P1	09TN0300253	DO	05/07/09	05/07/09	BOTTLED WATER	22.50
05–22	P1	09TN0300254	OFFICE DEPOT	04/27/09	04/27/09	OFFICE SUPPLIES	258.81
05–22	P1	09TN0300249	SMOKY MOUNTAIN WATER	04/22/09	04/22/09	BOTTLED WATER	13.70
05–22	P1	09TN0300250	DO	04/25/09	04/25/09	BOTTLED WATER	9.00
05–22	P1	09TN0300255	DO	04/06/09	04/06/09	BOTTLED WATER	19.79
05–29	SF	DY090500256		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–108.50
05–29	SF	DY090500860		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
05–29	S1	DY090500444		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	250.48
05–29	P1	09TN0300259	CHATTANOOGA COCA-COLA BOTTLING	05/21/09	05/21/09	BOTTLED WATER	8.00
06–02	P1	09TN0300263	JOSEPH PAINTER	05/19/09	05/19/09	OFFICE SUPPLIES	59.00
06–04	P1	09TN0300265	OFFICE DEPOT	05/14/09	05/14/09	OFFICE SUPPLIES	100.02
06–04	P1	09TN0300270	RICHARD H TUCKER	05/11/09	05/20/09	OFFICE SUPPLIES	103.77
06–04	P1	09TN0300266	STAPLES	05/13/09	05/13/09	OFFICE SUPPLIES	41.62
06–11	P1	09TN0300275	CDW GOVERNMENT INC. C/O ISM IN	04/09/09	04/09/09	OFFICE SUPPLIES	99.99
06–11	P1	09TN0300276	DO	04/01/09	04/01/09	OFFICE SUPPLIES	174.62
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916103	DO	04/30/09	04/30/09	BOTTLED WATER	12.99
06–11	C1	NW200916103	DO	04/06/09	04/06/09	BOTTLED WATER	2.99
06–11	C1	NW200916103	DO	04/06/09	04/06/09	BOTTLED WATER	173.48
06–11	P1	09TN0300283	SMOKY MOUNTAIN WATER	05/06/09	05/06/09	BOTTLED WATER	13.70
06–11	P1	09TN0300284	DO	05/06/09	05/06/09	BOTTLED WATER	13.70
06–11	P1	09TN0300285	DO	05/25/09	05/25/09	BOTTLED WATER	9.00
06–11	P1	09TN0300272	WALMART COMMUNITY	04/29/09	04/29/09	OFFICE SUPPLIES	78.73
06–19	P1	09TN0300289	CHATTANOOGA COCA-COLA BOTTLING	05/31/09	05/31/09	BOTTLED WATER	9.00
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916903	DO	05/31/09	05/31/09	BOTTLED WATER	12.99
06–19	C1	NW200916903	DO	05/05/09	05/05/09	BOTTLED WATER	157.18
06–24	P1	09TN0300298	CHATTANOOGA COCA-COLA BOTTLING	06/18/09	06/18/09	BOTTLED WATER	15.00
06–30	SF	DY090600272		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–54.00
06–30	SF	DY090600918		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	S1	DY090600440		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	186.13
						SUPPLIES AND MATERIALS TOTALS:	3,675.64
		EQUIPMENT					
04–29	S8	MA000870496		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	224.10
05–28	S8	MA000876850		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	224.10
06–26	S8	MA000883613		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	209.10
						EQUIPMENT TOTALS:	657.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,716.91
						OFFICE TOTALS:	335,716.91

2008 HON. ZACH WAMP
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06–04	P1	09TN0300267	HELEN HARDIN	01/14/08	01/14/08	PRIVATE AUTO MILEAGE	219.22
06–04	P1	09TN0300268	DO	01/14/08	01/27/08	LOCAL TRANSPORTATION	362.50
						TRAVEL TOTALS:	581.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ZACH WAMP—Con.								
EQUIPMENT								
04–01	F2	RN000026370	APEX OFFICE SUPPLY & DESIGN	02/04/09	02/04/09	PRINTER - HP LASERJET P4515TN		2,083.56
04–17	F2	RN000026559	CAPITOL IDEA TECHNOLOGY, INC.	03/25/09	03/25/09	COMPUTER - HP 7900 E8500 3.0GH		865.00
04–17	F2	RN000026559	DO	03/25/09	03/25/09	COMPUTER - HP 7900 E8500 3.0GH		865.00
04–17	F2	RN000026559	DO	03/25/09	03/25/09	COMPUTER - HP 7900 E8500 3.0GH		865.00
04–17	F2	RN000026559	DO	03/25/09	03/25/09	COMPUTER - HP 7900 E8500 3.0GH		865.00
04–17	F2	RN000026559	DO	03/25/09	03/25/09	COMPUTER - HP 7900 E8500 3.0GH		865.00
04–17	F2	RN000026559	DO	03/25/09	03/25/09	COMPUTER - HP 7900 E8500 3.0GH		865.00
04–17	F2	RN000026559	DO	03/25/09	03/25/09	COMPUTER - HP 7900 E8500 3.0GH		865.00
04–17	F2	RN000026559	DO	03/25/09	03/25/09	COMPUTER - HP 7900 E8500 3.0GH		865.00
04–17	F2	RN000026559	DO	03/25/09	03/25/09	COMPUTER - HP 7900 E8500 3.0GH		865.00
						EQUIPMENT TOTALS:		9,868.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,450.28
						OFFICE TOTALS:		10,450.28
2009 HON. DEBBIE WASSERMAN SCHULTZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	40,057.05	37,129.57
						PERSONNEL COMPENSATION	472,867.44	245,344.43
						PERSONNEL BENEFITS	2,225.32	1,519.86
						TRAVEL	48,704.13	29,656.00
						RENT, COMMUNICATION, UTILITIES	22,321.61	15,159.65
						PRINTING AND REPRODUCTION	83,556.90	77,527.01
						OTHER SERVICES	18,325.00	10,533.50
						SUPPLIES AND MATERIALS	21,979.23	6,412.02
						EQUIPMENT	1,979.42	786.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	712,016.10	424,068.04
						OFFICE TOTALS:	712,016.10	424,068.04
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		248.25
04–30	SF	DY090400408		04/20/09	05/01/09	FRANKED MAIL		–3.95
05–27	OP	9USPS040004	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		436.74
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		182.21
05–27	05	9M5392904	DO	04/03/09	04/03/09	FRANKED MAIL		22,774.64
05–29	SF	DY090500444		05/20/09	06/01/09	FRANKED MAIL		–3.95
06–24	05	9M5392908	UNITED STATES POSTAL SERVICE	05/08/09	05/08/09	FRANKED MAIL		12,822.36
06–25	OP	9USPS050004	DO	05/01/09	05/31/09	FRANKED MAIL		432.33
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		244.89
06–30	SF	DY090600466		06/20/09	07/01/09	FRANKED MAIL		–3.95
						FRANKED MAIL TOTALS:		37,129.57
PERSONNEL COMPENSATION								
			AWAN, IMRAN	04/01/09	06/30/09	SHARED EMPLOYEE		6,249.99

			BEETON, JONATHAN E.		04/01/09	06/30/09	SR ADVISOR/COMM DIRECTOR	25,531.26
			BOCK, JODI B.		04/01/09	06/30/09	DISTRICT DIRECTOR	22,434.69
			BRITAN, REVA		04/01/09	06/30/09	CONGRESSIONAL AIDE/OFFICE MGR	10,299.99
			DOLAN,COBY C		04/01/09	06/30/09	SENIOR POLICY ADVISOR	23,175.00
			FARHADIAN,SARAH		04/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,815.00
			FLINK, LAURIE		04/01/09	06/30/09	COMMUNITY SVS DIR/MIAMI-DADE	17,155.95
			GALLAGHER, ELIZABETH A.		04/01/09	06/30/09	CASEWORK DIRECTOR	15,836.25
			HOUGHTON,KATHLEEN A		04/01/09	06/30/09	STAFF ASSISTANT	11,874.99
			KANE,ERIKA		04/01/09	06/30/09	STAFF ASSISTANT	6,750.00
			LIQUERMAN,MICHAEL		04/01/09	06/30/09	OUTREACH COORDINAT/PRESS ASST	10,815.00
			PAIKOWSKY, STEVEN M.		04/01/09	06/30/09	DIRECTOR OF OPERATIONS	18,750.00
			PASE, ADAM J.		04/01/09	04/30/09	SHARED EMPLOYEE	2,000.00
			PIERESCHI, VIVIAN F.		04/01/09	06/30/09	CONGRESSIONAL AIDE	13,389.99
			POUGH, TRACIE S.		04/01/09	06/30/09	CHIEF OF STAFF	8,420.49
			PYATT, JONATHAN S.		04/01/09	06/30/09	LEGISLATIVE COUNSEL	25,625.01
			RYDER, IAN J.		04/01/09	06/30/09	SHARED EMPLOYEE	300.00
			SAMPSON,SEAN M		04/13/09	06/30/09	LEGISLATIVE CORRESPONDENT	7,583.34
			STRASSER,ANNIE-ROSE		05/11/09	06/30/09	PAID INTERN	2,000.00
			STREITFELD, RACHEL		03/23/09	04/03/09	STAFF ASSISTANT/RESEARCH	2,499.97
			VIERS, TERRI M.		04/01/09	06/30/09	SHARED EMPLOYEE	3,837.51
							PERSONNEL COMPENSATION TOTALS:	245,344.43
		PERSONNEL BENEFITS						
04–30	S7	09120000111			03/01/09	03/31/09	TRANSIT BENEFITS	461.10
05–28	S7	09148000114			04/01/09	04/30/09	TRANSIT BENEFITS	573.38
06–25	S7	09176000115			05/01/09	05/31/09	TRANSIT BENEFITS	485.38
							PERSONNEL BENEFITS TOTALS:	1,519.86
		TRAVEL						
04–02	P1	09FL2000190	CITIBANK GOV CARD SERVICE		01/28/09	03/02/09	TRAVEL SUBSISTENCE	2,932.10
04–02	P1	09FL2000191	DO		01/30/09	02/20/09	TRAVEL SUBSISTENCE	431.79
04–02	P1	09FL2000192	DO		02/03/09	02/26/09	TRAVEL SUBSISTENCE	1,701.25
04–02	P1	09FL2000187	JONATHAN E BEETON		03/22/09	03/23/09	LODGING	230.29
04–02	P1	09FL2000188	STEVEN PAIKOWSKY		02/26/09	03/18/09	LOCAL TRANSPORTATION	67.75
04–21	P1	09FL2000211	HON. DEBBIE SCHULTZ		04/01/09	04/01/09	LOCAL TRANSPORTATION	10.00
04–21	P1	09FL2000212	STEVEN PAIKOWSKY		02/04/09	04/04/09	LOCAL TRANSPORTATION	105.00
04–21	P1	09FL2000209	TRACIE S. POUGH		03/22/09	03/22/09	LOCAL TRANSPORTATION	49.55
04–21	P1	09FL2000210	DO		03/30/09	03/30/09	LOCAL TRANSPORTATION	15.00
04–27	P1	09FL2000215	CITIBANK GOV CARD SERVICE		02/27/09	03/23/09	TRAVEL SUBSISTENCE	3,328.62
04–27	P1	09FL2000218	IAN RYDER		04/14/09	04/14/09	GASOLINE	19.47
04–27	P1	09FL2000219	DO		03/18/09	04/02/09	LOCAL TRANSPORTATION	34.00
04–27	P1	09FL2000220	DO		04/13/09	04/13/09	LODGING	99.16
04–27	P1	09FL2000221	JONATHAN E BEETON		03/29/09	03/29/09	A/F DC-DIST 5139	154.60
04–27	P1	09FL2000222	DO		03/30/09	03/30/09	A/F DIST-DC 1221 BEETON	283.60
04–27	P1	09FL2000223	DO		03/29/09	03/29/09	LODGING	118.77
04–27	P1	09FL2000224	DO		04/10/09	04/10/09	A/F DC-DIST	154.50
04–27	P1	09FL2000225	DO		04/14/09	04/14/09	A/F DIST-DC 0974 BEETON	129.60
04–27	P1	09FL2000226	DO		04/14/09	04/14/09	GASOLINE	15.32
04–27	P1	09FL2000227	DO		04/13/09	04/13/09	MEALS ON TRAVEL	13.50
04–27	P1	09FL2000228	DO		04/12/09	04/13/09	LODGING	390.72
04–27	P1	09FL2000216	TRACIE S. POUGH		03/22/09	03/23/09	LODGING	307.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. DEBBIE WASSERMAN SCHULTZ—Con.							
04–28 P1	09FL2000229	IAN RYDER	04/12/09	04/14/09	CAR RENTAL		91.03
04–28 P1	09FL2000232	DO	04/13/09	04/13/09	MEALS ON TRAVEL		41.78
04–28 P1	09FL2000230	JONATHAN E BEETON	03/22/09	03/22/09	A/F DC-NYC		139.50
04–28 P1	09FL2000231	DO	03/23/09	03/23/09	MEALS ON TRAVEL		23.51
04–30 P1	09FL2000238	DO	04/19/09	04/19/09	LODGING		221.13
04–30 P1	09FL2000239	DO	04/19/09	04/20/09	RT/AF DC-DIST BEETON		269.20
05–04 P1	09FL2000246	CITIBANK GOV CARD SERVICE	02/26/09	03/27/09	TRAVEL SUBSISTENCE		2,748.23
05–04 P1	09FL2000248	JONATHAN E BEETON	02/26/09	04/20/09	MEALS ON TRAVEL		35.15
05–04 P1	09FL2000247	TRACIE S. POUGH	04/30/09	04/30/09	LOCAL TRANSPORTATION		10.00
05–04 P1	09FL2000250	DO	04/20/09	04/20/09	AIRLINE BAGGAGE FEE		17.00
05–06 P1	09FL2000251	JONATHAN E BEETON	04/12/09	04/14/09	CAR RENTAL		138.36
05–06 P1	09FL2000252	DO	03/30/09	04/13/09	MEALS ON TRAVEL		16.49
05–11 P1	09FL2000258	ELIZABETH A GALLAGHER	01/09/09	03/03/09	PRIVATE AUTO MILEAGE		78.79
05–11 P1	09FL2000259	DO	01/09/09	01/29/09	LOCAL TRANSPORTATION		19.25
05–11 P1	09FL2000260	DO	04/13/09	04/20/09	PRIVATE AUTO MILEAGE		51.52
05–11 P1	09FL2000261	DO	04/17/09	04/20/09	LOCAL TRANSPORTATION		12.25
05–11 P1	09FL2000255	LAURIE FLINK	03/11/09	03/30/09	PRIVATE AUTO MILEAGE		206.04
05–11 P1	09FL2000256	DO	03/13/09	03/25/09	LOCAL TRANSPORTATION		15.00
05–11 P1	09FL2000265	VIVIAN F. PIERESCHI	01/06/09	04/21/09	PRIVATE AUTO MILEAGE		364.11
05–11 P1	09FL2000266	DO	01/22/09	04/16/09	LOCAL TRANSPORTATION		21.00
05–21 P1	09FL2000284	COBY DOLAN	01/09/09	01/11/09	R/T A/F DC-DIST #315		254.00
05–21 P1	09FL2000285	DO	01/09/09	01/11/09	CAR RENTAL		68.74
05–21 P1	09FL2000286	DO	01/10/09	01/10/09	LOCAL TRANSPORTATION		35.00
05–21 P1	09FL2000287	DO	01/11/09	01/11/09	GASOLINE		27.22
05–21 P1	09FL2000288	DO	03/18/09	04/10/09	LOCAL TRANSPORTATION		40.00
05–21 P1	09FL2000283	STEVEN PAIKOWSKY	04/24/09	04/29/09	LOCAL TRANSPORTATION		39.00
05–28 P1	09FL2000292	TRACIE S. POUGH	05/18/09	05/18/09	LOCAL TRANSPORTATION		25.00
06–08 P1	09FL2000300	CITIBANK GOV CARD SERVICE	03/30/09	04/27/09	TRAVEL SUBSISTENCE		2,643.22
06–08 P1	09FL2000301	DO	03/31/09	04/27/09	TRAVEL SUBSISTENCE		328.62
06–08 P1	09FL2000302	DO	04/01/09	04/23/09	TRAVEL SUBSISTENCE		993.65
06–08 P1	09FL2000295	STEVEN PAIKOWSKY	05/19/09	05/21/09	LOCAL TRANSPORTATION		27.00
06–09 P1	09FL2000296	SARAH FARHADIAN	05/15/09	05/15/09	LOCAL TRANSPORTATION		33.00
06–10 P1	09FL2000314	JONATHAN E BEETON	05/31/09	05/31/09	MEALS ON TRAVEL		3.82
06–10 P1	09FL2000307	MICHAEL LIQUERMAN	04/04/09	04/30/09	PRIVATE AUTO MILEAGE		255.53
06–10 P1	09FL2000310	DO	04/21/09	04/21/09	LOCAL TRANSPORTATION		6.00
06–10 P1	09FL2000312	TRACIE S. POUGH	05/28/09	06/01/09	LOCAL TRANSPORTATION		70.00
06–11 P1	09FL2000313	KATHLEEN HOUGHTON	05/31/09	05/31/09	LOCAL TRANSPORTATION		50.00
06–17 P1	09FL2000333	CITIBANK GOV CARD SERVICE	05/11/09	05/26/09	TRAVEL SUBSISTENCE		1,014.89
06–17 P1	09FL2000325	JONATHAN E BEETON	05/31/09	06/01/09	CAR RENTAL		81.22
06–17 P1	09FL2000326	DO	06/01/09	06/01/09	GASOLINE		11.23
06–17 P1	09FL2000330	LAURIE FLINK	05/23/09	05/23/09	LOCAL TRANSPORTATION		12.00
06–17 P1	09FL2000331	DO	05/01/09	05/02/09	LOCAL TRANSPORTATION		8.85
06–17 P1	09FL2000332	DO	05/01/09	05/31/09	PRIVATE AUTO MILEAGE		575.20

06–17	P1	09FL2000324	TRACIE S. POUGH	06/08/09	06/08/09	LOCAL TRANSPORTATION	6.00
06–18	P1	09FL2000335	LAURIE FLINK	04/03/09	04/30/09	PRIVATE AUTO MILEAGE	469.65
06–18	P1	09FL2000336	DO	04/16/09	04/17/09	LOCAL TRANSPORTATION	1.50
06–18	P1	09FL2000337	DO	04/16/09	04/25/09	LOCAL TRANSPORTATION	48.00
06–23	P1	09FL2000344	CITIBANK GOV CARD SERVICE	04/27/09	05/22/09	TRAVEL SUBSISTENCE	3,591.20
06–23	P1	09FL2000345	DO	04/28/09	05/23/09	TRAVEL SUBSISTENCE	2,880.15
06–23	P1	09FL2000343	STEVEN PAIKOWSKY	05/12/09	05/29/09	LOCAL TRANSPORTATION	37.00
06–24	P1	09FL2000347	IAN RYDER	06/01/09	06/08/09	LOCAL TRANSPORTATION	36.00
06–24	P1	09FL2000346	JONATHAN E BEETON	05/19/09	06/15/09	PRIVATE AUTO MILEAGE	44.54
06–29	P1	09FL2000350	IMRAN AWAN	04/12/09	04/12/09	LODGING	124.17
06–29	P1	09FL2000351	DO	04/12/09	04/14/09	CAR RENTAL	174.72
06–29	P1	09FL2000353	DO	04/12/09	04/14/09	LOCAL TRANSPORTATION	83.50
06–29	P1	09FL2000359	DO	04/13/09	04/14/09	MEALS ON TRAVEL	28.31
06–29	P1	09FL2000354	MICHAEL LIQUERMAN	05/02/09	05/29/09	PRIVATE AUTO MILEAGE	416.16
						TRAVEL TOTALS:	29,656.00
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	09FL2000189	AT & T	01/29/09	02/28/09	TELECOMMUNICATIONS CHARGES	355.53
04–02	P1	09FL2000203	DO	01/28/09	02/27/09	TELECOMMUNICATIONS CHARGES	37.70
04–02	P1	09FL2000204	DO	02/02/09	03/01/09	TELECOMMUNICATIONS CHARGES	641.77
04–09	CB	NW904081922	UNITED PARCEL SERVICE	03/27/09	03/27/09	OVERNIGHT MAIL	33.66
04–09	CB	NW904081922	DO	03/31/09	03/31/09	OVERNIGHT MAIL	43.61
04–15	P2	HCV0901077	VERIZON WIRELESS	02/13/09	02/13/09	MICUSBTVL	44.98
04–15	P2	HCV0901077	DO	02/13/09	02/13/09	MICUSBVPC	44.98
04–15	P2	HCV0901077	DO	02/13/09	02/13/09	OVERNIGHT DELIVERY	14.99
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/07/09	04/07/09	OVERNIGHT MAIL	4.84
04–16	CB	NW904151846	DO	04/07/09	04/07/09	OVERNIGHT MAIL	40.24
04–21	P1	09FL2000213	VERIZON WIRELESS	02/23/09	03/22/09	TELECOMMUNICATIONS CHARGES	70.55
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/10/09	04/10/09	OVERNIGHT MAIL	8.63
04–23	CB	NW904221847	DO	04/13/09	04/13/09	OVERNIGHT MAIL	84.30
04–27	P1	09FL2000217	VERIZON WIRELESS	02/22/09	03/21/09	TELECOMMUNICATIONS CHARGES	544.74
04–28	P2	HCV0901740	DO	03/12/09	03/12/09	VW-8330	29.99
04–29	S3	09119G00014		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)	10.00
04–29	S5	DY090400218		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	52.00
04–29	S5	DY090400941		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	130.00
04–29	S5	DY090402713		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,961.87
04–29	S5	DY090406090		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	35.97
04–29	S5	DY090407091		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	36.34
04–30	P1	09FL2000234	AT & T	03/04/09	04/03/09	TELECOMMUNICATIONS CHARGES	97.65
04–30	P1	09FL2000235	DO	03/02/09	04/01/09	TELECOMMUNICATIONS CHARGES	642.60
04–30	P1	09FL2000236	DO	02/28/09	03/27/09	TELECOMMUNICATIONS CHARGES	22.70
04–30	P1	09FL2000237	DO	02/29/08	03/28/09	TELECOMMUNICATIONS CHARGES	333.35
05–01	CB	NW904291850	UNITED PARCEL SERVICE	03/28/09	03/28/09	OVERNIGHT MAIL	44.18
05–04	P1	09FL2000249	AT & T	02/04/09	03/03/09	TELECOMMUNICATIONS CHARGES	112.65
05–04	P2	HCV0901971	VERIZON WIRELESS	03/23/09	03/23/09	VW-8330	29.99
05–05	P2	HCV0902026	DO	04/02/09	04/02/09	VW-8330	29.99
05–05	P2	HCV0902035	DO	04/02/09	04/02/09	VW-8330	29.99
05–05	P2	HCV0902035	DO	04/02/09	04/02/09	OVERNIGHT DELIVERY	14.99
05–08	CB	NW905071847	UNITED PARCEL SERVICE	04/22/09	04/22/09	OVERNIGHT MAIL	87.42
05–08	CB	NW905071847	DO	04/28/09	04/28/09	OVERNIGHT MAIL	7.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
05–11	P1	09FL2000263	JONATHAN PYATT	04/14/09	04/14/09	POSTAGE/MAILING SERVICE	19.25	
05–12	P1	09FL2000267	JONATHAN E BEETON	04/20/09	04/20/09	EQUIPMENT RENTAL	784.80	
05–13	P1	09FL2000269	VERIZON WIRELESS	03/22/09	04/21/09	TELECOMMUNICATIONS CHARGES	554.21	
05–14	CB	NW905131844	UNITED PARCEL SERVICE	04/23/09	04/23/09	OVERNIGHT MAIL	49.41	
05–14	CB	NW905131844	DO	05/04/09	05/04/09	OVERNIGHT MAIL	7.78	
05–21	P1	09FL2000282	VERIZON WIRELESS	03/23/09	04/22/09	TELECOMMUNICATIONS CHARGES	70.39	
05–22	S5	DY090501475		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	2,474.35	
05–22	S5	DY090505207		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	60.33	
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/08/09	05/08/09	OVERNIGHT MAIL	78.54	
05–22	CB	NW905201846	DO	05/12/09	05/12/09	OVERNIGHT MAIL	7.50	
05–27	P1	09FL2000289	AT & T	03/28/09	04/27/09	TELECOMMUNICATIONS CHARGES	22.70	
05–27	P1	09FL2000290	DO	04/04/09	05/03/09	TELECOMMUNICATIONS CHARGES	112.83	
05–27	P1	09FL2000291	DO	04/02/09	05/01/09	TELECOMMUNICATIONS CHARGES	646.76	
05–28	S5	DY0905B0177		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	52.00	
05–28	S5	DY0905B0801		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	127.50	
05–28	S5	DY0905B1314		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	35.97	
05–28	S5	DY0905B1924		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.40	
05–28	P1	09FL2000293	AT & T	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES	321.32	
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/08/09	05/08/09	OVERNIGHT MAIL	25.97	
06–04	CB	NW906031854	DO	05/27/09	05/27/09	OVERNIGHT MAIL	64.32	
06–12	CB	NW906111845	DO	06/01/09	06/01/09	OVERNIGHT MAIL	15.00	
06–17	P1	09FL2000328	VERIZON WIRELESS	04/23/09	05/22/09	TELECOMMUNICATIONS CHARGES	72.72	
06–18	P1	09FL2000338	LAURIE FLINK	04/23/09	04/23/09	UTILITIES	99.00	
06–18	CB	NW906171847	UNITED PARCEL SERVICE	06/02/09	06/02/09	OVERNIGHT MAIL	40.55	
06–18	CB	NW906171847	DO	06/09/09	06/09/09	OVERNIGHT MAIL	7.50	
06–23	P1	09FL2000339	AT & T	04/28/09	05/27/09	TELECOMMUNICATIONS CHARGES	22.70	
06–23	P1	09FL2000340	DO	05/02/09	06/01/09	TELECOMMUNICATIONS CHARGES	639.36	
06–24	P1	09FL2000349	DO	05/04/09	06/03/09	TELECOMMUNICATIONS CHARGES	112.81	
06–25	S4	09176001116		05/01/09	05/31/09	RECORDING (TRANSFER)	205.50	
06–25	S5	DY090600207		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	52.00	
06–25	S5	DY090600928		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	127.50	
06–25	S5	DY090602726		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	2,008.64	
06–25	S5	DY090606104		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	35.97	
06–25	S5	DY090607120		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	42.72	
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/12/09	06/12/09	OVERNIGHT MAIL	38.42	
06–25	CB	NW906241846	DO	06/15/09	06/15/09	OVERNIGHT MAIL	7.50	
06–29	P1	09FL2000356	AT & T	04/29/09	05/28/09	TELECOMMUNICATIONS CHARGES	331.50	
06–29	P1	09FL2000352	IMRAN AWAN	04/13/09	04/13/09	POSTAGE/MAILING SERVICE	24.12	
06–29	P1	09FL2000355	MICHAEL LIQUERMAN	05/28/09	05/28/09	POSTAGE/MAILING SERVICE	18.12	
06–29	P2	HCV0902490	VERIZON WIRELESS	06/05/09	06/05/09	VW-8330	59.99	
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,159.65	
		PRINTING AND REPRODUCTION						
04–02	P1	09FL2000185	DAVID L. ANDRUKITUS, INC.	03/09/09	03/09/09	PRINTING AND REPRODUCTION	280.00	

04–02	P1	09FL2000186	DO	03/12/09	03/12/09	PRINTING AND REPRODUCTION	307.50
04–14	P5	9M5392904	MASTER PRINT	04/04/09	04/04/09	MASSPRINTING#4	32,290.25
05–06	P1	09FL2000254	DAVID L. ANDRUKITUS, INC.	04/27/09	04/27/09	PRINTING AND REPRODUCTION	58.50
05–27	P5	9M5392908	MASTER PRINT	05/08/09	05/08/09	MASSPRINTING#8	18,996.90
06–03	P5	9M5392906	DO	05/08/09	05/08/09	MASSPRINTING#6	6,720.00
06–08	P1	09FL2000303	DAVID L. ANDRUKITUS, INC.	05/20/09	05/20/09	PRINTING AND REPRODUCTION	58.50
06–08	P1	09FL2000306	JONATHAN E BEETON	05/14/09	05/14/09	PRINTING AND REPRODUCTION	103.78
06–10	P1	09FL2000315	DAVID L. ANDRUKITUS, INC.	05/28/09	05/28/09	PRINTING AND REPRODUCTION	140.00
06–17	P5	9M5392909	MASTER PRINT	06/08/09	06/08/09	MASSPRINTING#9	18,310.88
06–23	P1	09FL2000342	DAVID L. ANDRUKITUS, INC.	05/21/09	05/29/09	PRINTING AND REPRODUCTION	227.50
06–24	S3	09175000072		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	33.20
						PRINTING AND REPRODUCTION TOTALS:	77,527.01
		OTHER SERVICES					
04–27	P1	09FL2000214	SAFEGUARD SERVICES, INC	04/01/09	04/01/09	JANITORIAL AND RELATED SERVICE	198.00
05–04	P1	09FL2000245	TERENCE SZUPLAT	03/01/09	04/30/09		4,000.00
05–06	P1	09FL2000253	ICONSTITUENT LLC	04/01/09	04/01/09	EMAIL AND WEB RELATED SERVICES	712.50
05–11	P1	09FL2000264	DO	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	712.50
05–29	CO	052909149A	SAFEGUARD SERVICES, INC	03/02/09	03/02/09	CANCELED CHECK-STOP PAYMENT	–198.00
06–02	P1	09FL2RW0294	DO	03/02/09	03/02/09	RE-ISSUED	198.00
06–08	P1	09FL2000304	DO	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	198.00
06–10	P1	09FL2000316	ICONSTITUENT LLC	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES	712.50
06–17	P1	09FL2000334	TERENCE SZUPLAT	04/30/09	04/30/09		4,000.00
06–30	HV	09A90300670	DO	04/30/09	04/30/09	CHANGE BOC: 2503 TO 2502	4,000.00
06–30	HV	09A90300670	DO	04/30/09	04/30/09	CHANGE BOC: 2503 TO 2502	–4,000.00
						OTHER SERVICES TOTALS:	10,533.50
		SUPPLIES AND MATERIALS					
04–02	P1	09FL2000182	CDW GOVERNMENT INC. C/O ISM IN	02/27/09	02/27/09	OFFICE SUPPLIES	26.00
04–02	P1	09FL2000183	DO	02/27/09	02/27/09	OFFICE SUPPLIES	55.55
04–02	P1	09FL2000184	DO	03/04/09	03/04/09	OFFICE SUPPLIES	140.00
04–02	P1	09FL2000201	ZEPHYRHILLS	01/25/09	02/24/09	BOTTLED WATER	8.47
04–02	P1	09FL2000202	DO	01/25/09	02/24/09	BOTTLED WATER	15.20
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909801	DO	02/12/09	02/12/09	BOTTLED WATER	24.98
04–21	P1	09FL2000205	OFFICE DEPOT	03/13/09	03/13/09	OFFICE SUPPLIES	164.95
04–21	P1	09FL2000206	DO	03/17/09	03/17/09	OFFICE SUPPLIES	150.44
04–21	P1	09FL2000207	DO	03/13/09	03/13/09	OFFICE SUPPLIES	79.98
04–21	P1	09FL2000208	THE MIAMI HERALD FACTLINE	03/10/09	03/08/10	PUBLICATION/REFERENCE MATERIAL	260.00
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911201	DO	03/13/09	03/13/09	BOTTLED WATER	34.97
04–30	SF	DY090400130		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–67.25
04–30	SF	DY090400686		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
04–30	S1	DY090400140		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	1,033.63
04–30	P1	09FL2000233	CITIBANK GOV CARD SERVICE	03/12/09	03/12/09	FOOD & BEVERAGE FOR MEETINGS	105.15
04–30	P1	09FL2000240	OFFICE DEPOT	03/26/09	03/26/09	OFFICE SUPPLIES	9.89
04–30	P1	09FL2000241	DO	03/26/09	03/26/09	OFFICE SUPPLIES	176.28
04–30	P1	09FL2000242	DO	03/26/09	03/26/09	OFFICE SUPPLIES	9.40
04–30	P1	09FL2000243	ZEPHYRHILLS	03/02/09	03/02/09	BOTTLED WATER	24.24
04–30	P1	09FL2000244	DO	02/25/09	03/24/09	BOTTLED WATER	15.20
05–11	P1	09FL2000257	LAURIE FLINK	03/25/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
05–12 P1	09FL2000262	JONATHAN E BEETON	04/24/09 04/24/09	OFFICE SUPPLIES		73.89
05–13 P1	09FL2000272	OFFICE DEPOT	04/15/09 04/15/09	OFFICE SUPPLIES		180.74
05–13 P1	09FL2000273	DO	04/22/09 04/22/09	OFFICE SUPPLIES		37.76
05–13 P1	09FL2000274	DO	04/22/09 04/22/09	OFFICE SUPPLIES		18.80
05–13 P1	09FL2000270	ZEPHYRHILLS	03/30/09 04/24/09	BOTTLED WATER		24.24
05–13 P1	09FL2000271	DO	03/26/09 04/24/09	BOTTLED WATER		25.15
05–14 P1	09FL2000277	OFFICE DEPOT	04/15/09 04/15/09	OFFICE SUPPLIES		180.74
05–14 P1	09FL2000278	DO	04/22/09 04/22/09	OFFICE SUPPLIES		37.76
05–14 P1	09FL2000279	DO	04/22/09 04/22/09	OFFICE SUPPLIES		18.80
05–14 P1	09FL2000276	ZEPHYRHILLS	03/25/09 04/24/09	BOTTLED WATER		25.15
05–14 P1	09FL2000280	DO	03/25/09 04/24/09	BOTTLED WATER		24.24
05–29 SF	DY090500142		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		–56.00
05–29 SF	DY090500746		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
05–29 S1	DY090500137		05/01/09 05/31/09	OFFICE SUPPLY (TRANSFER)		486.96
06–08 P1	09FL2000297	CDW GOVERNMENT INC. C/O ISM IN	05/15/09 05/15/09	OFFICE SUPPLIES		69.00
06–08 P1	09FL2000298	DO	05/15/09 05/15/09	OFFICE SUPPLIES		60.00
06–08 P1	09FL2000299	JONATHAN E BEETON	05/14/09 05/14/09	OFFICE SUPPLIES		10.93
06–08 P1	09FL2000305	DO	05/18/09 05/18/09	OFFICE SUPPLIES		224.97
06–10 P1	09FL2000308	MICHAEL LIQUERMAN	04/16/09 04/30/09	PUBLICATION/REFERENCE MATERIAL		7.95
06–10 P1	09FL2000317	DO	04/07/09 04/07/09	OFFICE SUPPLIES		5.30
06–11 C1	NW200916101	DEER PARK	04/30/09 04/30/09	BOTTLED WATER		8.00
06–11 C1	NW200916101	DO	04/13/09 04/13/09	BOTTLED WATER		37.99
06–16 P1	09FL2000311	MICHAEL LIQUERMAN	04/21/09 04/29/09	FOOD & BEVERAGE FOR MEETINGS		20.43
06–16 P1	09FL2000318	OFFICE DEPOT	05/05/09 05/05/09	OFFICE SUPPLIES		125.97
06–16 P1	09FL2000319	DO	04/28/09 04/28/09	OFFICE SUPPLIES		157.57
06–16 P1	09FL2000320	DO	05/01/09 05/01/09	OFFICE SUPPLIES		55.68
06–16 P1	09FL2000321	DO	05/06/09 05/06/09	OFFICE SUPPLIES		71.95
06–16 P1	09FL2000322	DO	05/07/09 05/07/09	OFFICE SUPPLIES		47.74
06–17 P1	09FL2000329	LAURIE FLINK	05/07/09 05/31/09	OFFICE SUPPLIES		136.60
06–18 P1	09FL2000323	OFFICE DEPOT	05/19/09 05/19/09	OFFICE SUPPLIES		168.12
06–19 C1	NW200916901	DEER PARK	05/31/09 05/31/09	BOTTLED WATER		8.00
06–19 C1	NW200916901	DO	05/12/09 05/12/09	BOTTLED WATER		39.97
06–23 P1	09FL2000327	NFS OF BROWARD COUNTY INC.	05/23/09 05/23/09	FOOD & BEVERAGE FOR MEETINGS		273.24
06–23 P1	09FL2000341	ZEPHYRHILLS	04/25/09 05/24/09	BOTTLED WATER		16.85
06–24 P1	09FL2000348	TV EYES INC.	06/15/09 06/15/10	PUBLICATION/REFERENCE MATERIAL		1,200.00
06–29 P1	09FL2000357	CDW GOVERNMENT INC. C/O ISM IN	06/09/09 06/09/09	OFFICE SUPPLIES		130.99
06–30 SF	DY090600143		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		–123.00
06–30 SF	DY090600789		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
06–30 S1	DY090600137		06/01/09 06/30/09	OFFICE SUPPLY (TRANSFER)		322.91
				SUPPLIES AND MATERIALS TOTALS:		6,412.02
	EQUIPMENT					
04–29 S8	MA000870946		04/01/09 04/30/09	EQUIPMENT MAINT (TRANSFER)		262.00
05–28 S8	MA000878094		05/01/09 05/31/09	EQUIPMENT MAINT (TRANSFER)		262.00

06–26	S8	MA000884741		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		262.00
						EQUIPMENT TOTALS:		786.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		424,068.04
						OFFICE TOTALS:		424,068.04

2008 HON. DEBBIE WASSERMAN SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		106.48
						FRANKED MAIL TOTALS:		106.48
TRAVEL								
04–02	P1	09FL2000194	ELIZABETH A GALLAGHER	11/10/08	12/16/08	PRIVATE AUTO MILEAGE		73.23
04–02	P1	09FL2000195	DO	12/11/08	12/11/08	LOCAL TRANSPORTATION		2.00
04–02	P1	09FL2000193	VIVIAN F. PIERESCHI	12/01/08	12/18/08	PRIVATE AUTO MILEAGE		46.46
						TRAVEL TOTALS:		121.69
PRINTING AND REPRODUCTION								
05–21	P1	09FL2000281	XEROX CORPORATION	09/29/08	12/30/08	PRINTING AND REPRODUCTION		76.71
						PRINTING AND REPRODUCTION TOTALS:		76.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		304.88
						OFFICE TOTALS:		304.88

2009 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,919.21	17,781.99
PERSONNEL COMPENSATION	425,458.88	213,936.05
PERSONNEL BENEFITS	1,600.08	832.16
TRAVEL	15,872.25	15,682.75
RENT, COMMUNICATION, UTILITIES	53,572.54	48,225.85
PRINTING AND REPRODUCTION	250.40	247.20
OTHER SERVICES	13,056.00	13,056.00
SUPPLIES AND MATERIALS	19,384.10	15,949.55
EQUIPMENT	5,800.00	3,415.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,913.46	329,126.55
OFFICE TOTALS:	552,913.46	329,126.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		224.13
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		37.93
05–29	SF	DY090500420		05/20/09	06/01/09	FRANKED MAIL		–10.55
06–25	OP	9USPS050004	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		17,330.57
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		199.91
						FRANKED MAIL TOTALS:		17,781.99
PERSONNEL COMPENSATION								
			BARTLETT,SEAN S	05/11/09	06/30/09	DEPUTY PRESS SECRETARY		4,861.11
			BROWN,KENDRA F	03/01/09	06/30/09	EXECUTIVE ASSISTANT		16,170.00
			CROOM,DAVID A	05/11/09	06/30/09	STAFF ASSISTANT		4,444.45
			GOOLD, J W.	06/01/09	06/15/09	SHARED EMPLOYEE		1,030.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. MAXINE WATERS—Con.							
		JIMENEZ, BLANCA E.	03/01/09	06/30/09	CONGRESSIONAL AIDE		20,212.50
		LAWRENCE, APRIL	03/01/09	06/30/09	CONGRESSIONAL AIDE		11,811.51
		LEVIN, MICHAEL J.	03/01/09	06/30/09	COMMUNICATIONS DIRECTOR		18,326.01
		MARTIN, ANDREA D.	03/01/09	06/30/09	LEGISLATIVE DIRECTOR		25,101.75
		MENDOZA,TIAYANA C	03/01/09	06/30/09	CONGRESSIONAL AIDE		9,432.51
		MOORE, MARLYS R.	03/01/09	06/30/09	FLD REPRESENTATIVE/CASEWKR		13,544.99
		MOORE, MIKAEL	03/01/09	06/30/09	CHIEF OF STAFF		21,224.75
		ORTIZ, JOSEPH E.	03/01/09	06/30/09	STAFF ASSISTANT		9,257.77
		PERKINS, MARK S.	04/01/09	06/30/09	SHARED EMPLOYEE		5,308.26
		SAENZ, EDGAR	03/01/09	06/30/09	CONGRESSIONAL ASSISTANT		22,688.75
		SAMUEL, TWAUN	05/01/09	06/30/09	PAID INTERN		2,520.00
		SANABRIA,ERIC H	04/01/09	04/30/09	TEMPORARY EMPLOYEE		2,500.00
		SENGSTOCK, KATHLEEN	03/01/09	06/30/09	LEGISLATIVE ASSISTANT		16,915.01
		SPOKOJNY,DANIEL E	05/01/09	05/31/09	CASEWORKER		0.00
		DO	03/01/09	04/30/09	LEGISLATIVE ASSISTANT		4,336.67
		THOMPSON, CORA A.	04/01/09	06/30/09	SYSTEM ADMINISTRATOR		4,250.01
						PERSONNEL COMPENSATION TOTALS:	213,936.05
	PERSONNEL BENEFITS						
04–30 S7	09120000056		03/01/09	03/31/09	TRANSIT BENEFITS		233.20
04–30 S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		6.60
05–28 S7	09148000058		04/01/09	04/30/09	TRANSIT BENEFITS		356.08
06–25 S7	09176000059		05/01/09	05/31/09	TRANSIT BENEFITS		236.28
						PERSONNEL BENEFITS TOTALS:	832.16
	TRAVEL						
04–01 P1	09CA3500072	CITIBANK GOV CARD SERVICE	01/27/09	02/19/09	A/F (9) MBR & STAFF		4,710.60
04–01 P1	09CA3500073	DO	01/31/09	02/18/09	TRAVEL SUBSISTENCE		3,568.49
04–10 P1	09CA3500087	JOSEPH ORTIZ	02/25/09	02/25/09	LOCAL TRANSPORTATION		5.75
05–26 P1	09CA3500102	CITIBANK GOV CARD SERVICE	02/26/09	03/23/09	AIRFARES DC-CA MBR		1,627.80
05–26 P1	09CA3500103	DO	02/27/09	03/25/09	TRAVEL SUBSISTENCE		2,136.85
06–09 P1	09CA3500106	DO	03/29/09	04/23/09	AF MBR-STAFF (6)		1,154.60
06–09 P1	09CA3500107	DO	03/24/09	04/27/09	TRAVEL SUBSISTENCE		355.81
06–16 P1	09CA3500124	DANIEL E SPOKOJNY	02/01/09	02/19/09	LOCAL TRANSPORTATION		50.00
06–23 P1	09CA3500130	JOSEPH ORTIZ	05/13/09	05/13/09	LOCAL TRANSPORTATION		102.00
06–24 P1	09CA3500137	CITIBANK GOV CARD SERVICE	04/30/09	05/18/09	AIRFARE (7) MBR		1,154.60
06–24 P1	09CA3500138	DO	04/30/09	05/20/09	TRAVEL SUBSISTENCE		774.25
06–30 P1	09CA3500149	KATHLEEN SENGSTOCK	04/07/09	04/27/09	LOCAL TRANSPORTATION		42.00
						TRAVEL TOTALS:	15,682.75
	RENT, COMMUNICATION, UTILITIES						
04–01 P1	09CA3500075	AT & T	02/05/09	03/04/09	TELECOMMUNICATIONS CHARGES		580.23
04–01 P1	09CA3500076	DO	02/08/09	03/07/09	TELECOMMUNICATIONS CHARGES		1,699.43
04–01 P9	CA3503R0903	CENTRAL PARKING SYSTEMS 2	03/01/09	03/31/09	PARKING-LOS ANGELES		236.58
04–01 P1	09CA3500074	TIME WARNER CABLE	01/16/09	04/15/09	UTILITIES		413.56
04–06 CB	FXF090402A	FEDERAL EXPRESS CORP	03/23/09	03/23/09	OVERNIGHT MAIL		5.73

04–07	P9	CA3502R0901	SKYVIEW CENTER, LLC	01/01/09	04/30/09	RENT-LOS ANGELES	10,103.60
04–07	P9	CA3501R0901	THE BEDFORD GROUP	01/01/09	04/30/09	RENT-LOS ANGELES	14,520.00
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/25/09	03/25/09	OVERNIGHT MAIL	49.15
04–10	CB	FXF090409A	DO	03/25/09	03/25/09	OVERNIGHT MAIL	12.13
04–17	CB	FXF090416A	DO	04/06/09	04/06/09	OVERNIGHT MAIL	5.59
04–24	CB	FXF090423A	DO	04/09/09	04/09/09	OVERNIGHT MAIL	5.09
04–29	S5	DY090400123		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	57.00
04–29	S5	DY090400869		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	165.00
04–29	S5	DY090402094		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	858.93
04–29	S5	DY090406042		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	32.45
04–29	S5	DY090406820		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	473.93
04–30	S4	09120001143		03/01/09	03/31/09	RECORDING (TRANSFER)	964.50
04–30	P2	HCV0901878	VERIZON WIRELESS	03/13/09	03/13/09	OVERNIGHT FEE	14.99
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL	15.88
05–04	CB	FXF090501A	DO	04/17/09	04/17/09	OVERNIGHT MAIL	6.74
05–11	CB	FXF090507A	DO	04/21/09	04/21/09	OVERNIGHT MAIL	13.19
05–15	CB	FXF090514B	DO	05/01/09	05/01/09	OVERNIGHT MAIL	10.52
05–20	P9	CA3503R0905	CENTRAL PARKING SYSTEMS 2	05/01/09	05/31/09	PARKING-LOS ANGELES	236.58
05–22	S5	DY090500838		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	777.64
05–22	S5	DY090505033		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	34.65
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/08/09	05/08/09	OVERNIGHT MAIL	11.53
05–28	S5	DY0905B0099		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	52.00
05–28	S5	DY0905B0729		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	165.00
05–28	S5	DY0905B1265		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	37.16
05–28	S5	DY0905B1835		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	405.60
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL	15.88
06–05	CB	FXF090604B	DO	05/21/09	05/21/09	OVERNIGHT MAIL	5.09
06–05	CB	FXF090604B	DO	05/22/09	05/22/09	OVERNIGHT MAIL	6.24
06–12	CB	FXF090611A	DO	05/29/09	05/29/09	OVERNIGHT MAIL	5.09
06–16	P1	09CA3500126	AT & T	03/08/09	04/07/09	TELECOMMUNICATIONS CHARGES	460.29
06–16	P1	09CA3500127	DO	03/05/09	04/04/09	TELECOMMUNICATIONS CHARGES	148.55
06–16	P1	09CA3500125	TIME WARNER CABLE	04/16/09	05/15/09	UTILITIES	139.68
06–16	P2	HCV0902355	VERIZON WIRELESS	05/18/09	05/18/09	OVERNIGHT FEE	14.99
06–19	P9	CA3503R0906	CENTRAL PARKING SYSTEMS 2	06/01/09	06/30/09	PARKING-LOS ANGELES	236.58
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/04/09	06/04/09	OVERNIGHT MAIL	4.69
06–22	CB	FXF090618A	DO	06/04/09	06/04/09	OVERNIGHT MAIL	21.20
06–23	P1	09CA3500131	TIME WARNER CABLE	05/16/09	06/15/09	UTILITIES	134.93
06–23	P1	09CA3500132	DO	06/16/09	07/15/09	UTILITIES	139.68
06–24	P9	CA3502R0905	SKYVIEW CENTER, LLC	05/01/09	05/31/09	RENT-LOS ANGELES	2,525.90
06–24	P9	CA3501R0905	THE BEDFORD GROUP	05/01/09	05/31/09	RENT-LOS ANGELES	3,630.00
06–25	S4	09176001117		05/01/09	05/31/09	RECORDING (TRANSFER)	79.00
06–25	S5	DY090600118		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	52.00
06–25	S5	DY090600856		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	165.00
06–25	S5	DY090602089		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	971.76
06–25	S5	DY090606053		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	37.16
06–25	S5	DY090606841		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	479.76
06–25	P9	CA3502R0906	SKYVIEW CENTER, LLC	06/01/09	06/30/09	RENT-LOS ANGELES	2,525.90
06–25	P9	CA3501R0906	THE BEDFORD GROUP	06/01/09	06/30/09	RENT-LOS ANGELES	3,630.00
06–25	P2	HCV0902454	VERIZON WIRELESS	06/01/09	06/01/09	OVERNIGHT FEE	14.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MAXINE WATERS—Con.								
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/11/09	06/11/09	OVERNIGHT MAIL		6.81
06–29	P1	09CA3500147	AT & T	04/08/09	05/07/09	TELECOMMUNICATIONS CHARGES		440.42
06–29	P1	09CA3500148	DO	04/05/09	05/04/09	TELECOMMUNICATIONS CHARGES		151.66
06–29	P1	09CA3500143	FEDERAL EXPRESS	01/30/09	01/30/09	POSTAGE/MAILING SERVICE		218.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		48,225.85
		PRINTING AND REPRODUCTION						
04–10	P1	09CA3500092	DAVID L. ANDRUKITUS, INC.	01/30/09	01/30/09	PRINTING AND REPRODUCTION		112.50
04–10	P1	09CA3500093	DO	01/29/09	01/29/09	PRINTING AND REPRODUCTION		40.00
04–29	S3	09119000032		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		51.50
06–24	S3	09175000035		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		3.20
06–29	P1	09CA3500145	DAVID L. ANDRUKITUS, INC.	05/15/09	05/15/09	PRINTING AND REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		247.20
		OTHER SERVICES						
05–20	P9	OSM00879501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN		8,564.00
05–20	P9	OSM00879505	DO	05/01/09	05/31/09	CMS PLAN		2,141.00
06–19	P9	OSM00879506	DO	06/01/09	06/30/09	CMS PLAN		2,141.00
06–24	P1	09CA3500136	XEROX CORPORATION	05/23/09	05/23/09	SERVICE CONTRACT		210.00
						OTHER SERVICES TOTALS:		13,056.00
		SUPPLIES AND MATERIALS						
04–09	P2	OSS57968	ALLIANCE MICRO	03/12/09	03/12/09	CHARGER FOR A CELL PHONE #CEL2		105.00
04–09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909800	DO	02/20/09	02/20/09	BOTTLED WATER		51.97
04–10	P1	09CA3500079	JOSEPH ORTIZ	03/10/09	03/10/09	FOOD & BEVERAGE FOR MEETINGS		6.75
04–10	P1	09CA3500082	DO	01/19/09	01/19/09	FOOD & BEVERAGE FOR MEETINGS		25.35
04–10	P1	09CA3500083	DO	01/17/09	01/17/09	FOOD & BEVERAGE FOR MEETINGS		13.18
04–10	P1	09CA3500084	DO	01/18/09	01/18/09	FOOD & BEVERAGE FOR MEETINGS		3.15
04–10	P1	09CA3500085	DO	01/19/09	01/19/09	FOOD & BEVERAGE FOR MEETINGS		6.87
04–10	P1	09CA3500086	DO	02/03/09	02/03/09	OFFICE SUPPLIES		4.99
04–10	P1	09CA3500080	KENDRA F BROWN	01/19/09	01/19/09	FOOD & BEVERAGE FOR MEETINGS		63.12
04–10	P1	09CA3500081	DO	01/19/09	01/19/09	FOOD & BEVERAGE FOR MEETINGS		53.49
04–10	P1	09CA3500088	OFFICE DEPOT	01/16/09	01/16/09	OFFICE SUPPLIES		18.01
04–10	P1	09CA3500089	DO	01/08/09	01/08/09	OFFICE SUPPLIES		81.74
04–10	P1	09CA3500090	DO	01/14/09	01/14/09	OFFICE SUPPLIES		60.23
04–10	P1	09CA3500096	DO	02/09/09	02/09/09	OFFICE SUPPLIES		72.24
04–10	P1	09CA3500091	SPARKLETTS AND SIERRA SPRINGS	01/12/09	01/12/09	BOTTLED WATER		17.75
04–10	P1	09CA3500095	DO	01/27/09	02/10/09	BOTTLED WATER		56.95
04–10	P1	09CA3500094	XEROX CORP.	01/23/09	01/23/09	OFFICE SUPPLIES		447.00
04–23	C1	NW200911200	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911200	DO	03/20/09	03/20/09	BOTTLED WATER		43.98
04–29	P2	OSS58186	ALLIANCE MICRO	03/31/09	03/31/09	TRAVEL CHARGER FOR BALCKBERRY		12.99
04–30	S1	DY090400073		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		697.18
05–06	C2	NW200912600	BOISE CASCADE	04/14/09	04/14/09	OFFICE SUPPLIES		96.51
05–06	C2	NW200912600	DO	04/14/09	04/14/09	OFFICE SUPPLIES		256.13

05–06	C2	NW200912600	DO	04/14/09	04/14/09	OFFICE SUPPLIES	8.05
05–06	C2	NW200912600	DO	04/14/09	04/14/09	OFFICE SUPPLIES	14.55
05–06	C2	NW200912600	DO	04/29/09	04/29/09	OFFICE SUPPLIES	21.72
05–26	P2	OSS58448	ALLIANCE MICRO	04/27/09	04/27/09	TONER CARTRIDGE FOR A WORKCENT	150.00
05–29	SF	DY090500118		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–20.00
05–29	SF	DY090500722		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
05–29	S1	DY090500073		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	508.77
06–03	C2	NW200915400	BOISE CASCADE	05/01/09	05/01/09	OFFICE SUPPLIES	47.93
06–03	C2	NW200915400	DO	05/06/09	05/06/09	OFFICE SUPPLIES	23.28
06–03	C2	NW200915400	DO	05/06/09	05/06/09	OFFICE SUPPLIES	8.27
06–09	P1	09CA3500105	JOSEPH ORTIZ	03/31/09	03/31/09	OFFICE SUPPLIES	6.69
06–09	P1	09CA3500104	KENDRA F BROWN	01/19/09	03/01/09	FOOD & BEVERAGE FOR MEETINGS	5.48
06–10	C2	NW200916100	BOISE CASCADE	05/17/09	05/17/09	OFFICE SUPPLIES	66.78
06–10	C2	NW200916100	DO	05/18/09	05/18/09	OFFICE SUPPLIES	8.12
06–10	C2	NW200916100	DO	05/22/09	05/22/09	OFFICE SUPPLIES	284.53
06–10	C2	NW200916100	DO	04/14/09	04/14/09	OFFICE SUPPLIES	15.26
06–11	C1	NW200916100	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/02/09	04/02/09	BOTTLED WATER	53.95
06–11	C1	NW200916100	DO	04/20/09	04/20/09	BOTTLED WATER	52.96
06–16	P1	09CA3500118	AMERICAN BANKER	07/28/09	07/27/10	PUBLICATION/REFERENCE MATERIAL	946.46
06–16	P1	09CA3500114	LEADERSHIP DIRECTORIES, INC.	02/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL	380.00
06–16	P1	09CA3500115	DO	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	515.00
06–16	P1	09CA3500108	OFFICE DEPOT	03/04/09	03/04/09	OFFICE SUPPLIES	185.20
06–16	P1	09CA3500109	DO	03/05/09	03/05/09	OFFICE SUPPLIES	29.69
06–16	P1	09CA3500110	DO	03/10/09	03/10/09	OFFICE SUPPLIES	240.00
06–16	P1	09CA3500111	DO	03/16/09	03/16/09	OFFICE SUPPLIES	24.58
06–16	P1	09CA3500128	DO	04/02/09	04/02/09	OFFICE SUPPLIES	28.12
06–16	P1	09CA3500129	DO	04/02/09	04/02/09	OFFICE SUPPLIES	16.64
06–16	P1	09CA3500117	THE HEARST CORP	01/21/09	01/20/10	PUBLICATION/REFERENCE MATERIAL	44.00
06–16	P1	09CA3500113	THE WASHINGTON POST	04/11/09	04/10/10	PUBLICATION/REFERENCE MATERIAL	152.88
06–16	P1	09CA3500116	US NEWS AND WORLD REPORT	04/06/09	04/05/10	PUBLICATION/REFERENCE MATERIAL	60.00
06–16	P1	09CA3500119	XEROX CORP.	03/12/09	03/12/09	OFFICE SUPPLIES	277.36
06–16	P1	09CA3500120	DO	03/12/09	03/12/09	OFFICE SUPPLIES	314.63
06–16	P1	09CA3500121	DO	03/14/09	03/14/09	OFFICE SUPPLIES	172.00
06–16	P1	09CA3500122	DO	03/14/09	03/14/09	OFFICE SUPPLIES	161.63
06–16	P1	09CA3500123	DO	03/19/09	03/19/09	OFFICE SUPPLIES	172.00
06–19	C1	NW200916900	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/19/09	05/19/09	BOTTLED WATER	54.96
06–24	P1	09CA3500134	NATIONAL NEWS	05/08/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,808.55
06–24	P1	09CA3500135	SPARKLETTS AND SIERRA SPRINGS	05/18/09	05/27/09	BOTTLED WATER	27.80
06–25	P1	09CA3500139	CAPITOLHOST	03/30/09	03/30/09	FOOD & BEVERAGE FOR MEETINGS	2,404.55
06–29	P1	09CA3500142	OFFICE DEPOT	04/27/09	04/27/09	OFFICE SUPPLIES	63.55
06–29	P1	09CA3500144	DO	04/30/09	04/30/09	OFFICE SUPPLIES	91.06
06–29	P1	09CA3500146	XEROX CORPORATION	12/30/08	03/30/09	OFFICE SUPPLIES	21.06
06–30	S1	DY090600069		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	1,287.75
06–30	P1	09CA3500153	OFFICE DEPOT	05/15/09	05/15/09	OFFICE SUPPLIES	230.81
06–30	P1	09CA3500154	DO	05/18/09	05/18/09	OFFICE SUPPLIES	56.40
06–30	P1	09CA3500150	XEROX CORP.	05/08/09	05/08/09	OFFICE SUPPLIES	2,103.00
06–30	P1	09CA3500151	DO	05/08/09	05/08/09	OFFICE SUPPLIES	459.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MAXINE WATERS—Con.								
06–30	P1	09CA3500152	DO	05/08/09	05/08/09	OFFICE SUPPLIES		142.00
						SUPPLIES AND MATERIALS TOTALS:		15,949.55
		EQUIPMENT						
04–29	S8	MA000870816		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		795.00
05–28	S8	MA000878008		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		795.00
06–04	F2	RN000027278	MOREDIRECT.COM CORPORATE	05/20/09	05/20/09	COMPUTER - HP DC7900 C2/ 2.66G		1,030.00
06–26	S8	MA000885471		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		795.00
						EQUIPMENT TOTALS:		3,415.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		329,126.55
						OFFICE TOTALS:		329,126.55
2008 HON. MAXINE WATERS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		50.48
						FRANKED MAIL TOTALS:		50.48
		TRAVEL						
04–13	P1	09CA3500077	DANIEL E SPOKOJNY	12/18/08	12/18/08	A/F FEE		100.00
						TRAVEL TOTALS:		100.00
		PRINTING AND REPRODUCTION						
04–13	P1	09CA3500100	DAVID L. ANDRUKITUS, INC.	12/24/08	12/24/08	PRINTING AND REPRODUCTION		33.50
04–13	P1	09CA3500101	DO	12/18/08	12/18/08	PRINTING AND REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		73.50
		OTHER SERVICES						
06–15	P1	09CA3500112	CONGRESSIONAL MANAGEMENT FNDTN	12/17/08	12/18/09	TRAINING		5,959.00
06–25	P1	09CA3500141	FIRESIDE21	02/08/08	02/08/08	EMAIL AND WEB RELATED SERVICES		12,750.00
						OTHER SERVICES TOTALS:		18,709.00
		SUPPLIES AND MATERIALS						
04–10	P1	09CA3500078	DOW JONES & COMPANY, INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		157.57
04–10	P1	09CA3500097	LEXIS-NEXIS	01/01/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		6,090.00
04–10	P1	09CA3500098	SPARKLETTS AND SIERRA SPRINGS	11/17/08	12/15/08	BOTTLED WATER		57.38
04–13	P2	OSM39139	ALLIANCE MICRO	12/19/08	12/19/08	CHAIR - BASYX MID BACK LEATHER		1,375.00
04–13	P2	OSM39139	DO	12/19/08	12/19/08	VACUUM CLEANER - HOOVER COMMER		145.00
04–13	P2	OSM39139	DO	12/19/08	12/19/08	PAPER - OFFICE DEPOT GREEN 35%		370.00
04–13	P2	OSM39139	DO	12/19/08	12/19/08	SHIPPING AND SET UP		570.00
04–13	P1	09CA3500099	OFFICE DEPOT	12/11/08	12/11/08	OFFICE SUPPLIES		82.24
06–04	P2	OSM39645	MOREDIRECT.COM CORPORATE	01/15/09	01/15/09	MONITOR - ASLCD24WMCX-BK - NEC		450.00
06–04	P2	OSM39645	DO	01/15/09	01/15/09	MONITOR - ASLCD24WMCX-BK - NEC		450.00
06–09	HR	431699	THE NEW YORK TIMES	10/12/08	11/08/08	REFUND; OVERPAYMENT		–5.50
						SUPPLIES AND MATERIALS TOTALS:		9,741.69
		EQUIPMENT						
04–17	F2	RN000026552	ALLIANCE MICRO	03/30/09	03/30/09	FILE CABINET - REALSPACE PRO 4		585.00
06–04	F2	RN000027276	MOREDIRECT.COM CORPORATE	05/20/09	05/20/09	COMPUTER - APPLE IMAC CORE 2 D		2,432.00

06–04	P2	OSM89587	DO	01/16/09	01/16/09	EXTENDED WARRANTY - MB585LL/A		132.00
						EQUIPMENT TOTALS:		3,149.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,823.67
						OFFICE TOTALS:		31,823.67

2007 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

04–10	P2	OSM36705	LOCKHEED MARTIN DESKTOP SOLUTI	01/14/09	01/14/09	IQ3 INSTALL		1,500.00
04–10	P2	OSM36705	DO	01/14/09	01/14/09	2 DAY ON SITE TRAINING		2,800.00
						OTHER SERVICES TOTALS:		4,300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,300.00
						OFFICE TOTALS:		4,300.00

2009 HON. DIANE E. WATSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	930.14	673.98
PERSONNEL COMPENSATION	620,453.39	314,577.15
PERSONNEL BENEFITS	2,036.21	1,536.42
TRAVEL	58,070.80	17,585.45
RENT, COMMUNICATION, UTILITIES	65,474.73	33,011.53
PRINTING AND REPRODUCTION	2,290.62	2,024.02
SUPPLIES AND MATERIALS	12,670.60	10,158.68
EQUIPMENT	1,150.14	635.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	763,076.63	380,202.23
OFFICE TOTALS:	763,076.63	380,202.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		431.33
04–30	SF	DY090400386		04/20/09	05/01/09	FRANKED MAIL		–3.20
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		173.82
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		75.48
06–30	SF	DY090600441		06/20/09	07/01/09	FRANKED MAIL		–3.45
						FRANKED MAIL TOTALS:		673.98

PERSONNEL COMPENSATION

BADEAUX, JULIE R.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	11,750.01
BELL, KENNETH D.	04/01/09	06/30/09	FIELD REPRESENTATIVE	17,250.00
BELL,ANTHONY	04/01/09	06/30/09	PART-TIME EMPLOYEE	8,250.00
BUTCHER II, RICHARD O.	04/01/09	06/30/09	CHIEF OF STAFF	33,034.59
CHAMBERS,MICHELLE A	04/01/09	06/30/09	SPECIAL ASSISTANT/SCHEDULER	9,999.99
CHATHAM, BRENDA	04/01/09	06/30/09	OFFICE MANAGER/SCHEDULER	17,375.01
GOOLD, J W.	06/16/09	06/16/09	SHARED EMPLOYEE	1,030.00
HALE, LOIS E.	04/01/09	06/30/09	PRESS SECRETARY	18,500.01
HENDERSON, ABDUL R.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	17,000.01
HENDERSON, STANLEY	04/01/09	06/30/09	PART-TIME EMPLOYEE	5,000.01
HOLMES-MCKOY, ALICE I.	04/01/09	06/30/09	SPECIAL ASSISTANT/SCHEDULER	16,749.99
KOOPMAN, WESLEY J.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	13,762.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DIANE E. WATSON—Con.								
			LOWENSTEIN, RONNIE B.	04/01/09	06/30/09	PART-TIME EMPLOYEE		10,500.00
			MOON,SHARITA	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,500.00
			NANCY G MATTHEWS	04/01/09	06/30/09	STAFF ASSISTANT		8,750.01
			PLUME,BIN H	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.		10,500.00
			RATHOD,VRUNDA P	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		11,750.01
			ROYSTON, SYLVIA	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		11,750.01
			SCHLOTTER,JILLIAN M	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		8,750.01
			STARKS, PAULLETTE	04/01/09	06/30/09	DISTRICT DIRECTOR		27,249.99
			STEWART, CHARLES B.	04/01/09	06/30/09	CHIEF DISTRICT REPRESENTATIVE		17,874.99
			WHITE,DORINDA	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		19,250.01
			WILLOUGHBY, JEANNE P.	04/01/09	04/30/09	SHARED EMPLOYEE		8,000.00
							PERSONNEL COMPENSATION TOTALS:	314,577.15
		PERSONNEL BENEFITS						
04–30	S7	09120000054		03/01/09	03/31/09	TRANSIT BENEFITS		191.86
05–06	P1	09CA3300276	KENNETH BELL	01/02/09	03/31/09	TRANSIT BENEFIT		360.00
05–28	S7	09148000056		04/01/09	04/30/09	TRANSIT BENEFITS		493.88
06–25	S7	09176000057		05/01/09	05/31/09	TRANSIT BENEFITS		490.68
							PERSONNEL BENEFITS TOTALS:	1,536.42
		TRAVEL						
04–16	P1	09CA3300256	ALICE I HOLMES-MCKOY	03/31/09	03/31/09	LOCAL TRANSPORTATION		11.00
04–16	P1	09CA3300262	BIN H PLUME	03/19/09	03/19/09	LOCAL TRANSPORTATION		8.00
04–16	P1	09CA3300255	RICHARD O BUTCHER	03/31/09	03/31/09	LOCAL TRANSPORTATION		10.50
04–16	P1	09CA3300261	SHARITA MOON	03/18/09	03/18/09	LOCAL TRANSPORTATION		8.00
04–20	HR	ACH405348	ALICE I HOLMES-MCKOY	03/31/09	03/31/09	ACH PAYMENT RETURN		–11.00
05–04	P1	09CA33RW256	DO	03/31/09	03/31/09	LOCAL TRANSPERTATION-REISSUE		11.00
05–11	P1	09CA3300278	BIN H PLUME	03/30/09	03/30/09	LOCAL TRANSPORTATION		9.00
05–11	P1	09CA3300280	DO	04/01/09	04/01/09	LOCAL TRANSPORTATION		6.00
05–11	P1	09CA3300285	CITIBANK GOV CARD SERVICE	03/12/09	03/12/09	A/F RT DCA/LAX (2312) WATSON		533.20
05–11	P1	09CA3300286	DO	03/26/09	03/26/09	A/F RT DCA/LAX (3756) WATSON		533.20
05–11	P1	09CA3300289	DO	03/03/09	03/06/09	A/F (4139) IAD/LAX RT BUTCHER		379.20
05–11	P1	09CA3300290	DO	03/15/09	03/22/09	A/F RT (4139) IAD/LAX BUTCHER		379.20
05–11	P1	09CA3300291	DO	03/05/09	03/05/09	GASOLINE		12.00
05–11	P1	09CA3300292	DO	03/05/09	03/05/09	LODGING		388.32
05–11	P1	09CA3300293	DO	03/06/09	03/06/09	CAR RENTAL		105.52
05–11	P1	09CA3300296	DO	04/20/09	04/20/09	A/F LAX/DC/LAX/SAC (8837)WATSO		609.30
05–11	P1	09CA3300297	DO	04/26/09	04/26/09	A/F SAC/LAX/DCA/LA (3378) WATS		523.30
05–11	P1	09CA3300299	DO	04/14/09	04/14/09	A/F RT DCA/LAX (6274) HENDERSO		299.20
05–12	P1	09CA3300315	ABDUL HENDERSON	04/14/09	04/16/09	MEALS ON TRAVEL		22.27
05–12	P1	09CA3300316	DO	04/14/09	04/16/09	CAR RENTAL		184.56
05–12	P1	09CA3300317	DO	04/16/09	04/16/09	LOCAL TRANSPORTATION		11.00
05–12	P1	09CA3300310	ALICE I HOLMES-MCKOY	01/01/09	04/30/09	PRIVATE AUTO MILEAGE		795.85
05–12	P1	09CA3300308	BIN H PLUME	03/01/09	03/31/09	PRIVATE AUTO MILEAGE		39.05
05–12	P1	09CA3300287	CITIBANK GOV CARD SERVICE	03/16/09	03/16/09	CAR RENTAL		298.77

05–12	P1	09CA3300288	DO	03/16/09	03/16/09	GASOLINE	25.00
05–12	P1	09CA3300294	DO	03/12/09	03/12/09	A/F TICKET FEE 177403	25.00
05–12	P1	09CA3300300	DO	03/31/09	03/31/09	A/F RT LAX/DCA (6071) CHATHAM	299.20
05–12	P1	09CA3300302	DO	04/20/09	04/20/09	CAR RENTAL	384.32
05–12	P1	09CA3300318	DO	03/13/09	03/13/09	A/F TICKET FEE 2688	25.00
05–12	P1	09CA3300319	DO	03/20/09	03/20/09	LODGING	227.00
05–12	P1	09CA3300320	DO	03/30/09	03/30/09	CAR RENTAL	316.05
05–12	P1	09CA3300321	DO	03/31/09	03/31/09	A/F TICKET FEE 3032	25.00
05–12	P1	09CA3300322	DO	04/10/09	04/10/09	GASOLINE	35.35
05–12	P1	09CA3300312	NANCY G MATTHEWS	01/21/09	01/21/09	MEALS ON TRAVEL	38.86
05–12	P1	09CA3300282	RICHARD O BUTCHER	03/01/09	03/31/09	MEALS ON TRAVEL	128.00
05–12	P1	09CA3300307	DO	01/29/09	04/30/09	LOCAL TRANSPORTATION	554.50
05–12	P1	09CA3300311	DO	01/01/09	04/30/09	PRIVATE AUTO MILEAGE	1,080.75
05–12	P1	09CA3300309	SHARITA MOON	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	37.95
05–13	P1	09CA3300295	CITIBANK GOV CARD SERVICE	04/13/09	04/13/09	LODGING	4,965.93
05–13	P1	09CA3300298	DO	04/03/09	04/03/09	CATO TICKET FEE 3389	25.00
05–13	P1	09CA3300313	JILLIAN M SCHOLOTTER	04/21/09	04/21/09	MEALS ON TRAVEL	9.75
05–13	P1	09CA3300314	DO	04/21/09	04/21/09	LOCAL TRANSPORTATION	52.00
06–24	P1	09CA3300357	ALICE I HOLMES-MCKOY	05/01/09	05/31/09	PRIVATE AUTO MILEAGE	154.00
06–24	P1	09CA3300358	BIN H PLUME	05/18/09	05/18/09	MEALS ON TRAVEL	10.00
06–24	P1	09CA3300359	DO	04/03/09	04/03/09	LOCAL TRANSPORTATION	8.00
06–24	P1	09CA3300366	DO	04/01/09	05/31/09	PRIVATE AUTO MILEAGE	129.25
06–24	P1	09CA3300353	CHARLES BOISE STEWART	03/25/09	03/25/09	LOCAL TRANSPORTATION	8.00
06–24	P1	09CA3300329	CITIBANK GOV CARD SERVICE	04/01/09	04/30/09	AIRFARES (2) 8730/9778 MBR	1,220.09
06–24	P1	09CA3300330	DO	05/01/09	05/31/09	A/F 7374 BUTCHER	404.20
06–24	P1	09CA3300354	RICHARD O BUTCHER	05/05/09	05/29/09	LOCAL TRANSPORTATION	261.00
06–24	P1	09CA3300355	DO	06/05/09	06/08/09	LOCAL TRANSPORTATION	129.00
06–24	P1	09CA3300367	DO	05/01/09	05/31/09	PRIVATE AUTO MILEAGE	269.00
06–24	P1	09CA3300361	RONNIE B. LOWENSTEIN	04/29/09	05/04/09	LOCAL TRANSPORTATION	77.00
06–24	P1	09CA3300362	DO	04/29/09	05/04/09	LODGING	971.86
06–24	P1	09CA3300363	DO	04/29/09	05/04/09	BAGGAGE FEE	55.00
06–24	P1	09CA3300364	DO	04/29/09	05/04/09	LODGING	449.14
06–24	P1	09CA3300365	DO	04/01/09	05/31/09	MEALS ON TRAVEL	18.81
						TRAVEL TOTALS:	17,585.45
			RENT, COMMUNICATION, UTILITIES				
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/25/09	03/25/09	OVERNIGHT MAIL	65.36
04–09	CB	NW904081922	DO	04/01/09	04/01/09	OVERNIGHT MAIL	12.57
04–09	CB	NW904081922	DO	03/27/09	03/27/09	OVERNIGHT MAIL	26.89
04–10	P1	09CA3300247	DIRECTV	03/20/09	04/19/09	UTILITIES	23.28
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/30/09	03/30/09	OVERNIGHT MAIL	10.88
04–16	P1	09CA3300254	RICHARD O BUTCHER	04/01/09	04/01/09	POSTAGE/MAILING SERVICE	17.64
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/09/09	04/09/09	OVERNIGHT MAIL	30.42
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/02/09	04/02/09	OVERNIGHT MAIL	6.82
04–20	P9	CA3303R0904	4322 WILSHIRE, LLC	04/01/09	04/30/09	RENT-LOS ANGELES	9,055.52
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/15/09	04/15/09	OVERNIGHT MAIL	6.00
04–29	S5	DY090400121		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	44.00
04–29	S5	DY090400867		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	115.00
04–29	S5	DY090402080		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	838.47
04–29	S5	DY090406040		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	54.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DIANE E. WATSON—Con.								
04–29	S5	DY090406814		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		25.11
05–07	P1	09CA3300275	DIRECTV	04/20/09	05/19/09	UTILITIES		22.32
05–07	P1	09CA3300272	VERIZON WIRELESS	02/24/09	03/23/09	TELECOMMUNICATIONS CHARGES		212.70
05–08	CB	NW905071847	UNITED PARCEL SERVICE	04/27/09	04/27/09	OVERNIGHT MAIL		29.73
05–12	P1	09CA3300327	TC'S AUDIO SERVICE	04/11/09	04/11/09	TEMPORARY SPACE RENTAL		150.00
05–14	P1	09CA3300303	AT & T	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		375.35
05–14	CB	NW905131844	UNITED PARCEL SERVICE	05/05/09	05/05/09	OVERNIGHT MAIL		49.36
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/29/09	04/29/09	OVERNIGHT MAIL		4.64
05–20	P9	CA3303R0905	4322 WILSHIRE, LLC	05/01/09	05/31/09	RENT-LOS ANGELES		9,055.52
05–22	S5	DY090500824		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		800.82
05–22	S5	DY090505028		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		31.54
05–27	S4	09147001113		04/01/09	04/30/09	RECORDING (TRANSFER)		171.50
05–28	S3	09148G00013		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)		30.00
05–28	S5	DY0905B0097		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		48.00
05–28	S5	DY0905B0727		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		115.00
05–28	S5	DY0905B1263		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		54.58
05–28	S5	DY0905B1833		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		1.80
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/18/09	05/18/09	OVERNIGHT MAIL		4.65
05–28	CB	NW905271847	DO	05/15/09	05/15/09	OVERNIGHT MAIL		152.30
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/23/09	05/23/09	OVERNIGHT MAIL		6.24
06–12	CB	FXF090611A	DO	06/02/09	06/02/09	OVERNIGHT MAIL		5.58
06–12	CB	NW906111845	UNITED PARCEL SERVICE	06/01/09	06/01/09	OVERNIGHT MAIL		5.33
06–19	P9	CA3303R0906	4322 WILSHIRE, LLC	06/01/09	06/30/09	RENT-LOS ANGELES		9,055.52
06–24	P1	09CA3300347	AT & T	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		386.64
06–24	P1	09CA3300348	DO	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		360.10
06–24	P1	09CA3300349	VERIZON WIRELESS	03/24/09	04/23/09	TELECOMMUNICATIONS CHARGES		193.10
06–24	P1	09CA3300350	DO	04/24/09	05/23/09	TELECOMMUNICATIONS CHARGES		168.75
06–25	S5	DY090600116		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		48.00
06–25	S5	DY090600854		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		115.00
06–25	S5	DY090602078		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		921.16
06–25	S5	DY090606051		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		54.58
06–25	S5	DY090606834		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		36.67
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/16/09	06/16/09	OVERNIGHT MAIL		6.00
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/15/09	06/15/09	OVERNIGHT MAIL		6.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,011.53
		PRINTING AND REPRODUCTION						
04–10	P1	09CA3300248	DAVID L. ANDRUKITUS, INC.	03/27/09	03/27/09	PRINTING AND REPRODUCTION		487.50
04–10	P1	09CA3300249	DO	03/25/09	03/25/09	PRINTING AND REPRODUCTION		687.50
04–29	S3	09119000030		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		25.60
05–07	P1	09CA3300273	DAVID L. ANDRUKITUS, INC.	04/20/09	04/20/09	PRINTING AND REPRODUCTION		33.50
05–07	P1	09CA3300274	DO	04/28/09	04/28/09	PRINTING AND REPRODUCTION		100.50
05–12	P1	09CA3300326	CHRISTOPHER RANDOLPH	04/11/09	04/11/09	PRINTING AND REPRODUCTION		400.00
05–19	OP	09GPO040906	PUBLIC PRINTER	02/17/09	02/17/09	PRINTING		176.00

06–24	P1	09CA3300346	DAVID L. ANDRUKITUS, INC.	05/17/09	05/17/09	PRINTING AND REPRODUCTION	107.50
06–24	P1	09CA3300351	XEROX CORPORATION	12/30/08	04/01/09	PRINTING AND REPRODUCTION	5.92
						PRINTING AND REPRODUCTION TOTALS:	2,024.02
		SUPPLIES AND MATERIALS					
04–09	P2	OSS57897	ALLIANCE MICRO	03/06/09	03/06/09	CORK BOARD #QRT 699175	69.00
04–09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909800	DO	02/04/09	02/04/09	BOTTLED WATER	15.98
04–10	P1	09CA3300250	OFFICE DEPOT	03/05/09	03/05/09	OFFICE SUPPLIES	364.87
04–10	P1	09CA3300251	SIMPLY GOOD CATERING CO	03/30/09	03/30/09	FOOD & BEVERAGE FOR MEETINGS	2,000.00
04–16	P1	09CA3300259	AT & T	02/01/09	02/28/09	OFFICE SUPPLIES	511.48
04–16	P1	09CA3300252	OFFICE DEPOT	03/18/09	03/18/09	OFFICE SUPPLIES	88.33
04–16	P1	09CA3300253	DO	03/20/09	03/20/09	OFFICE SUPPLIES	119.96
04–16	P1	09CA3300257	DO	03/05/09	03/05/09	OFFICE SUPPLIES	20.12
04–16	P1	09CA3300258	DO	03/02/09	03/02/09	OFFICE SUPPLIES	27.35
04–16	P1	09CA3300265	DO	03/18/09	03/18/09	OFFICE SUPPLIES	69.01
04–16	P1	09CA3300266	DO	03/18/09	03/18/09	OFFICE SUPPLIES	8.47
04–16	P1	09CA3300263	QUILL CORPORATION	03/17/09	03/17/09	OFFICE SUPPLIES	138.86
04–16	P1	09CA3300264	DO	03/19/09	03/19/09	OFFICE SUPPLIES	79.99
04–16	P1	09CA3300260	SPARKLETTS AND SIERRA SPRINGS	02/12/09	03/03/09	BOTTLED WATER	78.21
04–23	C1	NW200911200	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911200	DO	03/05/09	03/05/09	BOTTLED WATER	30.98
04–23	C1	NW200911200	DO	03/30/09	03/30/09	BOTTLED WATER	10.00
04–29	P2	OSS58235	ALLIANCE MICRO	04/02/09	04/02/09	HP INK JET PRINTER CARTRIDGE #	134.00
04–29	P2	OSS58235	DO	04/02/09	04/02/09	HP INK JET PRINTER CARTRIDGE #	140.00
04–30	SF	DY090400108		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY090400664		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	S1	DY090400071		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	144.38
05–06	P1	09CA3300267	SPARKLETTS AND SIERRA SPRINGS	03/17/09	03/31/09	BOTTLED WATER	68.63
05–11	P1	09CA3300279	ALLEN'S PRESS CLIPPING BUREAU	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	68.00
05–11	P1	09CA3300277	QUILL CORPORATION	03/24/09	03/24/09	OFFICE SUPPLIES	156.51
05–12	P1	09CA3300284	ANTHONY D BELL	05/04/09	05/04/09	FOOD & BEVERAGE FOR MEETINGS	26.36
05–12	P1	09CA3300305	DO	01/17/09	01/17/09	OFFICE SUPPLIES	23.08
05–12	P1	09CA3300301	CITIBANK GOV CARD SERVICE	04/17/09	04/17/09	LEASED AUTO EXPENSE	15.99
05–12	P1	09CA3300324	LOS ANGELES TIMES	05/04/09	05/03/10	PUBLICATION/REFERENCE MATERIAL	324.80
05–12	P1	09CA3300304	QUILL CORPORATION	04/07/09	04/07/09	OFFICE SUPPLIES	283.45
05–12	P1	09CA3300323	DO	04/07/09	04/07/09	OFFICE SUPPLIES	116.26
05–12	P1	09CA3300306	RICHARD O BUTCHER	01/18/09	01/18/09	OFFICE SUPPLIES	21.11
05–12	P1	09CA3300325	SIMPLY GOOD CATERING CO	04/11/09	04/11/09	FOOD & BEVERAGE FOR MEETINGS	2,000.00
05–28	P2	OSS58513	ALLIANCE MICRO	05/01/09	05/01/09	36 INCH BY 48 INCH CORKBOARD #	69.00
05–29	S1	DY090500071		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	410.30
06–11	C1	NW200916100	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/03/09	04/03/09	BOTTLED WATER	45.98
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/04/09	05/04/09	BOTTLED WATER	40.98
06–24	P1	09CA3300344	ALLEN'S PRESS CLIPPING BUREAU	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	68.00
06–24	P1	09CA3300345	DO	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL	68.00
06–24	P1	09CA3300352	BUSINESS WEEK	05/01/09	05/01/10	PUBLICATION/REFERENCE MATERIAL	30.00
06–24	P1	09CA3300356	CATALIST, LLC	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	550.00
06–24	P1	09CA3300331	OFFICE DEPOT	05/01/09	05/01/09	OFFICE SUPPLIES	145.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DIANE E. WATSON—Con.								
06–24	P1	09CA3300332	DO	05/20/09	05/20/09	OFFICE SUPPLIES		8.97
06–24	P1	09CA3300333	DO	05/20/09	05/20/09	OFFICE SUPPLIES		251.25
06–24	P1	09CA3300334	DO	04/28/09	04/28/09	OFFICE SUPPLIES		84.92
06–24	P1	09CA3300335	DO	04/29/09	04/29/09	OFFICE SUPPLIES		304.09
06–24	P1	09CA3300336	DO	05/01/09	05/01/09	OFFICE SUPPLIES		8.31
06–24	P1	09CA3300360	PAULLETTE STARKS	04/09/09	04/09/09	OFFICE SUPPLIES		170.00
06–24	P1	09CA3300337	QUILL CORPORATION	05/20/09	05/20/09	OFFICE SUPPLIES		286.74
06–24	P1	09CA3300338	DO	05/20/09	05/20/09	OFFICE SUPPLIES		10.68
06–24	P1	09CA3300339	DO	05/20/09	05/20/09	OFFICE SUPPLIES		23.76
06–24	P1	09CA3300340	DO	04/29/09	04/29/09	OFFICE SUPPLIES		153.07
06–24	P1	09CA3300341	DO	05/25/09	05/25/09	OFFICE SUPPLIES		59.92
06–24	P1	09CA3300342	SPARKLETTS AND SIERRA SPRINGS	04/14/09	04/28/09	BOTTLED WATER		69.09
06–24	P1	09CA3300343	DO	05/05/09	06/02/09	BOTTLED WATER		78.90
06–30	SF	DY090600118		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY090600764		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY090600067		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		71.55
						SUPPLIES AND MATERIALS TOTALS:		10,158.68
		EQUIPMENT						
04–29	S8	MA000870830		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		111.00
05–28	S8	MA000877262		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		111.00
06–10	F1	NN000027422	INTERAMERICA TECHNOLOGIES INC.	05/27/09	05/27/09	T&M SERVICE		302.00
06–26	S8	MA000883293		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		111.00
						EQUIPMENT TOTALS:		635.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		380,202.23
						OFFICE TOTALS:		380,202.23
2008 HON. DIANE E. WATSON								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL BENEFITS								
05–06	P1	09CA3300270	KENNETH BELL	08/01/08	09/30/08	TRANSIT BENEFIT		220.00
05–06	P1	09CA3300271	DO	10/01/08	11/30/08	TRANSIT BENEFIT		220.00
						PERSONNEL BENEFITS TOTALS:		440.00
		TRAVEL						
05–06	P1	09CA3300268	RICHARD O BUTCHER	12/15/08	12/15/08	LOCAL TRANSPORTATION		132.70
05–06	P1	09CA3300269	DO	12/01/08	12/31/08	PRIVATE AUTO MILEAGE		249.70
						TRAVEL TOTALS:		382.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		822.40
						OFFICE TOTALS:		822.40
2009 HON. MELVIN L WATT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,501.80	872.93
						PERSONNEL COMPENSATION	488,688.42	257,985.77

PERSONNEL BENEFITS	1,806.25	1,281.36
TRAVEL	40,078.66	20,853.72
RENT, COMMUNICATION, UTILITIES	45,592.34	25,135.45
PRINTING AND REPRODUCTION	1,401.79	609.22
OTHER SERVICES	22,564.96	10,885.84
SUPPLIES AND MATERIALS	4,379.14	2,737.03
EQUIPMENT	1,366.25	653.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,379.61	321,014.77
OFFICE TOTALS:	607,379.61	321,014.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	405.38
04–30	SF	DY090400478		04/20/09	05/01/09	FRANKED MAIL	–17.00
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	260.65
05–29	SF	DY090500513		05/20/09	06/01/09	FRANKED MAIL	–19.80
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	243.70
						FRANKED MAIL TOTALS:	872.93

PERSONNEL COMPENSATION

BENITEZ, JUDY	04/01/09	06/30/09	RECEPTIONIST/STAFF ASSISTANT	9,625.02
EVERETT,JASON G	04/01/09	05/15/09	LEGISLATIVE ASSISTANT	9,062.52
DO	05/01/09	05/15/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	918.40
FISHER, SHARON R.	04/01/09	04/09/09	DISTRICT LIAISON	1,727.51
DO	04/01/09	04/09/09	DISTRICT LIAISON (OTHER COMPENSATION)	1,957.84
FORD,REGINA D	06/01/09	06/30/09	DISTRICT LIAISON	2,500.00
FREEMAN, TERESA	04/01/09	06/30/09	DISTRICT LIAISON	15,637.51
GOWENS,ALYSSA J	04/01/09	06/08/09	LEGISLATIVE ASSISTANT	13,055.57
DO	06/09/09	06/30/09	LEGISLATIVE COUNSEL	3,911.11
HARVEY,KENDRA	06/01/09	06/30/09	STAFF ASSISTANT	2,500.00
HOOPER, LAURA B.	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT	17,499.99
JESSUP, TORRE J.	04/01/09	06/30/09	DISTRICT DIRECTOR	23,074.98
KELLY, KEITH B.	04/01/09	06/30/09	ADMINISTRATIVE ASSISTANT	18,599.99
LITTLE, LEWIS C.	04/01/09	06/30/09	COMMUNICATIONS/LEG ASSISTANT	12,749.99
LOVE,ERIC	04/01/09	06/30/09	DISTRICT LIAISON	10,750.02
MELUS,GREGORY	04/01/09	05/22/09	STAFF ASSISTANT	5,897.21
DO	05/01/09	05/22/09	STAFF ASSISTANT (OTHER COMPENSATION)	1,359.62
MTHEMBU,NEZILE	06/08/09	06/30/09	PAID INTERN	1,380.00
MURPHY,PAUL A	06/08/09	06/30/09	PAID INTERN	1,380.00
NESMITH,ERICA R	04/01/09	05/08/09	PAID INTERN	1,299.14
OWEN, ELLEN D.	04/01/09	06/30/09	CHIEF OF STAFF	23,074.98
PALMER,JOHN J	04/01/09	04/10/09	SHARED EMPLOYEE	999.31
SCHWOEFFERMANN,IRENE B	05/01/09	05/31/09	SHARED EMPLOYEE	4,000.00
SHACKELFORD, ANGELIA B.	04/01/09	06/30/09	DISTRICT LIAISON	14,225.02
STINSON,TAMARA M	04/01/09	06/30/09	DISTRICT COMMUNICATIONS COORD.	10,875.01
THOMPSON, CORA A.	04/01/09	06/30/09	SHARED EMPLOYEE	4,750.02
TILLMAN,DOMINIQUE B	04/01/09	06/30/09	DISTRICT LIAISON	11,250.01
WEST,HILARY C	04/01/09	06/30/09	LEGISLATIVE COUNSEL	14,049.99
WILLOUGHBY, JEANNE P.	04/11/09	04/30/09	SHARED EMPLOYEE	3,000.00
WILSON, TAWANA B.	04/01/09	06/30/09	DISTRICT LIAISON	16,875.01
			PERSONNEL COMPENSATION TOTALS:	257,985.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MELVIN L WATT—Con.								
		PERSONNEL BENEFITS						
04–30	S7	09120000253		03/01/09	03/31/09	TRANSIT BENEFITS		424.00
05–28	S7	09148000259		04/01/09	04/30/09	TRANSIT BENEFITS		430.28
06–25	S7	09176000260		05/01/09	05/31/09	TRANSIT BENEFITS		427.08
							PERSONNEL BENEFITS TOTALS:	1,281.36
		TRAVEL						
04–03	P1	09NC1200206	CITIBANK GOV CARD SERVICE	03/19/09	03/23/09	A/F DC-CHAR-DC MBR		1,457.70
04–03	P1	09NC1200208	DO	02/17/09	02/19/09	A/F TICKET FEE 1242		25.00
04–03	P1	09NC1200207	HON. MELVIN L. WATT	03/16/09	03/16/09	LOCAL TRANSPORTATION		6.50
04–09	P1	09NC1200212	CITIBANK GOV CARD SERVICE	03/26/09	03/30/09	A/F DC-NC-DC WATT		1,457.70
04–10	P1	09NC1200217	HON. MELVIN L. WATT	03/24/09	03/25/09	LOCAL TRANSPORTATION		44.00
04–15	P1	09NC1200220	DOMINIQUE B TILLMAN	03/04/09	03/30/09	PRIVATE AUTO MILEAGE		141.00
04–15	P1	09NC1200229	ERIC A LOVE	03/05/09	03/31/09	PRIVATE AUTO MILEAGE		392.91
04–15	P1	09NC1200230	DO	03/31/09	04/04/09	MEALS ON TRAVEL		107.17
04–15	P1	09NC1200223	HON. MELVIN L. WATT	03/31/09	04/02/09	LOCAL TRANSPORTATION		40.00
04–15	P1	09NC1200218	SHARON R FISHER	03/27/09	03/27/09	PRIVATE AUTO MILEAGE		12.00
04–15	P1	09NC1200219	TORRE J JESSUP	02/05/09	03/31/09	PRIVATE AUTO MILEAGE		334.50
04–15	P1	09NC1200228	DO	04/01/09	04/04/09	LODGING		993.68
04–20	P9	NC1201L0904	WILMAR, INC.	04/01/09	04/30/09	AUTO LEASE		492.16
04–23	P1	09NC1200231	CITIBANK GOV CARD SERVICE	04/08/09	04/08/09	A/F DC/NC #1229 MBR		694.60
04–28	P1	09NC1200237	DO	04/21/09	04/21/09	A/F CLT-DCA 2064 MBR		693.10
05–04	P1	09NC1200242	DO	04/16/09	04/16/09	GASOLINE		29.40
05–04	P1	09NC1200247	DO	04/23/09	04/27/09	R/T AF DCA-CLT 9962 WATT		1,457.70
05–04	P1	09NC1200243	HON. MELVIN L. WATT	04/17/09	04/17/09	LOCAL TRANSPORTATION		6.00
05–11	P1	09NC1200259	ANGELIA BRINN SHACKELFORD	03/03/09	03/17/09	PRIVATE AUTO MILEAGE		80.00
05–11	P1	09NC1200254	CITIBANK GOV CARD SERVICE	05/02/09	05/04/09	A/F DCA/CLT/DCA 5583		1,457.70
05–11	P1	09NC1200258	DO	05/02/09	05/02/09	GASOLINE		27.55
05–11	P1	09NC1200260	DOMINIQUE B TILLMAN	03/31/09	04/27/09	PRIVATE AUTO MILEAGE		474.50
05–11	P1	09NC1200261	DO	04/02/09	04/03/09	MEALS ON TRAVEL		50.88
05–11	P1	09NC1200265	ERIC A LOVE	04/09/09	04/30/09	PRIVATE AUTO MILEAGE		318.39
05–11	P1	09NC1200266	DO	04/23/09	04/24/09	LOCAL TRANSPORTATION		45.25
05–11	P1	09NC1200267	DO	04/24/09	04/24/09	MEALS ON TRAVEL		20.75
05–11	P1	09NC1200268	DO	04/23/09	04/24/09	BAGGAGE FEE		30.00
05–11	P1	09NC1200257	HON. MELVIN L. WATT	04/29/09	05/04/09	LOCAL TRANSPORTATION		32.00
05–11	P1	09NC1200250	TORRE J JESSUP	04/23/09	04/24/09	A/F NC-DC #4180 LOVE		1,387.70
05–11	P1	09NC1200251	DO	04/23/09	04/24/09	LODGING		239.31
05–11	P1	09NC1200264	DO	04/09/09	04/23/09	PRIVATE AUTO MILEAGE		285.15
05–20	P9	NC1201L0905	WILMAR, INC.	05/01/09	05/31/09	AUTO LEASE		492.16
05–22	P1	09NC1200270	CITIBANK GOV CARD SERVICE	05/07/09	05/12/09	A/F DC-CLT-DC #9981 MBR		1,457.70
05–22	P1	09NC1200271	HON. MELVIN L. WATT	05/04/09	05/04/09	LOCAL TRANSPORTATION		9.00
06–02	P1	09NC1200282	CITIBANK GOV CARD SERVICE	05/14/09	05/14/09	A/F DC-CHARLOTTE 8181 MBR		729.60
06–02	P1	09NC1200283	HON. MELVIN L. WATT	05/18/09	05/21/09	PRIVATE AUTO MILEAGE		233.50
06–11	P1	09NC1200288	CITIBANK GOV CARD SERVICE	05/27/09	05/27/09	GASOLINE		34.55

06–11	P1	09NC1200291	HON. MELVIN L. WATT	06/01/09	06/01/09	LOCAL TRANSPORTATION	14.00
06–16	P1	09NC1200293	CITIBANK GOV CARD SERVICE	06/01/09	06/05/09	A/F DC-NC #GM5F5S	1,457.70
06–17	P1	09NC1200300	DO	06/08/09	06/08/09	AF CLT-DCA #4381 MBR	728.10
06–17	P1	09NC1200298	ERIC A LOVE	05/07/09	05/28/09	PRIVATE AUTO MILEAGE	292.25
06–17	P1	09NC1200299	TORRE J JESSUP	05/05/09	05/29/09	PRIVATE AUTO MILEAGE	601.00
06–19	P9	NC1201L0906	WILMAR, INC.	06/01/09	06/30/09	AUTO LEASE	492.16
06–24	P1	09NC1200302	CITIBANK GOV CARD SERVICE	06/12/09	06/15/09	A/F DC-CLT-DC 2040 MBR	1,477.70
						TRAVEL TOTALS:	20,853.72
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	09NC1200203	AT & T	01/29/09	02/28/09	TELECOMMUNICATIONS CHARGES	74.50
04–01	P1	09NC1200205	DO	02/05/09	03/04/09	TELECOMMUNICATIONS CHARGES	450.45
04–01	P1	09NC1200204	AT&T	03/02/09	04/01/09	TELECOMMUNICATIONS CHARGES	68.94
04–03	P1	09NC1200209	TIME WARNER CABLE	03/10/09	04/09/09	UTILITIES	95.88
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL	32.93
04–09	P1	09NC1200214	AT & T	02/08/09	03/07/09	TELECOMMUNICATIONS CHARGES	585.22
04–09	P1	09NC1200215	DO	02/08/09	03/07/09	TELECOMMUNICATIONS CHARGES	47.98
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/19/09	03/19/09	OVERNIGHT MAIL	22.01
04–15	P1	09NC1200224	VERIZON WIRELESS	02/20/09	03/19/09	TELECOMMUNICATIONS CHARGES	147.86
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	03/23/09	03/23/09	OVERNIGHT MAIL	27.79
04–20	P9	NC1206R0904	GREEN STREET PARTNERS, LLC	04/01/09	04/30/09	RENT-GREENSBORO	1,253.00
04–20	P9	NC1204R0904	MIKE HAM	04/01/09	04/30/09	RENT-CHARLOTTE	3,802.09
04–23	P1	09NC1200233	TIME WARNER CABLE	04/10/09	05/09/09	UTILITIES	58.86
04–23	P1	09NC1200234	DO	04/01/09	04/30/09	UTILITIES	61.12
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/13/09	04/13/09	OVERNIGHT MAIL	70.38
04–29	S5	DY090400461		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	44.00
04–29	S5	DY090401122		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	107.50
04–29	S5	DY090404166		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	956.22
04–29	S5	DY090406262		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	105.88
04–29	S5	DY090408174		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	492.92
04–29	P1	09NC1200241	AT & T	02/28/09	03/28/09	TELECOMMUNICATIONS CHARGES	74.50
04–29	P1	09NC1200235	AT&T	04/02/09	05/01/09	TELECOMMUNICATIONS CHARGES	73.04
05–04	P1	09NC1200244	AT & T	03/05/09	04/04/09	TELECOMMUNICATIONS CHARGES	470.51
05–04	P1	09NC1200245	DO	03/08/09	04/07/09	TELECOMMUNICATIONS CHARGES	583.38
05–04	P1	09NC1200246	DO	03/08/09	04/07/09	TELECOMMUNICATIONS CHARGES	48.28
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/03/09	04/03/09	OVERNIGHT MAIL	25.69
05–11	CB	FXF090507A	DO	04/28/09	04/28/09	OVERNIGHT MAIL	10.23
05–11	P1	09NC1200263	VERIZON WIRELESS	03/20/09	04/19/09	TELECOMMUNICATIONS CHARGES	148.12
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/28/09	04/28/09	OVERNIGHT MAIL	10.07
05–20	P9	NC1206R0905	GREEN STREET PARTNERS, LLC	05/01/09	05/31/09	RENT-GREENSBORO	1,253.00
05–20	P9	NC1204R0905	MIKE HAM	05/01/09	05/31/09	RENT-CHARLOTTE	3,802.09
05–22	S5	DY090502953		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	873.38
05–22	S5	DY090505906		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	64.90
05–22	P1	09NC1200274	AT & T	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES	70.09
05–22	P1	09NC1200272	TIME WARNER CABLE	05/10/09	06/09/09	GREENSBORO OFFICE	21.51
05–22	P1	09NC1200273	DO	05/01/09	05/31/09	CHARLOTTE OFFICE	61.12
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/07/09	05/07/09	OVERNIGHT MAIL	4.04
05–28	S5	DY0905B0383		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B0982		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	107.50
05–28	S5	DY0905B1487		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	105.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MELVIN L WATT—Con.								
05–28	S5	DY0905B2293		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		404.80
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/14/09	05/14/09	OVERNIGHT MAIL		8.87
06–02	P1	09NC1200284	AT & T	04/05/09	05/04/09	TELECOMMUNICATIONS CHARGES		459.37
06–02	P1	09NC1200285	DO	04/08/09	05/07/09	TELECOMMUNICATIONS CHARGES		48.38
06–02	P1	09NC1200286	DO	04/08/09	05/07/09	TELECOMMUNICATIONS CHARGES		587.52
06–02	P1	09NC1200277	AT&T	05/02/09	06/01/09	TELECOMMUNICATIONS CHARGES		69.90
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/20/09	05/20/09	OVERNIGHT MAIL		14.69
06–11	P1	09NC1200292	VERIZON WIRELESS	04/20/09	05/19/09	TELECOMMUNICATIONS CHARGES		148.14
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL		30.54
06–16	P1	09NC1200294	TIME WARNER CABLE	06/01/09	06/30/09	CHARLOTTE D.O.		51.39
06–16	P1	09NC1200295	DO	06/10/09	07/09/09	GREENSBORO DIST.		21.35
06–19	P9	NC1206R0906	GREEN STREET PARTNERS, LLC	06/01/09	06/30/09	RENT-GREENSBORO		1,253.00
06–19	P9	NC1204R0906	MIKE HAM	06/01/09	06/30/09	RENT-CHARLOTTE		3,802.09
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL		21.26
06–24	P1	09NC1200303	AT & T	04/29/09	05/28/09	TELECOMMUNICATIONS CHARGES		69.20
06–24	P1	09NC1200304	AT&T	06/02/09	07/01/09	TELECOMMUNICATIONS CHARGES		72.38
06–25	S5	DY090600453		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		44.00
06–25	S5	DY090601109		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		107.50
06–25	S5	DY090604181		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		951.20
06–25	S5	DY090606277		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		105.88
06–25	S5	DY090608200		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		493.34
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL		13.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,135.45
		PRINTING AND REPRODUCTION						
04–09	P1	09NC1200216	UBT	03/19/09	03/19/09	PRINTING AND REPRODUCTION		12.00
04–23	P1	09NC1200232	DO	03/05/09	04/08/09	PRINTING AND REPRODUCTION		112.94
04–28	P1	09NC1200238	DAVID L. ANDRUKITUS, INC.	04/17/09	04/17/09	PRINTING AND REPRODUCTION		33.50
04–29	S3	09119000134		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		102.00
05–04	P1	09NC1200249	DAVID L. ANDRUKITUS, INC.	04/23/09	04/23/09	PRINTING AND REPRODUCTION		70.00
05–11	P1	09NC1200256	DO	04/28/09	04/28/09	PRINTING AND REPRODUCTION		57.50
06–02	P1	09NC1200278	UBT	05/01/09	06/01/09	PRINTING AND REPRODUCTION		154.28
06–24	P1	09NC1200301	DAVID L. ANDRUKITUS, INC.	06/09/09	06/09/09	PRINTING AND REPRODUCTION		33.50
06–24	P1	09NC1200305	DO	06/12/09	06/12/09	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		609.22
		OTHER SERVICES						
04–08	P1	09NC1200211	CHRISTIANAL CLEANING TECHS	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		552.84
04–15	P1	09NC1200227	BLUE LAVA, INC.	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		300.00
04–15	P1	09NC1200225	ICONSTITUENT	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		750.00
04–20	P9	OPR09043204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		2,141.00
05–04	P1	09NC1200248	CHRISTIANAL CLEANING TECHS	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		510.00
05–11	P1	09NC1200255	BLUE LAVA, INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		150.00
05–11	P1	09NC1200262	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		750.00
05–20	P9	OPR09043205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		2,141.00

06–02	P1	09NC1200280	CHRISTIANAL CLEANING TECHS	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	510.00
06–02	P1	09NC1200281	PROSHRED SECURITY	05/14/09	05/14/09	JANITORIAL AND RELATED SERVICE	40.00
06–11	P1	09NC1200289	BLUE LAVA, INC.	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES	150.00
06–11	P1	09NC1200290	ICONSTITUENT LLC	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES	750.00
06–19	P9	OPR09043206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,141.00
						OTHER SERVICES TOTALS:	10,885.84
		SUPPLIES AND MATERIALS					
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/25/09	02/25/09	BOTTLED WATER	10.00
04–15	P1	09NC1200221	ANGELIA BRINN SHACKELFORD	03/31/09	03/31/09	OFFICE SUPPLIES	74.71
04–15	P1	09NC1200226	SOURCE MEDIA	04/03/09	04/03/10	PUBLICATION/REFERENCE MATERIAL	995.00
04–15	P1	09NC1200222	TORRE J JESSUP	03/31/09	03/31/09	LEASED AUTO EXPENSE	30.00
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/26/09	03/26/09	BOTTLED WATER	10.00
04–28	P1	09NC1200239	LE BLEU BOTTLED WATER	03/01/09	03/31/09	BOTTLED WATER	25.60
04–28	P1	09NC1200240	DO	03/01/09	03/31/09	BOTTLED WATER	20.60
04–29	P1	09NC1200236	OFFICE DEPOT	04/13/09	04/13/09	OFFICE SUPPLIES	109.49
04–30	SF	DY090400200		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–74.25
04–30	SF	DY090400756		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
04–30	S1	DY090400317		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	11.74
05–27	P2	OSS58363	GEMLASER	04/17/09	04/17/09	PEN SANFORD UNIBALL VISION ELI	132.00
05–28	P2	OSS58509	ALLIANCE MICRO	05/01/09	05/01/09	CANON SUPER G3 FAX MACHINE CAR	390.00
05–29	SF	DY090500211		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–131.26
05–29	SF	DY090500815		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–20.25
05–29	S1	DY090500313		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	415.53
06–02	P1	09NC1200275	CONGRESSIONAL MANAGEMENT FNDTN	05/22/09	05/22/09	PUBLICATION/REFERENCE MATERIAL	30.00
06–02	P1	09NC1200276	LE BLEU BOTTLED WATER	04/30/09	04/30/09	BOTTLED WATER	48.00
06–02	P1	09NC1200279	DO	04/01/09	04/30/09	BOTTLED WATER	95.00
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–16	P1	09NC1200296	NEWS & RECORD	06/08/09	06/08/10	PUBLICATION/REFERENCE MATERIAL	150.80
06–16	P1	09NC1200297	WILMAR INC	04/28/09	04/28/09	LEASED AUTO EXPENSE	338.11
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916902	DO	05/26/09	05/26/09	BOTTLED WATER	10.00
06–30	S1	DY090600310		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	50.41
						SUPPLIES AND MATERIALS TOTALS:	2,737.03
		EQUIPMENT					
04–29	S8	MA000870895		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	237.60
05–28	S8	MA000877334		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	224.25
06–26	S8	MA000883288		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	191.60
						EQUIPMENT TOTALS:	653.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,014.77
						OFFICE TOTALS:	321,014.77

2008 HON. MELVIN L WATT
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
04–17	HR	414839	UNITED BUSINESS MACHINES	09/05/08	09/18/08	REFUND;OVERPAYMENT	–181.74
						PRINTING AND REPRODUCTION TOTALS:	–181.74
		SUPPLIES AND MATERIALS					
05–28	P2	OSM40252	MOREDIRECT.COM CORPORATE	03/30/09	03/30/09	SMART UPS 1000VA TOWER 120V LI	422.00
						SUPPLIES AND MATERIALS TOTALS:	422.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. MELVIN L WATT—Con.							
EQUIPMENT							
06–04 F2	RN000027281	MOREDIRECT.COM CORPORATE	05/14/09	05/14/09	COMPUTER - HP SMART BUY DC7900		885.27
06–04 F2	RN000027281	DO	05/14/09	05/14/09	LAPTOP - HP 2530P C2D/1.6GHZ 2		1,804.98
06–04 F2	RN000027282	DO	05/14/09	05/14/09	LAPTOP - HP SMART BUY 6930P P8		1,394.00
06–09 F2	RN000027306	CANON USA	05/22/09	05/22/09	COPIER - CANON CIR2250		7,529.00
					EQUIPMENT TOTALS:		11,613.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,853.51
					OFFICE TOTALS:		11,853.51
2009 HON. HENRY A WAXMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,086.40	608.35
					PERSONNEL COMPENSATION	558,885.40	291,307.30
					PERSONNEL BENEFITS	1,629.09	989.86
					TRAVEL	4,674.91	3,052.88
					RENT, COMMUNICATION, UTILITIES	33,148.74	22,941.10
					PRINTING AND REPRODUCTION	1,375.52	764.98
					OTHER SERVICES	21,286.00	10,120.00
					SUPPLIES AND MATERIALS	5,147.80	1,884.36
					EQUIPMENT	2,267.52	1,921.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	629,501.38	333,590.09
					OFFICE TOTALS:	629,501.38	333,590.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28 04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		146.02
04–30 SF	DY090400384		04/20/09	05/01/09	FRANKED MAIL		–16.80
05–27 04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		301.70
05–29 SF	DY090500417		05/20/09	06/01/09	FRANKED MAIL		–20.40
06–29 04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		218.38
06–30 SF	DY090600440		06/20/09	07/01/09	FRANKED MAIL		–20.55
					FRANKED MAIL TOTALS:		608.35
PERSONNEL COMPENSATION							
		BARNETT, PHILIP S.	04/01/09	06/30/09	SHARED EMPLOYEE		7,500.00
		CAMERON,MATTHEW	04/01/09	06/30/09	STAFF ASSISTANT		8,000.01
		CLASTER, REBECCA	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		24,249.99
		CONNOLLY,MATTHEW J	04/01/09	06/30/09	.		8,750.01
		DELGADO, PATRICIA C.	04/01/09	06/30/09	ADMINISTRATIVE ASSISTANT		35,174.01
		DIAMOND, ALEXIS D.	04/01/09	06/30/09	STAFF ASSISTANT		7,166.66
		HERMANN,MICHAEL S	04/01/09	06/30/09	STAFF ASSISTANT		11,250.00
		HURWITZ, ZAHAVA G.	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		20,499.99
		JAVIER, JENNIFER	04/01/09	06/30/09	CASEWORKER		11,375.01
		LIGHTFOOT, KAREN L.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		17,499.99

			MAIL,NORAH L	04/01/09	06/30/09		31,500.00
			MERKEL, DOUGLAS G.	04/01/09	06/30/09	STAFF ASSISTANT	10,500.00
			MOORE,TRAVIS	04/13/09	06/30/09	LEGISLATIVE ASSISTANT	9,750.00
			NEUBAUER,ALISON	04/01/09	06/30/09	STAFF ASSISTANT	7,166.66
			PERRY,ELIZABETH G	05/01/09	05/29/09	PAID INTERN	1,800.00
			PINTO, LISA	04/01/09	06/30/09	DISTRICT OFFICE MANAGER	31,500.00
			ROMERO, CRISTINA C.	04/01/09	06/30/09	CASEWORKER	17,499.99
			WOLPE,BRUCE C	04/01/09	06/30/09	SENIOR ADVISOR	17,499.99
			ZAIDEN, RACHEL	04/01/09	06/30/09	CASEWORKER	12,624.99
						PERSONNEL COMPENSATION TOTALS:	291,307.30
		PERSONNEL BENEFITS					
04–30	S7	09120000051		03/01/09	03/31/09	TRANSIT BENEFITS	206.70
05–28	S7	09148000053		04/01/09	04/30/09	TRANSIT BENEFITS	393.18
06–25	S7	09176000054		05/01/09	05/31/09	TRANSIT BENEFITS	389.98
						PERSONNEL BENEFITS TOTALS:	989.86
		TRAVEL					
04–09	P1	09CA3000106	HON. HENRY A. WAXMAN	03/21/09	03/23/09	A/F DCA-LOS #7212 MBR	379.20
04–09	P1	09CA3000107	DO	03/21/09	03/23/09	CAR RENTAL	181.71
04–27	P1	09CA3000109	DO	04/20/09	04/20/09	LOCAL TRANSPORTATION	24.00
04–27	P1	09CA3000110	DO	04/21/09	04/21/09	LOCAL TRANSPORTATION	18.25
04–27	P1	09CA3000112	DO	04/12/09	04/16/09	RT AF DC-LA #7438 MBR	379.00
04–27	P1	09CA3000113	DO	04/12/09	04/16/09	UPGRADE #7438	400.00
04–27	P1	09CA3000114	DO	04/16/09	04/16/09	GASOLINE	21.62
04–27	P1	09CA3000115	DO	04/12/09	04/16/09	CAR RENTAL	307.30
05–01	P1	09CA3000119	DOUGLAS MERKEL	03/10/09	04/08/09	PRIVATE AUTO MILEAGE	25.74
05–01	P1	09CA3000118	LISA PINTO	03/05/09	03/30/09	PRIVATE AUTO MILEAGE	26.40
05–01	P1	09CA3000117	MATTHEW K CAMERON	03/27/09	03/27/09	PRIVATE AUTO MILEAGE	9.79
05–01	P1	09CA3000124	RACHEL ZAIDEN	03/11/09	03/19/09	PRIVATE AUTO MILEAGE	16.50
05–05	P1	09CA3000128	DOUGLAS MERKEL	03/31/09	04/05/09	TRAVEL SUBSISTENCE	457.52
05–11	P1	09CA3000129	HON. HENRY A. WAXMAN	04/26/09	04/27/09	A/F DC-LAX-DC 1736	379.20
05–11	P1	09CA3000130	DO	04/26/09	04/27/09	A/F UPGRADE	200.00
05–21	P1	09CA3000139	DO	04/26/09	04/27/09	CAR RENTAL	103.70
05–21	P1	09CA3000134	LISA PINTO	04/13/09	04/28/09	PRIVATE AUTO MILEAGE	20.55
05–21	P1	09CA3000135	DO	04/22/09	04/22/09	LOCAL TRANSPORTATION	10.00
06–09	P1	09CA3000142	DO	05/08/09	05/28/09	PRIVATE AUTO MILEAGE	55.00
06–09	P1	09CA3000141	RACHEL ZAIDEN	04/30/09	04/30/09	PRIVATE AUTO MILEAGE	37.40
						TRAVEL TOTALS:	3,052.88
		RENT, COMMUNICATION, UTILITIES					
04–07	P9	CA3001R0902	BASIC PRE, INC.	02/01/09	04/30/09	RENT-LOS ANGELES	16,740.00
04–27	P1	09CA3000108	AT & T	03/02/09	04/01/09	TELECOMMUNICATIONS CHARGES	633.49
04–27	P9	CA3001R902A	BASIC PRE, INC.	02/01/09	04/30/09	RENT-LOS ANGELES	297.00
04–29	S5	DY090400117		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	56.00
04–29	S5	DY090400864		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	150.00
04–29	S5	DY090402055		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	965.19
04–29	S5	DY090406036		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	89.25
04–29	S5	DY090406802		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	58.53
05–01	P1	09CA3000120	DOUGLAS MERKEL	03/10/09	04/08/09	POSTAGE/MAILING SERVICE	4.95
05–01	P1	09CA3000121	TIME WARNER CABLE	04/08/09	05/17/09	UTILITIES	19.10
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/21/09	04/21/09	OVERNIGHT MAIL	5.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. HENRY A WAXMAN—Con.								
05–15	CB	FXF090514B	DO	04/28/09	04/28/09	OVERNIGHT MAIL		15.18
05–15	CB	FXF090514B	DO	05/05/09	05/05/09	OVERNIGHT MAIL		5.52
05–19	P1	09CA3000132	AT & T	04/02/09	05/01/09	TELECOMMUNICATIONS CHARGES		590.24
05–22	S5	DY090500798		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		784.36
05–22	S5	DY090505019		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		69.29
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/11/09	05/11/09	OVERNIGHT MAIL		5.09
05–23	CB	FXF090521A	DO	05/12/09	05/12/09	OVERNIGHT MAIL		5.65
05–27	S4	09147001114		04/01/09	04/30/09	RECORDING (TRANSFER)		74.50
05–28	S5	DY0905B0093		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		56.00
05–28	S5	DY0905B0724		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		150.00
05–28	S5	DY0905B1259		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		89.25
05–28	S5	DY0905B1829		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		3.00
05–29	P2	HCV0901669	AT&T MOBILITY	02/23/09	02/23/09	9000 BOLD COMBO DEVICE		149.99
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/22/09	05/22/09	OVERNIGHT MAIL		5.52
06–09	P1	09CA3000145	TIME WARNER CABLE	05/18/09	06/17/09	UTILITIES		19.06
06–11	CO	061109162	AT&T MOBILITY	02/23/09	02/23/09	CANCELED CHECK-PER US TREASURY		–149.99
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	06/01/09	06/01/09	OVERNIGHT MAIL		5.58
06–22	CB	FXF090618A	DO	06/09/09	06/09/09	OVERNIGHT MAIL		4.55
06–25	S4	09176001118		05/01/09	05/31/09	RECORDING (TRANSFER)		79.00
06–25	S5	DY090600112		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		60.00
06–25	S5	DY090600851		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		157.50
06–25	S5	DY090602051		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		851.74
06–25	S5	DY090606047		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		89.25
06–25	S5	DY090606821		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		47.32
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/12/09	06/12/09	OVERNIGHT MAIL		5.15
06–29	P1	09CA3000147	AT & T	05/02/09	06/01/09	TELECOMMUNICATIONS CHARGES		599.20
06–30	P1	HCV9RW01669	AT&T MOBILITY	02/23/09	02/23/09	9000 BOLD COMBO DEVICE		149.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,941.10
		PRINTING AND REPRODUCTION						
04–29	S3	09119000027		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		112.90
05–18	P1	09CA3000131	DAVID L. ANDRUKITUS, INC.	05/01/09	05/01/09	PRINTING AND REPRODUCTION		40.00
05–20	P1	09CA3000133	XEROX CORPORATION	12/30/08	03/23/09	PRINTING AND REPRODUCTION		119.38
05–27	S3	09147000029		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		62.00
06–24	S3	09175000033		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		33.20
06–29	P1	09CA3000149	DAVID L. ANDRUKITUS, INC.	05/11/09	05/11/09	PRINTING AND REPRODUCTION		397.50
						PRINTING AND REPRODUCTION TOTALS:		764.98
		OTHER SERVICES						
04–20	P9	OPR09043304	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		2,141.00
04–20	P9	OPR09043404	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT		1,581.00
05–20	P9	OPR09043305	DO	05/01/09	05/31/09	CMS PLAN		1,975.00
05–20	P9	OPR09043405	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		1,224.00
06–19	P9	OPR09043306	DO	06/01/09	06/30/09	CMS PLAN		1,975.00
06–19	P9	OPR09043406	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,224.00
						OTHER SERVICES TOTALS:		10,120.00

SUPPLIES AND MATERIALS

04–09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909800	DO	02/10/09	02/10/09	BOTTLED WATER	45.98
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911200	DO	03/11/09	03/11/09	BOTTLED WATER	32.99
04–30	SF	DY090400106		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–47.75
04–30	SF	DY090400662		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
04–30	S1	DY090400069		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	366.77
04–30	P1	09CA3000116	HON. HENRY A. WAXMAN	03/08/09	03/28/09	PUBLICATION/REFERENCE MATERIAL	48.81
05–01	P1	09CA3000123	ARROWHEAD	02/23/09	03/22/09	BOTTLED WATER	14.06
05–01	P1	09CA3000125	JENNIFER JAVIER	03/10/09	03/29/09	OFFICE SUPPLIES	93.39
05–01	P1	09CA3000122	LOS ANGELES TIMES	04/06/09	03/08/10	PUBLICATION/REFERENCE MATERIAL	147.52
05–21	P1	09CA3000136	ARROWHEAD	03/23/09	04/22/09	BOTTLED WATER	42.77
05–21	P1	09CA3000140	HON. HENRY A. WAXMAN	04/08/09	04/08/09	PUBLICATION/REFERENCE MATERIAL	22.95
05–21	P1	09CA3000137	OFFICE DEPOT	04/13/09	04/13/09	OFFICE SUPPLIES	575.45
05–21	P1	09CA3000138	DO	04/16/09	04/16/09	OFFICE SUPPLIES	48.09
05–26	P2	OSS58447	ALLIANCE MICRO	04/27/09	04/27/09	KEYBOARD COVER #FEL99680	21.00
05–29	SF	DY090500115		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–69.25
05–29	SF	DY090500719		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
05–29	S1	DY090500068		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	153.81
06–09	P1	09CA3000143	ARROWHEAD	05/22/09	05/22/09	BOTTLED WATER	10.91
06–09	P1	09CA3000144	OFFICE DEPOT	05/08/09	05/08/09	OFFICE SUPPLIES	31.28
06–11	C1	NW200916100	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/09/09	04/09/09	BOTTLED WATER	32.99
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/08/09	05/08/09	BOTTLED WATER	32.99
06–29	P1	09CA3000146	ALISON NEUBAUER	06/11/09	06/11/09	OFFICE SUPPLIES	13.73
06–29	P1	09CA3000148	HON. HENRY A. WAXMAN	05/08/09	05/08/09	PUBLICATION/REFERENCE MATERIAL	22.95
06–30	SF	DY090600117		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–61.25
06–30	SF	DY090600763		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–20.25
06–30	S1	DY090600064		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	324.82
						SUPPLIES AND MATERIALS TOTALS:	1,884.36

EQUIPMENT

04–29	S8	MA000870865		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	115.42
05–28	S8	MA000877297		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	115.42
06–17	F1	NN000027499	LOCKHEED MARTIN DESKTOP SOLUTI	04/08/09	04/08/09	T&M SERVICE	1,575.00
06–26	S8	MA000883892		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	115.42
						EQUIPMENT TOTALS:	1,921.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,590.09
						OFFICE TOTALS:	333,590.09

2008 HON. HENRY A WAXMAN
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

05–04	P1	09CA3000126	RICOH AMERICAS CORP	10/31/08	10/31/08	SERVICE CONTRACT	540.00
05–04	P1	09CA3000127	DO	12/01/08	12/01/08	SERVICE CONTRACT	297.00
06–12	P2	OSM39743	LOCKHEED MARTIN DESKTOP SOLUTI	01/31/09	01/31/09	INSTALLATION - IQ3	5,100.00
						OTHER SERVICES TOTALS:	5,937.00

SUPPLIES AND MATERIALS

04–27	P1	09CA3000111	NEWS EXPRESS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,245.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. HENRY A WAXMAN—Con.							
					SUPPLIES AND MATERIALS TOTALS:		1,245.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,182.00
					OFFICE TOTALS:		7,182.00
2009 HON. ANTHONY D. WEINER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,485.81	1,864.18
					PERSONNEL COMPENSATION	453,693.09	232,106.67
					PERSONNEL BENEFITS	355.15	297.46
					TRAVEL	25,738.49	13,870.73
					RENT, COMMUNICATION, UTILITIES	67,222.13	56,446.30
					PRINTING AND REPRODUCTION	8,155.47	7,382.21
					OTHER SERVICES	24,714.00	22,394.00
					SUPPLIES AND MATERIALS	34,812.77	10,261.80
					EQUIPMENT	3,714.02	2,021.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,890.93	346,644.86
					OFFICE TOTALS:	620,890.93	346,644.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04	NW200903001 UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		333.52
05–27	04	NW200904001 DO	04/01/09	04/30/09	FRANKED MAIL		211.04
05–27	05	9M5445007 DO	04/07/09	04/07/09	FRANKED MAIL		1,038.62
06–29	04	NW200906001 DO	05/01/09	05/31/09	FRANKED MAIL		281.00
					FRANKED MAIL TOTALS:		1,864.18
PERSONNEL COMPENSATION							
		ALWAIS, GAIL	04/01/09	06/30/09	PART-TIME EMPLOYEE		7,500.00
		BAGGA, AMIT	06/03/09	06/30/09	DIRECTOR OF IMMIGRATION AFFAIR		3,406.67
		DO	04/01/09	06/02/09	IMMIGRATION DIRECTOR		7,543.33
		BECKELMAN,YURI R	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,999.99
		CHRUSCIEL,ELIZABETH A	04/01/09	06/30/09	OFFICE MANAGER/SCHEDULING		10,500.00
		COLLINS,JOHN M	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		17,499.99
		COLTON,EDWIN C	04/01/09	06/30/09	SPECIAL ASSISTANT		13,590.00
		COUSART,ROBERT W	05/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		5,833.34
		DO	04/01/09	04/30/09	SPECIAL ASSISTANT		2,916.67
		DUNN,JOSEPH W	04/01/09	06/30/09	SENIOR POLICY ADVISOR		15,000.00
		FINK,AVI	04/01/09	06/30/09	PART-TIME EMPLOYEE		5,208.33
		FRIEDBERG, DORI S.	04/01/09	05/17/09	LEGISLATIVE DIRECTOR		8,750.00
		GUARASCIO, TIFFANY	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		12,999.99
		HU,ANGIE J	04/01/09	06/30/09	DEPUTY PRESS SECRETARY		12,000.00
		INDOVINA,BRIAN P	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,000.01
		OPPEDISANO, JOAN	04/01/09	06/30/09	DISTRICT OFFICE MANAGER..		17,499.99
		POMERANC, MAX E.	03/01/09	06/30/09	DISTRICT REPRESENTATIVE.		22,000.00

			SELMON, MELINDA	04/01/09	06/30/09	CONGRESSIONAL AIDE	9,900.00
			SLOVES,TODD B	04/01/09	06/30/09	COMMUNITY REPRESENTATIVE.	8,750.01
			STORCH, BATYA	04/01/09	06/30/09	PART-TIME EMPLOYEE	6,875.01
			TERNES, MARIE M.	04/01/09	06/30/09	CHIEF OF STAFF	18,333.33
			WILLIAMS,AMABEL D	04/01/09	06/30/09	CASEWORKER	8,000.01
						PERSONNEL COMPENSATION TOTALS:	232,106.67
		PERSONNEL BENEFITS					
04–30	S7	09120000288		04/01/09	04/30/09	TRANSIT BENEFITS	79.50
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS	2.40
05–28	S7	09148I00001		04/01/09	04/30/09	TRANSITS BENEFITS	2.40
05–28	S7	09148000295		05/01/09	05/31/09	TRANSIT BENEFITS	128.18
06–30	S7	09176000297		05/01/09	05/31/09	TRANSIT BENEFITS	82.58
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	2.40
						PERSONNEL BENEFITS TOTALS:	297.46
		TRAVEL					
04–13	P1	09NY0900430	MARIE M TERNES	03/23/09	03/24/09	LODGING	239.31
04–13	P1	09NY0900427	ROBERT COUSART	01/03/09	01/03/09	PRIVATE AUTO MILEAGE	91.30
04–20	P9	NY0901L0904	ACME AUTO LEASING, LLC	04/01/09	04/30/09	LEASED AUTO/08 CHEVY IMPALA	219.00
04–24	P1	09NY0900443	BRIAN P INDOVINA	01/10/09	02/28/09	PRIVATE AUTO MILEAGE	54.12
04–24	P1	09NY0900441	JOHN M COLLINS	04/03/09	04/13/09	LOCAL TRANSPORTATION	61.70
04–24	P1	09NY0900442	DO	04/04/09	04/04/09	LOCAL TRANSPORTATION	33.40
04–30	P1	09NY0900450	CITIBANK GOV CARD SERVICE	03/03/09	03/25/09	TRAVEL SUBSISTENCE	1,115.01
04–30	P1	09NY0900451	DO	01/07/09	01/23/09	TRAVEL SUBSISTENCE	3,154.68
05–01	P1	09NY0900452	MARIE M TERNES	03/25/09	03/25/09	LOCAL TRANSPORTATION	10.00
05–01	P1	09NY0900453	DO	03/17/09	03/17/09	LOCAL TRANSPORTATION	6.10
05–01	P1	09NY0900459	DO	04/02/09	04/02/09	LOCAL TRANSPORTATION	11.25
05–01	P1	09NY0900460	DO	03/19/09	03/19/09	LOCAL TRANSPORTATION	31.70
05–01	P1	09NY0900461	DO	03/26/09	03/26/09	LOCAL TRANSPORTATION	38.58
05–01	P1	09NY0900462	DO	04/22/09	04/22/09	LOCAL TRANSPORTATION	6.75
05–01	P1	09NY0900463	DO	04/02/09	04/02/09	LOCAL TRANSPORTATION	27.55
05–01	P1	09NY0900464	DO	03/31/09	03/31/09	LOCAL TRANSPORTATION	7.00
05–01	P1	09NY0900465	DO	03/24/09	03/24/09	LOCAL TRANSPORTATION	6.50
05–01	P1	09NY0900466	DO	03/11/09	03/11/09	LOCAL TRANSPORTATION	20.00
05–01	P1	09NY0900467	DO	03/31/09	03/31/09	LOCAL TRANSPORTATION	11.00
05–01	P1	09NY0900468	DO	04/02/09	04/02/09	LOCAL TRANSPORTATION	18.00
05–01	P1	09NY0900469	DO	03/24/09	03/24/09	LOCAL TRANSPORTATION	38.86
05–01	P1	09NY0900470	DO	04/15/09	04/15/09	LOCAL TRANSPORTATION	9.00
05–01	P1	09NY0900471	DO	03/11/09	03/11/09	LOCAL TRANSPORTATION	36.75
05–01	P1	09NY0900472	DO	03/31/09	03/31/09	LOCAL TRANSPORTATION	6.50
05–01	P1	09NY0900473	DO	04/22/09	04/22/09	LOCAL TRANSPORTATION	6.30
05–13	P1	09NY0900477	JOHN M COLLINS	04/26/09	04/26/09	LOCAL TRANSPORTATION	11.70
05–13	P1	09NY0900478	DO	04/14/09	04/14/09	LOCAL TRANSPORTATION	9.90
05–13	P1	09NY0900479	DO	04/14/09	04/14/09	LOCAL TRANSPORTATION	8.30
05–13	P1	09NY0900480	DO	04/20/09	04/20/09	LOCAL TRANSPORTATION	5.50
05–13	P1	09NY0900481	DO	04/20/09	04/20/09	LOCAL TRANSPORTATION	6.30
05–13	P1	09NY0900482	DO	04/21/09	04/21/09	LOCAL TRANSPORTATION	10.30
05–19	P1	09NY0900500	CITIBANK GOV CARD SERVICE	03/25/09	04/27/09	TRAVEL SUBSISTENCE	3,454.91
05–20	P9	NY0901L0905	ACME AUTO LEASING, LLC	05/01/09	05/31/09	LEASED AUTO/08 CHEVY IMPALA	219.00
06–01	P1	09NY0900511	JOHN M COLLINS	05/10/09	05/18/09	LOCAL TRANSPORTATION	183.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ANTHONY D. WEINER—Con.								
06–01	P1	09NY0900512	DO	01/29/09	01/29/09	TRANSPORTATION-2		10.70
06–01	P1	09NY0900510	TODD B SLOVES	03/22/09	05/15/09	PRIVATE AUTO MILEAGE		173.35
06–11	P1	09NY0900526	MARIE M TERNES	01/14/09	01/16/09	LODGING		478.62
06–11	P1	09NY0900527	DO	02/25/09	02/26/09	LODGING		239.31
06–11	P1	09NY0900528	DO	02/11/09	02/12/09	LODGING		239.31
06–11	P1	09NY0900529	DO	03/10/09	03/11/09	LODGING		299.13
06–11	P1	09NY0900530	DO	01/22/09	02/12/09	LODGING		717.93
06–11	P1	09NY0900534	DO	04/22/09	05/19/09	LOCAL TRANSPORTATION		202.77
06–11	P1	09NY0900536	DO	03/18/09	03/19/09	LODGING		239.31
06–15	P1	09NY0900516	JOHN M COLLINS	05/25/09	05/25/09	LOCAL TRANSPORTATION		7.90
06–15	P1	09NY0900517	DO	05/24/09	05/24/09	LOCAL TRANSPORTATION		13.10
06–16	P1	09NY0900537	DO	04/05/09	04/05/09	LOCAL TRANSPORTATION		4.10
06–16	P1	09NY0900538	DO	04/05/09	04/05/09	LOCAL TRANSPORTATION		7.00
06–18	P1	09NY0900547	YURI R BECKELMAN	06/10/09	06/10/09	LOCAL TRANSPORTATION		27.00
06–19	P9	NY0901L0906	ACME AUTO LEASING, LLC	06/01/09	06/30/09	LEASED AUTO/08 CHEVY IMPALA		219.00
06–25	P1	09NY0900562	CITIBANK GOV CARD SERVICE	04/27/09	05/26/09	A/F (24) MBR/STAFF		1,791.83
06–25	P1	09NY0900550	ELIZABETH A CHRUSCIEL	06/12/09	06/12/09	LOCAL TRANSPORTATION		12.50
06–26	P1	09NY0900565	AMIT S BAGGA	06/06/09	06/06/09	LOCAL TRANSPORTATION		18.50
							TRAVEL TOTALS:	13,870.73
		RENT, COMMUNICATION, UTILITIES						
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/18/09	03/18/09	OVERNIGHT MAIL		48.95
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL		43.60
04–09	CB	NW904081922	UNITED PARCEL SERVICE	03/10/09	03/10/09	OVERNIGHT MAIL		26.65
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/26/09	03/26/09	OVERNIGHT MAIL		13.21
04–13	P1	09NY0900436	TIME WARNER CABLE OF NY	02/01/09	02/28/09	UTILITIES		492.35
04–13	P1	09NY0900438	DO	04/01/09	04/30/09	UTILITIES		455.05
04–14	P9	NY0903R0901	80-02 LEASEHOLD COMPANY, L.P.	01/01/09	04/30/09	RENT-KEW GARDENS		29,187.32
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/07/09	04/07/09	OVERNIGHT MAIL		12.12
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/03/09	04/03/09	OVERNIGHT MAIL		16.01
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/13/09	04/13/09	OVERNIGHT MAIL		65.64
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL		6.74
04–29	S3	09119G00045		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)		510.00
04–29	S5	DY090400516		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		40.00
04–29	S5	DY090401160		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		127.50
04–29	S5	DY090404498		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		2,791.22
04–29	S5	DY090406305		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		92.27
04–29	S5	DY090408421		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		130.48
05–01	P1	09NY0900458	HON. ANTHONY WEINER	04/03/09	04/03/09	TELECOMMUNICATIONS CHARGES		79.95
05–01	CB	NW904291850	UNITED PARCEL SERVICE	03/28/09	03/28/09	OVERNIGHT MAIL		56.30
05–08	CB	NW905071847	DO	04/24/09	04/24/09	OVERNIGHT MAIL		220.55
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/28/09	04/28/09	OVERNIGHT MAIL		5.59
05–12	P2	HCV0902024	AT&T MOBILITY	03/27/09	03/27/09	8310 CURVE W/DATA ONLY		99.99
05–13	P1	09NY0900483	VERIZON NEW YORK INC	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		46.34

05–13	P1	09NY0900484	DO	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES	283.82
05–13	P1	09NY0900485	DO	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES	219.19
05–13	P1	09NY0900486	DO	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES	767.32
05–13	P1	09NY0900487	DO	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES	754.49
05–13	P1	09NY0900488	DO	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES	306.93
05–13	P1	09NY0900489	DO	02/04/09	03/03/09	TELECOMMUNICATIONS CHARGES	111.13
05–13	P1	09NY0900490	DO	03/04/09	04/03/09	TELECOMMUNICATIONS CHARGES	112.83
05–14	P1	09NY0900494	TIME WARNER CABLE OF NY	05/01/09	05/31/09	UTILITIES	478.33
05–14	CB	NW905131844	UNITED PARCEL SERVICE	05/04/09	05/04/09	OVERNIGHT MAIL	32.57
05–22	S5	DY090503278		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	2,940.99
05–22	S5	DY090506066		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	126.02
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/12/09	05/12/09	OVERNIGHT MAIL	6.00
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL	9.50
05–26	P1	09NY0900501	TIME WARNER CABLE OF NY	01/01/09	04/30/09	UTILITIES	2,104.90
05–26	P1	09NY0900502	VERIZON NEW YORK INC	03/22/09	04/21/09	TELECOMMUNICATIONS CHARGES	48.32
05–26	P1	09NY0900503	DO	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	50.98
05–27	S4	09147001115		04/01/09	04/30/09	RECORDING (TRANSFER)	65.00
05–27	P1	09NY0900504	VERIZON NEW YORK INC	04/04/09	05/03/09	TELECOMMUNICATIONS CHARGES	114.94
05–27	P1	09NY0900505	DO	01/04/09	02/03/09	TELECOMMUNICATIONS CHARGES	109.10
05–28	S3	09148G00053		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)	210.00
05–28	S5	DY0905B0426		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY0905B1020		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	135.00
05–28	S5	DY0905B1530		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	92.27
05–28	S5	DY0905B2375		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.20
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/18/09	05/18/09	OVERNIGHT MAIL	15.99
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/12/09	05/12/09	OVERNIGHT MAIL	18.40
06–01	P1	09NY0900507	VERIZON NEW YORK INC	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES	281.84
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/26/09	05/26/09	OVERNIGHT MAIL	33.66
06–04	P1	09NY0900518	VERIZON NEW YORK INC	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES	777.85
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/26/09	05/26/09	OVERNIGHT MAIL	6.44
06–12	CB	NW906111845	UNITED PARCEL SERVICE	05/28/09	05/28/09	OVERNIGHT MAIL	29.00
06–18	P1	09NY0900549	JOHN M COLLINS	02/24/09	03/23/09	TELECOMMUNICATIONS CHARGES	180.00
06–18	CB	NW906171847	UNITED PARCEL SERVICE	06/05/09	06/05/09	OVERNIGHT MAIL	29.09
06–18	P1	09NY0900540	DO	05/11/09	05/11/09	POSTAGE/MAILING SERVICE	461.19
06–18	P1	09NY0900541	DO	05/15/09	05/15/09	POSTAGE/MAILING SERVICE	153.73
06–18	P1	09NY0900542	DO	05/26/09	05/27/09	POSTAGE/MAILING SERVICE	307.46
06–25	S5	DY090600505		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	692.85
06–25	S5	DY090601147		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	150.00
06–25	S5	DY090604496		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	2,963.69
06–25	S5	DY090606320		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	92.27
06–25	S5	DY090608439		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	93.82
06–25	P1	09NY0900557	HON. ANTHONY WEINER	05/16/09	05/16/09	RECORDING	107.29
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/12/09	06/12/09	OVERNIGHT MAIL	22.11
06–25	CB	NW906241846	DO	06/15/09	06/15/09	OVERNIGHT MAIL	307.46
06–25	P1	09NY0900553	UPS	06/01/09	06/02/09	POSTAGE/MAILING SERVICE	461.19
06–25	P1	09NY0900552	ZATA 3/CONSULTING LLC	06/04/09	06/04/09	TELECOMMUNICATIONS CHARGES	5,000.00
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/12/09	06/12/09	OVERNIGHT MAIL	15.36
06–29	S3	09180G00044		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)	540.00
06–29	P2	HCV0902405	AT&T MOBILITY	05/22/09	05/22/09	OVERNIGHT DELIVERY	14.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	56,446.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ANTHONY D. WEINER—Con.								
			PRINTING AND REPRODUCTION					
04–17	P1	09NY0900439	DAVID L. ANDRUKITUS, INC.	01/30/09	01/30/09	PRINTING AND REPRODUCTION		92.50
04–27	P1	09NY0900449	ATLANTIC BUSINESS PRODUCTS	11/16/08	02/15/09	PRINTING AND REPRODUCTION		106.69
04–29	S3	09119000151		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		23.10
05–06	P1	09NY0900474	DAVID L. ANDRUKITUS, INC.	04/27/09	04/27/09	PRINTING AND REPRODUCTION		33.50
05–14	P5	9M5445007	DFM COMMUNICATIONS	04/14/09	04/14/09	MASSPRINTING#7		6,245.00
05–27	S3	09147000167		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		74.00
06–03	P1	09NY0900514	JOHN M COLLINS	04/13/09	04/13/09	PRINTING AND REPRODUCTION		173.13
06–04	P1	09NY0900521	DO	04/21/09	04/21/09	PRINTING AND REPRODUCTION		69.09
06–11	P1	09NY0900531	DO	05/10/09	05/10/09	PRINTING AND REPRODUCTION		124.36
06–11	P1	09NY0900532	DO	05/17/09	05/17/09	PRINTING AND REPRODUCTION		165.81
06–11	P1	09NY0900533	DO	05/17/09	05/17/09	PRINTING AND REPRODUCTION		15.87
06–16	P1	09NY0900539	DO	04/05/09	04/05/09	PRINTING AND REPRODUCTION		124.36
06–24	S3	09175000187		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		34.30
06–25	P1	09NY0900554	DAVID L. ANDRUKITUS, INC.	06/15/09	06/15/09	PRINTING AND REPRODUCTION		33.50
06–25	P1	09NY0900555	DO	06/12/09	06/12/09	PRINTING AND REPRODUCTION		67.00
						PRINTING AND REPRODUCTION TOTALS:		7,382.21
			OTHER SERVICES					
04–27	P1	09NY0900447	REGENCY RECYCLING CORP	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE		80.00
04–27	P1	09NY0900448	DO	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		80.00
05–13	P1	09NY0900491	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		750.00
05–18	P1	09NY0900496	CASTLE CLEANING CONTRACTORS CO	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		220.00
05–18	P1	09NY0900495	REGENCY RECYCLING CORP	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		80.00
05–20	P9	OSM00879601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN		10,012.00
05–20	P9	OSM00879605	DO	05/01/09	05/31/09	CMS PLAN		2,503.00
05–20	P9	OSM00879701	DO	01/01/09	04/30/09	TECH MAINTENANCE SUPPORT		3,264.00
05–20	P9	OSM00879705	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		816.00
06–01	P1	09NY0900509	CASTLE CLEANING CONTRACTORS CO	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		220.00
06–18	P1	09NY0900543	DO	06/01/09	06/30/09	JANITORIAL AND RELATED SERVICE		220.00
06–18	P1	09NY0900544	REGENCY RECYCLING CORP	06/01/09	06/30/09	JANITORIAL AND RELATED SERVICE		80.00
06–19	P9	OSM00879606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,503.00
06–19	P9	OSM00879706	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		816.00
06–25	P1	09NY0900560	ICONSTITUENT LLC	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES		750.00
						OTHER SERVICES TOTALS:		22,394.00
			SUPPLIES AND MATERIALS					
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909802	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909802	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909802	DO	02/05/09	02/05/09	BOTTLED WATER		55.98
04–09	C1	NW200909802	DO	02/09/09	02/09/09	BOTTLED WATER		7.99
04–09	C1	NW200909802	DO	02/10/09	02/10/09	BOTTLED WATER		33.33
04–13	P1	09NY0900428	ELIZABETH A CHRUSCIEL	03/31/09	03/31/09	OFFICE SUPPLIES		37.79
04–13	P1	09NY0900432	FRAMEMASTERS	03/24/09	03/24/09	HABITATION EXPENSE		128.93

04–13	P1	09NY0900426	GAIL ALWAIS	03/05/09	04/03/09	PUBLICATION/REFERENCE MATERIAL	51.45
04–13	P1	09NY0900431	HON. ANTHONY WEINER	02/26/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS	240.98
04–13	P1	09NY0900429	ICONSTITUENT	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	750.00
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/06/09	03/06/09	BOTTLED WATER	62.99
04–23	C1	NW200911202	DO	03/10/09	03/10/09	BOTTLED WATER	7.99
04–23	C1	NW200911202	DO	03/11/09	03/11/09	BOTTLED WATER	24.95
04–24	P1	09NY0900445	CITYSTORE	04/11/09	04/11/09	PUBLICATION/REFERENCE MATERIAL	279.35
04–24	P1	09NY0900444	LEAGUE OF WOMEN VOTERS OF NY	04/14/09	04/14/09	PUBLICATION/REFERENCE MATERIAL	168.00
04–27	P1	09NY0900446	PASTORALE RESTAURANT & BAR	04/17/09	04/17/09	FOOD & BEVERAGE FOR MEETINGS	283.84
04–30	HV	09A90100152		03/30/09	03/30/09	FRAMING (TRANSFER)	68.00
04–30	S1	DY090400353		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	239.73
05–01	P1	09NY0900455	HON. ANTHONY WEINER	04/17/09	04/17/09	FOOD & BEVERAGE FOR MEETINGS	145.00
05–01	P1	09NY0900456	DO	03/31/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	19.00
05–01	P1	09NY0900457	DO	04/05/09	04/05/09	PUBLICATION/REFERENCE MATERIAL	42.40
05–01	P1	09NY0900454	MARIE M TERNES	04/16/09	04/16/09	FOOD & BEVERAGE FOR MEETINGS	46.75
05–06	P1	09NY0900475	ELIZABETH A CHRUSCIEL	04/24/09	04/24/09	FOOD & BEVERAGE FOR MEETINGS	31.85
05–13	P1	09NY0900492	W.B. MASON CO. INC.	04/23/09	04/23/09	OFFICE SUPPLIES	80.20
05–18	P1	09NY0900497	NY OBSERVER	04/30/09	04/30/10	PUBLICATION/REFERENCE MATERIAL	38.00
05–20	P1	09NY0900499	MELINDA SELMON	01/11/09	03/30/09	OFFICE SUPPLIES	82.28
05–20	P1	09NY0900498	STAPLES	02/25/09	03/11/09	OFFICE SUPPLIES	439.12
05–28	P1	09NY0900506	ELIZABETH A CHRUSCIEL	05/26/09	05/26/09	FOOD & BEVERAGE FOR MEETINGS	70.07
05–29	S1	DY090500349		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	403.77
06–01	P1	09NY0900508	GAIL ALWAIS	04/16/09	05/22/09	PUBLICATION/REFERENCE MATERIAL	57.40
06–04	P1	09NY0900524	CRITICAL MENTION	03/24/09	03/24/10	PUBLICATION/REFERENCE MATERIAL	2,640.00
06–04	P1	09NY0900523	ELIZABETH A CHRUSCIEL	05/28/09	05/28/09	LEASED AUTO EXPENSE	8.45
06–04	P1	09NY0900519	HON. ANTHONY WEINER	05/10/09	05/10/09	FOOD & BEVERAGE FOR MEETINGS	58.00
06–04	P1	09NY0900520	NEW YORK OBSERVER	06/14/09	06/14/10	PUBLICATION/REFERENCE MATERIAL	32.00
06–04	P1	09NY0900522	ROBERT COUSART	06/01/09	06/01/09	OFFICE SUPPLIES	9.58
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916102	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916102	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916102	DO	04/06/09	04/06/09	BOTTLED WATER	60.98
06–11	C1	NW200916102	DO	04/08/09	04/08/09	BOTTLED WATER	7.99
06–11	P1	09NY0900535	MARIE M TERNES	04/19/09	05/11/09	PUBLICATION/REFERENCE MATERIAL	148.55
06–15	P1	09NY0900515	JOHN M COLLINS	05/25/09	05/25/09	OFFICE SUPPLIES	43.34
06–17	P2	OSS58842	ALLIANCE MICRO	06/08/09	06/08/09	HP COLOR LASERJET 2605 INK CAR	99.00
06–17	P2	OSS58842	DO	06/08/09	06/08/09	HP COLOR LASERJET 2605 INK CAR	85.00
06–17	P2	OSS58842	DO	06/08/09	06/08/09	HP COLOR LASERJET 2605 INK CAR	99.00
06–17	P2	OSS58842	DO	06/08/09	06/08/09	HP COLOR LASERJET 2605 INK CAR	99.00
06–17	P2	OSS58842	DO	06/08/09	06/08/09	TONER CARTRIDGE #940 XL BLACK	8.00
06–17	P2	OSS58842	DO	06/08/09	06/08/09	#940 CYAN #C4907AN	24.00
06–18	P1	09NY0900546	VILLAGE GYRO & GRILL	06/01/09	06/01/09	FOOD & BEVERAGE FOR MEETINGS	500.00
06–18	P1	09NY0900545	W.B. MASON CO. INC.	05/29/09	05/29/09	OFFICE SUPPLIES	153.97
06–18	P1	09NY0900548	YURI R BECKELMAN	05/29/09	05/29/09	OFFICE SUPPLIES	40.18
06–19	P2	OSS58715	ALLIANCE MICRO	05/21/09	05/21/09	INK CARTRIDGE - FOR HP LASERJ	95.00
06–19	P2	OSS58715	DO	05/21/09	05/21/09	INK CARTRIDGE - FOR HP LASERJ	85.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ANTHONY D. WEINER—Con.								
06–19	P2	OSS58715	DO	05/21/09	05/21/09	INK CARTRIDGE FOR HP A909G 94		37.00
06–19	P2	OSS58715	DO	05/21/09	05/21/09	INK CARTRIDGE FOR HP A909G 94		24.50
06–19	P2	OSS58715	DO	05/21/09	05/21/09	INK CARTRIDGE FOR HP A909G 94		24.50
06–19	P2	OSS58715	DO	05/21/09	05/21/09	INK CARTRIDGE FOR HP A909G 94		24.50
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/05/09	05/05/09	BOTTLED WATER		12.99
06–19	C1	NW200916902	DO	05/07/09	05/07/09	BOTTLED WATER		7.99
06–19	C1	NW200916902	DO	05/08/09	05/08/09	BOTTLED WATER		45.41
06–25	P1	09NY0900556	HON. ANTHONY WEINER	05/13/09	05/13/09	FOOD & BEVERAGE FOR MEETINGS		715.97
06–25	P1	09NY0900558	DO	05/18/09	05/18/09	OFFICE SUPPLIES		146.00
06–26	P1	09NY0900566	ELIZABETH A CHRUSCIEL	06/16/09	06/16/09	OFFICE SUPPLIES		18.41
06–26	P1	09NY0900559	HON. ANTHONY WEINER	05/31/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		46.80
06–26	P1	09NY0900563	W.B. MASON CO. INC.	06/10/09	06/10/09	OFFICE SUPPLIES		120.10
06–26	P1	09NY0900564	DO	06/09/09	06/09/09	OFFICE SUPPLIES		87.00
06–30	S1	DY090600346		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		660.45
						SUPPLIES AND MATERIALS TOTALS:		10,261.80
		EQUIPMENT						
04–29	S8	MA000870846		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		564.17
05–08	F1	NN000026989	LOCKHEED MARTIN DESKTOP SOLUTI	02/27/09	02/27/09	T&M SERVICE		329.00
05–28	S8	MA000877278		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		564.17
06–26	S8	MA000883829		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		564.17
						EQUIPMENT TOTALS:		2,021.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		346,644.86
						OFFICE TOTALS:		346,644.86
2008 HON. ANTHONY D. WEINER								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04–02	P9	NY0903R805A	80-02 LEASEHOLD COMPANY, L.P.	05/01/08	09/30/08	RENT ADJUSTMENT-KEW GARDENS		2,048.30
05–21	HV	09A90300557	VERIZON NEW YORK INC	12/10/07	01/09/08	CORR. 12/29/08 P1 08NY09000180		–465.15
05–21	HV	09A90300558	DO	12/13/07	01/12/08	CORR. 12/29/08 P1 08NY09000181		–508.81
05–21	HV	09A90300559	VERIZON WIRELESS	12/09/07	01/09/08	CORR. 03/04/08 P1 08NY09000145		–100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		974.34
		PRINTING AND REPRODUCTION						
04–16	P1	09NY0900440	CITY SIGNS, INC	08/20/08	08/20/08	PRINTING AND REPRODUCTION		180.00
05–21	HV	09A90300556	ICONSTITUENT LLC	08/01/07	08/31/07	CORR. 01/23/08 P1 08NY0900088		–1,239.00
						PRINTING AND REPRODUCTION TOTALS:		–1,059.00
		SUPPLIES AND MATERIALS						
06–05	P1	09NY0900525	BUCKLEY'S	11/23/08	11/23/08	FOOD & BEVERAGE FOR MEETINGS		2,700.00
						SUPPLIES AND MATERIALS TOTALS:		2,700.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,615.34

							OFFICE TOTALS:	2,615.34
2007 HON. ANTHONY D. WEINER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05–21	HV	09A90300557	VERIZON NEW YORK INC	12/10/07	01/09/08	TELECOMMUNICATIONS		465.15
05–21	HV	09A90300558	DO	12/13/07	01/12/08	TELECOMMUNICATIONS		508.81
05–21	HV	09A90300559	VERIZON WIRELESS	12/09/07	01/09/08	TELECOMMUNICATIONS		100.00
05–21	HV	09A90300560	DO	12/09/07	01/09/08	TELECOMMUNICATIONS		100.00
05–21	HV	09A90300560	DO	12/09/07	01/09/08	CORR. 05/22/09 HV 09A90300559		–100.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,073.96
PRINTING AND REPRODUCTION								
05–21	HV	09A90300556	ICONSTITUENT LLC	08/01/07	08/31/07	ADVERTISEMENT		1,239.00
							PRINTING AND REPRODUCTION TOTALS:	1,239.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,312.96
							OFFICE TOTALS:	2,312.96
2009 HON. PETER WELCH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,969.00	1,436.56
						PERSONNEL COMPENSATION	426,853.39	226,272.78
						PERSONNEL BENEFITS	857.21	421.76
						TRAVEL	24,307.26	17,143.74
						RENT, COMMUNICATION, UTILITIES	42,151.03	22,663.65
						PRINTING AND REPRODUCTION	2,164.28	1,835.38
						OTHER SERVICES	17,189.09	10,278.09
						SUPPLIES AND MATERIALS	14,665.06	8,244.36
						EQUIPMENT	254.62	96.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,410.94	288,392.99
						OFFICE TOTALS:	530,410.94	288,392.99
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		745.87
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL		287.75
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL		408.64
06–30	SF	DY090600371		06/20/09	07/01/09	FRANKED MAIL		–5.70
							FRANKED MAIL TOTALS:	1,436.56
PERSONNEL COMPENSATION								
			COATES,PATRICIA M	04/01/09	06/30/09	DISTRICT DIRECTOR		20,028.75
			COPANS,JONATHAN I	04/01/09	06/30/09	CASEWORKER/OUTREACH		12,829.26
			CRONIN,MARY C	04/01/09	04/30/09	SHARED EMPLOYEE		1,000.00
			DROST,JULIA F	04/01/09	06/30/09	STAFF ASSISTANT		7,000.00
			ELLIOT,SUSAN B	04/01/09	06/30/09	CASEWORKER/OUTREACH		13,077.75
			GARNER,CALVIN H	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		9,999.99
			HEINTZ,PAUL H	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		12,999.99
			JONES,VICTORIA M	04/01/09	06/30/09	STAFF ASSISTANT		8,199.99
			KENT,JONATHAN	04/01/09	06/30/09	STAFF ASSISTANT		7,615.00
			KRENRICH, STEPHANIE L.	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		13,250.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PETER WELCH—Con.								
			LIVINGSTON,SHAYLA F	04/01/09	06/30/09	STAFF ASSISTANT		8,612.49
			OSTER, JAKE A	04/01/09	06/30/09	SCHEDULER/EXECUTIVE ASSISTANT		11,812.50
			RAINERI, ROBERT R.	03/01/09	06/30/09	SHARED EMPLOYEE		4,959.99
			RAYMOND,BRENT J	04/21/09	06/30/09	BUSINESS LIAISON		8,555.56
			RICKETTS,SAMUEL	05/01/09	05/31/09	SPECIAL PROJECTS COORDINATOR		1,600.00
			ROGAN,ROBERT E	04/01/09	06/30/09	CHIEF OF STAFF		40,057.50
			SAVAGE,ANDREW A	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		19,250.01
			SCHAPIRO,MICHAEL E	05/11/09	06/30/09	STAFF ASSISTANT		2,500.00
			SEELIG,RACHEL	04/01/09	06/30/09	STAFF ASSISTANT		8,904.00
			SPRAYREGEN,MARY L	04/01/09	06/30/09	CASEWORKER/OUTREACH		14,019.99
							PERSONNEL COMPENSATION TOTALS:	226,272.78
		PERSONNEL BENEFITS						
04–30	S7	09120000413		03/01/09	03/31/09	TRANSIT BENEFITS		148.40
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		4.80
05–28	S7	09148000423		05/01/09	05/31/09	TRANSIT BENEFITS		175.88
06–25	S7	09176000431		05/08/09	05/08/09	TRANSIT BENEFITS		87.88
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		4.80
							PERSONNEL BENEFITS TOTALS:	421.76
		TRAVEL						
04–06	P1	09VT0000256	CITIBANK GOV CARD SERVICE	02/03/09	02/03/09	RT AF DCA-BTV #7055 ROGAN		761.20
04–06	P1	09VT0000257	DO	01/29/09	02/21/09	TRAVEL SUBSISTENCE		2,385.34
04–06	P1	09VT0000258	DO	02/04/09	02/09/09	A/F (2) MBR		906.90
04–08	P1	09VT0000260	HON. PETER WELCH	03/19/09	03/19/09	LOCAL TRANSPORTATION		15.00
04–08	P1	09VT0000271	JONATHAN COPANS	02/15/09	03/12/09	TRAVEL SUBSISTENCE		122.59
04–08	P1	09VT0000272	DO	02/15/09	03/17/09	TRAVEL SUBSISTENCE		52.50
04–15	P1	09VT0000284	HON. PETER WELCH	03/17/09	03/18/09	LOCAL TRANSPORTATION		18.95
04–20	P9	VT0001L0904	TOYOTA FINANCIAL SERVICES	04/01/09	04/30/09	LEASED AUTO/08 TOYOTA CAMRY HB		504.54
04–23	P1	09VT0000288	CITIBANK GOV CARD SERVICE	02/27/09	03/13/09	TRAVEL SUBSISTENCE		482.60
04–23	P1	09VT0000289	DO	02/26/09	03/23/09	TRAVEL SUBSISTENCE		2,719.07
04–23	P1	09VT0000290	DO	03/07/09	03/07/09	A/F BWI-MHT #4228		134.60
04–23	P1	09VT0000297	JAKE A OSTER	03/12/09	04/03/09	PRIVATE AUTO MILEAGE		40.32
04–23	P1	09VT0000295	MARY SPRAYREGEN	04/02/09	04/02/09	LOCAL TRANSPORTATION		12.00
04–23	P1	09VT0000296	DO	04/04/09	04/04/09	PRIVATE AUTO MILEAGE		276.00
04–23	P1	09VT0000287	SUSAN ELLIOT	03/11/09	03/14/09	PRIVATE AUTO MILEAGE		50.88
04–27	P1	09VT0000298	STEPHANIE KRENRICH	04/13/09	04/17/09	R/T BWI-MHT 1768/1855 KRENICH		269.20
04–27	P1	09VT0000299	DO	04/13/09	04/17/09	MEALS ON TRAVEL		47.92
04–30	P1	09VT0000302	DO	04/11/09	04/17/09	TRAVEL SUBSISTENCE		304.69
05–13	P1	09VT0000317	HON. PETER WELCH	04/03/09	04/21/09	TRAVEL SUBSISTENCE		89.00
05–13	P1	09VT0000318	DO	04/21/09	04/21/09	MEALS ON TRAVEL		9.09
05–13	P1	09VT0000321	JAKE A OSTER	04/24/09	04/29/09	PRIVATE AUTO MILEAGE		20.16
05–13	P1	09VT0000314	MARY SPRAYREGEN	04/06/09	04/09/09	PRIVATE AUTO MILEAGE		116.64
05–13	P1	09VT0000308	PATRICIA COATES	03/18/09	04/15/09	PRIVATE AUTO MILEAGE		82.08
05–20	P9	VT0001L0905	TOYOTA FINANCIAL SERVICES	05/01/09	05/31/09	LEASED AUTO/08 TOYOTA CAMRY HB		504.54

05–22	P1	09VT0000328	CITIBANK GOV CARD SERVICE	03/27/09	04/23/09	A/F (7) MEMBER	1,016.85
05–22	P1	09VT0000329	DO	03/30/09	04/27/09	TRAVEL SUBSISTENCE	642.26
05–26	P1	09VT0000333	SUSAN ELLIOT	03/27/09	04/23/09	TRAVEL SUBSISTENCE	47.00
05–28	P1	09VT0000335	HON. PETER WELCH	05/14/09	05/14/09	LOCAL TRANSPORTATION	10.00
05–28	P1	09VT0000336	DO	05/14/09	05/14/09	LOCAL TRANSPORTATION	15.00
05–28	P1	09VT0000348	DO	04/30/09	05/03/09	LOCAL TRANSPORTATION	48.00
05–28	P1	09VT0000345	JAKE A OSTER	05/04/09	05/04/09	PRIVATE AUTO MILEAGE	63.36
05–28	P1	09VT0000349	MARY SPRAYREGEN	04/30/09	04/30/09	A/F BWI-VT BWI #P8HDG2 SPRAYRE	159.20
05–28	P1	09VT0000341	ROBERT RAINERI	05/04/09	05/06/09	TRAVEL SUBSISTENCE	799.59
05–28	P1	09VT0000339	SUSAN ELLIOT	04/23/09	04/30/09	PRIVATE AUTO MILEAGE	66.72
06–09	P1	09VT0000354	JAKE A OSTER	05/27/09	06/02/09	R/T A/F DCA-BTV #9830 OSTER	239.20
06–09	P1	09VT0000353	ROBERT E ROGAN	04/27/09	05/07/09	PRIVATE AUTO MILEAGE	14.40
06–18	P1	09VT0000356	JAKE A OSTER	05/12/09	05/22/09	PRIVATE AUTO MILEAGE	17.28
06–19	P1	09VT0000358	HON. PETER WELCH	05/31/09	05/31/09	LOCAL TRANSPORTATION	45.82
06–19	P1	09VT0000359	DO	06/02/09	06/02/09	LOCAL TRANSPORTATION	14.00
06–19	P1	09VT0000366	DO	05/31/09	05/31/09	A/F BWI-MHT 7008 MBR	136.60
06–19	P1	09VT0000367	DO	05/22/09	05/29/09	LOCAL TRANSPORTATION	31.00
06–19	P9	VT0001L0906	TOYOTA FINANCIAL SERVICES	06/01/09	06/30/09	LEASED AUTO/08 TOYOTA CAMRY HB	504.54
06–22	P1	09VT0000377	CITIBANK GOV CARD SERVICE	04/30/09	05/18/09	A/F (7) MBR	2,652.60
06–22	P1	09VT0000375	HON. PETER WELCH	06/06/09	06/06/09	MEALS ON TRAVEL	13.46
06–22	P1	09VT0000373	JAKE A OSTER	05/27/09	06/01/09	MEALS ON TRAVEL	88.80
06–22	P1	09VT0000378	DO	05/29/09	06/01/09	GASOLINE	55.08
06–22	P1	09VT0000380	DO	05/27/09	06/02/09	LOCAL TRANSPORTATION	33.00
06–22	P1	09VT0000381	DO	05/27/09	06/02/09		30.00
06–22	P1	09VT0000382	DO	05/27/09	06/02/09	CAR RENTAL	204.45
06–23	P1	09VT0000383	CITIBANK GOV CARD SERVICE	05/01/09	05/14/09	GASOLINE	75.29
06–24	P1	09VT0000384	JONATHAN COPANS	05/11/09	05/13/09	MEALS ON TRAVEL	52.35
06–24	P1	09VT0000385	DO	05/09/09	05/30/09	PRIVATE AUTO MILEAGE	142.08
						TRAVEL TOTALS:	17,143.74
			RENT, COMMUNICATION, UTILITIES				
04–20	P9	VT0001R0904	INVESTORS CORP OF VT	04/01/09	04/30/09	RENT-BURLINGTON	5,294.61
04–23	P1	09VT0000293	ASSOCIATED GENERAL CONTRACTORS	02/16/09	02/16/09	TEMPORARY SPACE RENTAL	100.00
04–23	P1	09VT0000294	DO	02/17/09	02/17/09	TEMPORARY SPACE RENTAL	100.00
04–23	P1	09VT0000291	VERIZON WIRELESS	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES	125.85
04–29	S5	DY090400750		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	52.00
04–29	S5	DY090401326		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	127.50
04–29	S5	DY090405774		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	772.73
04–29	S5	DY090406467		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	52.55
04–29	S5	DY090409438		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	69.61
05–13	P1	09VT0000310	FAIRPOINT COMMUNICATIONS, INC	03/09/09	04/08/09	TELECOMMUNICATIONS CHARGES	471.39
05–13	P1	09VT0000306	UNITED PARCEL SERVICE	04/01/09	04/15/09	POSTAGE/MAILING SERVICE	56.46
05–20	P9	VT0001R0905	INVESTORS CORP OF VT	05/01/09	05/31/09	RENT-BURLINGTON	5,294.61
05–22	S5	DY090504582		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	703.34
05–22	S5	DY090506724		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	52.83
05–27	S4	09147001116		04/01/09	04/30/09	RECORDING (TRANSFER)	20.00
05–28	S3	09148G00074		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)	73.00
05–28	S5	DY0905B0613		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	52.00
05–28	S5	DY0905B1186		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	127.50
05–28	S5	DY0905B1698		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	52.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PETER WELCH—Con.								
05–28	S5	DY0905B2721		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		1.60
05–28	P1	09VT0000338	VERIZON WIRELESS	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES		163.69
06–09	P1	09VT0000350	FAIRPOINT COMMUNICATIONS, INC	04/09/09	05/08/09	TELECOMMUNICATIONS CHARGES		466.02
06–09	P1	09VT0000351	UPS	04/29/09	05/06/09	POSTAGE/MAILING SERVICE		13.24
06–19	P9	VT0001R0906	INVESTORS CORP OF VT	06/01/09	06/30/09	RENT-BURLINGTON		5,294.61
06–19	P1	09VT0000370	UNITED PARCEL SERVICE	04/18/09	04/18/09	POSTAGE/MAILING SERVICE		3.39
06–19	P1	09VT0000371	VERIZON WIRELESS	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES		365.78
06–25	S4	09176001119		05/01/09	05/31/09	RECORDING (TRANSFER)		319.63
06–25	S5	DY090600734		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		52.00
06–25	S5	DY090601313		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		127.50
06–25	S5	DY090605776		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		744.99
06–25	S5	DY090606488		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		52.55
06–25	S5	DY090609438		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		52.19
06–25	P1	09VT0000391	ICONSTITUENT LLC	06/15/09	06/15/09	TELECOMMUNICATIONS CHARGES		35.62
06–29	P1	09VT0000395	FAIRPOINT COMMUNICATIONS, INC	05/09/09	06/08/09	TELECOMMUNICATIONS CHARGES		462.24
06–29	P1	09VT0000394	UPS	06/03/09	06/03/09	POSTAGE/MAILING SERVICE		9.44
06–30	P1	09VT0000401	ROBERT E ROGAN	06/16/09	06/16/09	TELECOMMUNICATIONS CHARGES		900.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,663.65
		PRINTING AND REPRODUCTION						
04–08	P1	09VT0000266	DAVID L. ANDRUKITUS, INC.	03/24/09	03/24/09	PRINTING AND REPRODUCTION		33.50
04–08	P1	09VT0000267	DO	03/23/09	03/23/09	PRINTING AND REPRODUCTION		10.00
04–08	P1	09VT0000268	DO	03/12/09	03/12/09	PRINTING AND REPRODUCTION		11.40
04–08	P1	09VT0000270	DO	03/05/09	03/05/09	PRINTING AND REPRODUCTION		14.80
04–15	P1	09VT0000285	DO	03/27/09	03/27/09	PRINTING AND REPRODUCTION		33.50
04–16	P1	09VT0000281	DO	03/26/09	03/26/09	PRINTING AND REPRODUCTION		10.00
05–05	P1	09VT0000303	ROBERT E ROGAN	03/13/09	03/13/09	PRINTING AND REPRODUCTION		537.35
05–13	P1	09VT0000309	DAVID L. ANDRUKITUS, INC.	04/23/09	04/23/09	PRINTING AND REPRODUCTION		80.00
05–13	P1	09VT0000311	DO	04/08/09	04/08/09	PRINTING AND REPRODUCTION		10.00
05–13	P1	09VT0000312	DO	04/23/09	04/23/09	PRINTING AND REPRODUCTION		57.50
05–19	OP	09GP0040906	PUBLIC PRINTER	03/10/09	03/10/09	PRINTING		67.00
05–22	P1	09VT0000324	DAVID L. ANDRUKITUS, INC.	03/30/09	03/30/09	PRINTING AND REPRODUCTION		10.00
05–22	P1	09VT0000326	DO	04/29/09	04/29/09	PRINTING AND REPRODUCTION		40.00
05–22	P1	09VT0000327	DO	05/08/09	05/08/09	PRINTING AND REPRODUCTION		11.40
06–09	P1	09VT0000352	DO	04/30/09	04/30/09	PRINTING AND REPRODUCTION		12.80
06–18	P1	09VT0000355	DO	05/22/09	05/22/09	PRINTING AND REPRODUCTION		12.15
06–19	P1	09VT0000360	DO	06/02/09	06/02/09	PRINTING AND REPRODUCTION		10.00
06–19	P1	09VT0000372	DO	05/29/09	05/29/09	PRINTING AND REPRODUCTION		10.00
06–24	S3	09175000261		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		6.40
06–25	P1	09VT0000389	DAVID L. ANDRUKITUS, INC.	06/15/09	06/15/09	PRINTING AND REPRODUCTION		33.50
06–25	P1	09VT0000393	DO	06/17/09	06/17/09	PRINTING AND REPRODUCTION		13.80
06–25	P1	09VT0000392	THE ADDISON INDEPENDENT	01/22/09	01/22/09	ADVERTISING		56.03
06–30	P1	09VT0000396	BRANDON REPORTER	05/31/09	05/31/09	ADVERTISING		24.00
06–30	P1	09VT0000398	ROBERT E ROGAN	03/12/09	03/12/09	ADVERTISING		233.40

06–30	P1	09VT0000399	DO	03/21/09	03/21/09	ADVERTISING		139.80
06–30	P1	09VT0000400	DO	03/27/09	03/27/09	ADVERTISING		69.90
06–30	P1	09VT0000402	DO	06/11/09	06/11/09	ADVERTISING		129.00
06–30	P1	09VT0000403	DO	05/05/09	05/05/09	ADVERTISING		116.50
06–30	P1	09VT0000397	THE CHARLOTTE NEWS, INC.	06/21/09	06/21/09	ADVERTISING		41.65
							PRINTING AND REPRODUCTION TOTALS:	1,835.38
		OTHER SERVICES						
04–08	P1	09VT0000273	MMG INSURANCE COMPANY	03/28/09	03/28/10	INSURANCE		1,364.00
04–20	P9	OPR09043504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		1,975.00
05–20	P9	OPR09043505	DO	05/01/09	05/31/09	CMS PLAN		1,975.00
05–28	P1	09VT0000343	DIALOGCONCEPTS CORPORATION	01/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		1,840.00
05–28	P1	09VT0000344	DO	05/04/09	05/04/09	EMAIL AND WEB RELATED SERVICES		50.00
05–28	P1	09VT0000340	ICONSTITUENT LLC	04/29/09	05/08/09	EMAIL AND WEB RELATED SERVICES		474.09
06–19	P1	09VT0000368	DIALOGCONCEPTS INC.	06/01/09	06/01/09	EMAIL AND WEB RELATED SERVICES		625.00
06–19	P9	OPR09043506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,975.00
							OTHER SERVICES TOTALS:	10,278.09
		SUPPLIES AND MATERIALS						
04–07	P1	09VT0000259	BOOSKA MOVERS, INC	02/10/09	02/10/09	OFFICE SUPPLIES		286.00
04–08	P1	09VT0000262	HON. PETER WELCH	03/18/09	03/18/09	FOOD & BEVERAGE FOR MEETINGS		93.78
04–08	P1	09VT0000263	DO	03/19/09	03/19/09	FOOD & BEVERAGE FOR MEETINGS		42.05
04–08	P1	09VT0000264	DO	03/18/09	03/18/09	FOOD & BEVERAGE FOR MEETINGS		73.65
04–08	P1	09VT0000269	DO	03/25/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS		21.54
04–08	P1	09VT0000265	ROBERT E ROGAN	03/25/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS		52.55
04–08	CO	040809098A	WHOLE FOODS	02/16/09	02/16/09	CANCELLED CHECK-STOP PAYMENT		-536.03
04–08	CO	040809098A	DO	02/17/09	02/17/09	CANCELLED CHECK-STOP PAYMENT		-536.03
04–09	P1	09VT0000276	JAKE A OSTER	02/16/09	02/17/09	FOOD & BEVERAGE FOR MEETINGS		1,158.08
04–15	P1	09VT0000282	BURLINGTON FREE PRESS	03/16/09	03/31/10	PUBLICATION/REFERENCE MATERIAL		210.63
04–15	P1	09VT0000286	DEER PARK WATER	02/01/09	02/28/09	BOTTLED WATER		81.48
04–15	P1	09VT0000283	NEWPORT DAILY EXPRESS	04/17/09	04/16/10	PUBLICATION/REFERENCE MATERIAL		112.99
04–16	P1	09VT0000280	HON. PETER WELCH	04/01/09	04/01/09	FOOD & BEVERAGE FOR MEETINGS		25.00
04–16	P1	09VT0000279	ROBERT E ROGAN	03/13/09	03/13/09	FOOD & BEVERAGE FOR MEETINGS		43.13
04–16	P1	09VT0000277	THE HARDWICK GAZETTE	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL		33.00
04–16	P1	09VT0000278	THE VERMONT STANDARD	04/29/09	04/29/11	PUBLICATION/REFERENCE MATERIAL		60.00
04–23	P1	09VT0000292	MAGEE OFFICE PLUS	03/20/09	03/20/09	OFFICE SUPPLIES		111.60
04–27	P1	09VT0000301	E & E PUBLISHING, LLC	03/15/09	12/31/10	PUBLICATION/REFERENCE MATERIAL		3,491.00
04–27	P1	09VT0000300	JAKE A OSTER	04/19/09	04/20/09	HABITATION EXPENSE		77.77
04–30	S1	DY090400502		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		366.57
05–13	P1	09VT0000307	DEER PARK WATER	03/01/09	03/31/09	BOTTLED WATER		95.94
05–13	P1	09VT0000305	DOW JONES & COMPANY, INC.	04/15/09	04/15/10	PUBLICATION/REFERENCE MATERIAL		369.07
05–13	P1	09VT0000320	HON. PETER WELCH	04/30/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS		31.30
05–13	P1	09VT0000322	DO	04/28/09	04/28/09	FOOD & BEVERAGE FOR MEETINGS		72.94
05–13	P1	09VT0000313	MAGEE OFFICE PLUS	04/22/09	04/22/09	OFFICE SUPPLIES		33.21
05–13	P1	09VT0000316	DO	03/25/09	03/25/09	OFFICE SUPPLIES		43.57
05–13	P1	09VT0000319	DO	04/24/09	04/24/09	OFFICE SUPPLIES		20.89
05–13	P1	09VT0000315	NEW ENGLAND CULINARY INSTITUTE	04/06/09	04/06/09	FOOD & BEVERAGE FOR MEETINGS		238.50
05–13	P1	09VT0000304	OFFICEMAX INCORPORATED	04/17/09	04/17/09	OFFICE SUPPLIES		40.89
05–13	P1	09VT0000323	RACHEL SEELIG	04/26/09	04/26/09	OFFICE SUPPLIES		28.88
05–22	P2	OSS58364	ALLIANCE MICRO	04/20/09	04/20/09	PARKER REFLEX REFILL PENS #PAR		20.00
05–22	P1	09VT0000330	JONATHAN COPANS	04/16/09	04/16/09	FOOD & BEVERAGE FOR MEETINGS		107.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PETER WELCH—Con.								
05–22	P1	09VT0000325	MAGEE OFFICE PLUS	05/05/09	05/05/09	OFFICE SUPPLIES		139.50
05–22	P1	09VT0000331	SUSAN ELLIOT	05/01/09	05/01/09	FOOD & BEVERAGE FOR MEETINGS		35.00
05–22	P1	09VT0000332	THE STOWE REPORTER	05/10/09	05/10/11	PUBLICATION/REFERENCE MATERIAL		69.00
05–28	P1	09VT0000337	DEER PARK WATER	04/01/09	04/30/09	BOTTLED WATER		107.04
05–28	P1	09VT0000334	JAKE A OSTER	05/06/09	05/07/09	FOOD & BEVERAGE FOR MEETINGS		80.57
05–28	P1	09VT0000346	DO	05/03/09	05/03/09	HABITATION EXPENSE		15.85
05–28	P1	09VT0000347	DO	04/30/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		28.10
05–28	P1	09VT0000342	ROBERT RAINERI	05/04/09	05/04/09	OFFICE SUPPLIES		163.27
05–29	S1	DY090500499		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		98.19
06–18	P1	09VT0000357	JAKE A OSTER	05/15/09	05/15/09	PUBLICATION/REFERENCE MATERIAL		124.40
06–19	P1	09VT0000361	SUPPLY DISTRIBUTION CENTER	04/20/09	04/20/09	OFFICE SUPPLIES		459.85
06–19	P1	09VT0000369	THE NEW YORKER	06/22/09	06/22/11	PUBLICATION/REFERENCE MATERIAL		79.95
06–19	P1	09VT0000362	THE VALLEY REPORTER	06/30/09	06/30/11	PUBLICATION/REFERENCE MATERIAL		30.00
06–22	P1	09VT0000379	JAKE A OSTER	06/09/09	06/09/09	HABITATION EXPENSE		17.97
06–22	P1	09VT0000376	OFFICE MAX - A BOISE COMPANY	06/02/09	06/02/09	OFFICE SUPPLIES		131.25
06–24	P1	09VT0000386	MAGEE OFFICE PLUS	06/11/09	06/11/09	OFFICE SUPPLIES		56.80
06–24	P1	09VT0000387	DO	06/04/09	06/04/09	OFFICE SUPPLIES		90.69
06–24	P1	09VT0000388	DO	06/01/09	06/01/09	OFFICE SUPPLIES		38.84
06–25	P1	09VT0000390	DEER PARK WATER	05/01/09	05/31/09	BOTTLED WATER		31.95
06–30	SF	DY090600048		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–22.75
06–30	SF	DY090600694		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	S1	DY090600495		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		105.13
						SUPPLIES AND MATERIALS TOTALS:		8,244.36
		EQUIPMENT						
06–26	S8	MA000885671		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		96.67
						EQUIPMENT TOTALS:		96.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,392.99
						OFFICE TOTALS:		288,392.99
2008 HON. PETER WELCH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		42.86
						FRANKED MAIL TOTALS:		42.86
		TRAVEL						
04–08	P1	09VT0000261	ROBERT E ROGAN	10/29/08	11/07/08	TRAVEL SUBSISTENCE		40.19
						TRAVEL TOTALS:		40.19
		RENT, COMMUNICATION, UTILITIES						
04–15	P2	HCV0901039	VERIZON WIRELESS	02/13/09	02/13/09	LEATHER POUCH FRO 8330		74.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		74.96
		PRINTING AND REPRODUCTION						
06–22	P1	09VT0000374	DAVID L. ANDRUKITUS, INC.	11/25/08	11/25/08	PRINTING AND REPRODUCTION		13.75
						PRINTING AND REPRODUCTION TOTALS:		13.75

		SUPPLIES AND MATERIALS					
05–20	P2	OSM39252	MORE DIRECT	12/29/08	12/29/08	TELEVISION - 26" SONY BRAVIA L	499.00
05–20	P2	OSM39252	DO	12/29/08	12/29/08	VIEWSONIC 19" WIDE LCD TELEVIS	260.80
05–20	P2	OSM39250	MOREDIRECT.COM CORPORATE	12/29/08	12/29/08	IPOD DOCKING STATION - MM-X5T	175.00
05–20	P2	OSM39250	DO	12/29/08	12/29/08	LENS - 2162 - NIKON ZOOM WIDE	345.00
05–20	P2	OSM39250	DO	12/29/08	12/29/08	INK CARTRIDGE - CC604FN#140 -	82.00
05–20	P2	OSM39250	DO	12/29/08	12/29/08	INK CARTRIDGE - C8721WN#140 -	34.00
05–20	P2	OSM39253	DO	12/29/08	12/29/08	LENS - 2162 - NIKON ZOOM WIDE	366.84
05–20	P2	OSM39253	DO	12/29/08	12/29/08	SOFTWARE - 82101006021 - STUDI	94.00
05–20	P2	OSM39253	DO	12/29/08	12/29/08	INK CARTRIDGE - CC604FN#140 -	82.00
05–20	P2	OSM39253	DO	12/29/08	12/29/08	INK CARTRIDGE - C8721WN#140 -	34.00
05–20	P2	OSM39255	DO	12/30/08	12/30/08	SOUNDSTATION2 CONFERENCE PHONE	324.00
06–19	P1	09VT0000363	MORE DIRECT, INC.	12/21/08	12/21/08	OFFICE SUPPLIES	232.00
06–19	P1	09VT0000364	DO	12/21/08	12/21/08	OFFICE SUPPLIES	71.00
06–19	P1	09VT0000365	DO	12/21/08	12/21/08	OFFICE SUPPLIES	71.00
						SUPPLIES AND MATERIALS TOTALS:	2,670.64
		EQUIPMENT					
04–14	F2	RN000026468	DELL DIRECT SALES	03/11/09	03/11/09	COMPUTER - DELL OPTIPLEX 760 C	1,128.76
04–14	F2	RN000026468	DO	03/11/09	03/11/09	COMPUTER - DELL OPTIPLEX 760 C	1,128.76
04–14	F2	RN000026471	DO	03/11/09	03/11/09	COMPUTER - DELL OPTIPLEX 760 C	1,128.76
04–14	F2	RN000026471	DO	03/11/09	03/11/09	COMPUTER - DELL OPTIPLEX 760 C	1,128.76
04–14	F2	RN000026471	DO	03/11/09	03/11/09	COMPUTER - DELL OPTIPLEX 760 C	1,128.76
04–22	F2	RN000026642	CDW GOVERNMENT INC	03/17/09	03/17/09	CAMERA - NIKON D60 DIGITAL SLR	587.99
05–27	F2	RN000027199	MOREDIRECT.COM CORPORATE	05/12/09	05/12/09	CAMCORDER - SONY DCR-SR85 60GB	657.00
06–23	F2	RN000027559	DELL DIRECT SALES	05/14/09	05/14/09	FILE SERVER - DELL POWEREDGE T	4,966.73
						EQUIPMENT TOTALS:	11,855.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,697.92
						OFFICE TOTALS:	14,697.92

2008 HON. DAVE WELDON
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04–14	P1	09FL1500226	VERIZON BUSINESS	01/01/09	01/02/09	TELECOMMUNICATIONS CHARGES	16.09
06–19	P1	09FL1500364	AT & T	10/14/08	11/13/08	TELECOMMUNICATIONS CHARGES	60.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	76.84
		SUPPLIES AND MATERIALS					
04–06	P1	09FL1500199	CARMO SPECIALTY COFFEE	11/14/08	11/14/08	FOOD & BEVERAGE FOR MEETINGS	43.50
04–06	P1	09FL1500200	DO	09/19/08	09/19/08	FOOD & BEVERAGE FOR MEETINGS	46.00
						SUPPLIES AND MATERIALS TOTALS:	89.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	166.34
						OFFICE TOTALS:	166.34

2008 HON. JERRY WELLER
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04–27	OP	08GSA08122A	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES	79.12
04–27	OP	08GSA08122A	DO	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES	63.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	142.84
		OTHER SERVICES					
05–12	P1	09IL1100227	SHRED-X, LTD	12/09/08	12/09/08	JANITORIAL AND RELATED SERVICE	312.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JERRY WELLER—Con.							
					OTHER SERVICES TOTALS:		312.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		454.84
					OFFICE TOTALS:		454.84
2009 HON. LYNN A WESTMORELAND							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,111.81	571.61
					PERSONNEL COMPENSATION	437,465.88	221,378.52
					TRAVEL	35,862.28	22,431.68
					RENT, COMMUNICATION, UTILITIES	40,063.92	21,343.13
					PRINTING AND REPRODUCTION	4,968.75	4,673.50
					OTHER SERVICES	14,767.00	7,875.00
					SUPPLIES AND MATERIALS	15,000.38	5,848.30
					EQUIPMENT	1,772.58	886.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,012.60	285,008.03
					OFFICE TOTALS:	551,012.60	285,008.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28	04	NW200903000 UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		255.13
05–27	04	NW200904000 DO	04/01/09	04/30/09	FRANKED MAIL		147.03
06–29	04	NW200906000 DO	05/01/09	05/31/09	FRANKED MAIL		235.45
06–30	SF	DY090600471	06/20/09	07/01/09	FRANKED MAIL		–66.00
					FRANKED MAIL TOTALS:		571.61
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	04/16/09	05/15/09	FINANCIAL ADMINISTRATOR		800.00
		DO	06/16/09	06/30/09	SHARED EMPLOYEE		500.00
		ANFINSON, T E.	04/01/09	06/15/09	FINANCIAL ADMINISTRATOR		2,202.14
		ANFINSON, THOMAS E.	04/01/09	06/30/09	SHARED EMPLOYEE		1,550.00
		AUSTIN, LINDSAY J.	03/01/09	06/30/09	LEGISLATIVE ASSISTANT		11,916.68
		BUSH,CHARLES A	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR		14,499.99
		HAYES,JAMES T	04/15/09	06/30/09	SHARED EMPLOYEE		6,333.33
		JONES JR, EDWARD	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		14,000.01
		LAKE III, HARRY E.	04/01/09	06/30/09	CHIEF OF STAFF		30,999.99
		LILLIS, JOSEPH M.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		20,250.00
		OUIMET, CLAIRE E.	04/01/09	06/30/09	OFFICE MANAGER/SCHEDULER		18,750.00
		PAPPAS, KATHRYN P.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		12,624.99
		PERDUE,LINDSAY J	04/01/09	06/19/09	STAFF ASSISTANT		6,693.06
		PORTER,JONATHAN A	03/01/09	06/12/09	LEGISLATIVE ASSISTANT		8,008.34
		RAPTIS, AVERY L.	04/01/09	06/30/09	STAFF ASSISTANT		8,499.99
		ROBINSON, BRIAN	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF		22,250.01
		STACY, JOHN	04/01/09	06/30/09	DISTRICT DIRECTOR		20,000.01
		STUCKEY, JOHN W.	04/01/09	06/30/09	STAFF ASSISTANT		9,624.99

			STUDDARD, JEAN P.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		11,874.99
						PERSONNEL COMPENSATION TOTALS:		221,378.52
		TRAVEL						
04–17	P1	09GA0300266	CITIBANK GOV CARD SERVICE	02/26/09	03/18/09	MEALS ON TRAVEL		62.39
04–17	P1	09GA0300267	DO	02/26/09	03/22/09	LOCAL TRANSPORTATION		260.00
04–17	P1	09GA0300268	DO	03/09/09	03/09/09	A/F ATL-DCA-ATL 6398 LAKE		345.21
04–17	P1	09GA0300269	DO	03/16/09	03/16/09	A/F ATL-DCA-ATL 6398 (1-DAY)		172.60
04–17	P1	09GA0300270	DO	03/02/09	03/02/09	A/F ATL-DCA 3805 LAKE		280.60
04–17	P1	09GA0300273	DO	03/02/09	03/19/09	LODGING		1,871.64
04–17	P1	09GA0300275	DO	03/05/09	03/05/09	A/F DCA-ATL #2001 LAKE		172.60
04–17	P1	09GA0300276	DO	03/24/09	03/24/09	A/F ATL-DCA-ATL #5349 LAKE		453.20
04–17	P1	09GA0300262	HARRY E. LAKE III	02/24/09	03/27/09	PRIVATE AUTO MILEAGE		254.88
04–17	P1	09GA0300263	DO	02/24/09	03/27/09	TRAVEL SUBSISTENCE		216.78
04–17	P1	09GA0300271	JOHN STACY	03/13/09	03/28/09	TRAVEL SUBSISTENCE		464.18
04–20	P1	09GA0300278	AVERY RAPTIS	03/06/09	03/25/09	PRIVATE AUTO MILEAGE		44.28
04–20	P1	09GA0300282	CHARLES A BUSH	03/09/09	03/27/09	PRIVATE AUTO MILEAGE		277.20
04–20	P1	09GA0300283	DO	03/23/09	04/01/09	TRAVEL SUBSISTENCE		451.52
04–22	P1	09GA0300285	DO	02/05/09	02/13/09	TRAVEL SUBSISTENCE		337.59
04–22	P1	09GA0300286	CITIBANK GOV CARD SERVICE	03/03/09	03/03/09	A/F ATL-DCA 5382 MBR		280.60
04–22	P1	09GA0300287	DO	03/06/09	03/06/09	A/F DCA-ATL 4540 MBR		172.60
04–22	P1	09GA0300288	DO	03/09/09	03/09/09	A/F ATL-DCA 9583 MBR		172.60
04–22	P1	09GA0300289	DO	03/16/09	03/16/09	A/F ATL-DCA 3632 MBR		172.60
04–22	P1	09GA0300290	DO	03/12/09	03/12/09	A/F DCA-ATL 5915 MBR		280.60
04–22	P1	09GA0300291	DO	03/16/09	03/16/09	MEALS ON TRAVEL		9.34
04–22	P1	09GA0300292	DO	03/22/09	03/22/09	A/F ATL-DCA 4749 MBR		172.60
04–27	P1	09GA0300294	CHARLES A BUSH	03/09/09	03/20/09	TRAVEL SUBSISTENCE		581.96
05–04	P1	09GA0300303	JOHN STACY	03/26/09	04/18/09	PRIVATE AUTO MILEAGE		623.16
05–12	P1	09GA0300308	AVERY RAPTIS	04/28/09	04/28/09	PRIVATE AUTO MILEAGE		161.12
05–19	P1	09GA0300311	CITIBANK GOV CARD SERVICE	03/26/09	03/26/09	A/F DCA-ATL 3691 MBR		172.60
05–19	P1	09GA0300312	DO	04/21/09	04/21/09	A/F DCA-ATL 8492 MBR		172.60
05–19	P1	09GA0300313	DO	04/23/09	04/23/09	A/F DCA-ATL 8629 MBR		280.60
05–20	P1	09GA0300317	DO	03/26/09	04/23/09	LOCAL TRANSPORTATION		228.26
05–20	P1	09GA0300318	DO	03/31/09	03/31/09	RT AF ATL-DCA 8760 LAKE		453.20
05–20	P1	09GA0300319	DO	04/01/09	04/14/09	MEALS ON TRAVEL		81.43
05–20	P1	09GA0300320	DO	04/21/09	04/21/09	RT AF ATL-DCA 4191 LAKE		453.20
05–21	P1	09GA0300321	DO	04/21/09	04/21/09	LODGING		478.62
05–26	P1	09GA0300325	CHARLES A BUSH	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		192.24
05–26	P1	09GA0300326	DO	04/13/09	04/13/09	LOCAL TRANSPORTATION		6.00
05–26	P1	09GA0300327	DO	05/06/09	05/06/09	MEALS ON TRAVEL		11.43
05–26	P1	09GA0300329	JOHN STACY	04/20/09	05/01/09	PRIVATE AUTO MILEAGE		457.56
06–01	P1	09GA0300339	HARRY E. LAKE III	03/31/09	05/18/09	TRAVEL SUBSISTENCE		372.96
06–01	P1	09GA0300340	DO	03/31/09	05/18/09	TRAVEL SUBSISTENCE		79.75
06–01	P1	09GA0300341	DO	03/31/09	05/18/09	TRAVEL SUBSISTENCE		29.55
06–08	P1	09GA0300344	JOHN STACY	05/04/09	05/15/09	PRIVATE AUTO MILEAGE		427.32
06–08	P1	09GA0300347	DO	05/06/09	05/06/09	MEALS ON TRAVEL		9.38
06–15	P1	09GA0300353	CHARLES A BUSH	05/01/09	05/31/09	PRIVATE AUTO MILEAGE		313.56
06–15	P1	09GA0300354	DO	05/14/09	05/20/09	MEALS ON TRAVEL		34.26
06–15	P1	09GA0300357	CITIBANK GOV CARD SERVICE	05/14/09	05/14/09	A/F DCA-ATL 2120 MBR		280.60
06–15	P1	09GA0300358	DO	05/18/09	05/18/09	A/F ATL-DCA 4140 MBR		172.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LYNN A WESTMORELAND—Con.								
06–15	P1	09GA0300359	DO	05/21/09	05/21/09	A/F DCA-ATL 8697 MBR		280.60
06–15	P1	09GA0300360	DO	04/27/09	04/27/09	A/F ATL-DCA 5765 MBR		172.60
06–15	P1	09GA0300361	DO	04/30/09	04/30/09	A/F DCA-ATL 3556 MBR		280.60
06–15	P1	09GA0300362	DO	05/05/09	05/05/09	A/F ATL-DCA 7689 MBR		172.60
06–15	P1	09GA0300363	DO	05/09/09	05/09/09	A/F DCA-ATL 4490 MBR		172.60
06–15	P1	09GA0300364	DO	05/12/09	05/12/09	A/F ATL-DCA 1722 MBR		398.60
06–23	P1	09GA0300367	DO	04/27/09	05/27/09	LODGING		2,997.99
06–23	P1	09GA0300368	DO	05/19/09	05/19/09	A/F ATL-DCA-ATL MBR 9690		453.20
06–23	P1	09GA0300369	DO	06/02/09	06/02/09	A/F ATL-DCA-ATL MBR 7219		345.21
06–23	P1	09GA0300370	DO	06/09/09	06/09/09	A/F ATL-DCA-ATL MBR 7200		345.21
06–24	P1	09GA0300373	DO	04/27/09	04/27/09	A/F ATL-DCA-ATL LAKE 5830		561.19
06–24	P1	09GA0300374	DO	05/04/09	05/04/09	A/F ATL-DCA-ATL LAKE 7063		453.20
06–24	P1	09GA0300375	DO	05/12/09	05/12/09	A/F ATL-DCA-ATL LAKE 9386		345.21
06–24	P1	09GA0300376	DO	04/30/09	05/20/09	MEALS ON TRAVEL		65.59
06–24	P1	09GA0300377	DO	04/30/09	05/21/09	LOCAL TRANSPORTATION		174.00
06–25	P1	09GA0300381	JOHN STACY	05/18/09	06/10/09	TRAVEL SUBSISTENCE		1,522.30
06–25	P1	09GA0300382	DO	06/07/09	06/10/09	R/T A/F ATL-DCA W465 STACY		346.20
06–29	P1	09GA0300386	BRIAN ROBINSON	06/15/09	06/15/09	R/T A/F DCA-ATL-#3116 ROBINSON		345.21
							TRAVEL TOTALS:	22,431.68
		RENT, COMMUNICATION, UTILITIES						
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/26/09	03/26/09	OVERNIGHT MAIL		61.37
04–08	CO	040809098A	KNOLOGY OF COLUMBUS	02/06/09	03/05/09	CANCELED CHECK-STOP PAYMENT		–5.00
04–10	P1	09GA0300258	GEORGIA NATURAL GAS	02/02/09	03/05/09	UTILITIES		269.41
04–10	P1	09GA0300257	NULINK	03/14/09	09/04/10	UTILITIES		51.50
04–13	P2	HCV0901479	VERIZON WIRELESS	02/09/09	02/09/09	BLACKBERRY 8330 W/VOICE AND D		29.99
04–13	P2	HCV0901479	DO	02/09/09	02/09/09	BLACKBERRY 8330 W/ DATA ONLY		59.99
04–13	P2	HCV0901479	DO	02/09/09	02/09/09	FEDEX OVERNIGHT		14.99
04–17	P1	09GA0300260	HARRY E. LAKE III	01/29/09	02/28/09	TELECOMMUNICATIONS CHARGES		79.43
04–17	P1	09GA0300264	DO	01/26/09	03/22/09	TELECOMMUNICATIONS CHARGES		60.96
04–17	P1	09GA0300265	DO	03/01/09	03/28/09	TELECOMMUNICATIONS CHARGES		86.41
04–20	P1	09GA0300284	COWETA COUNTY WATER SEWERAGE	02/06/09	03/10/09	UTILITIES		44.13
04–20	P1	09GA0300280	GLOBE	03/26/09	04/25/09	TELECOMMUNICATIONS CHARGES		522.16
04–20	P1	09GA0300281	KNOLOGY OF COLUMBUS	03/26/09	04/25/09	TELECOMMUNICATIONS CHARGES		23.05
04–20	P9	GA0301R0904	WHITE OAK HOLDINGS, LLC	04/01/09	04/30/09	RENT-NEWNAN		4,280.00
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/08/09	04/08/09	OVERNIGHT MAIL		5.19
04–27	P1	09GA0300296	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		12.79
04–29	S5	DY090400228		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		32.00
04–29	S5	DY090400949		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		100.00
04–29	S5	DY090402789		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,148.77
04–29	S5	DY090406101		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		38.69
04–29	S5	DY090407158		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		28.26
04–29	P1	09GA0300297	COWETA-FAYETTE EMC	03/11/09	04/13/09	UTILITIES		339.20
04–29	P1	09GA0300298	FEDERAL EXPRESS	03/31/09	03/31/09	POSTAGE/MAILING SERVICE		5.85

05–04	P1	09GA0300300	GEORGIA NATURAL GAS	03/05/09	04/02/09	UTILITIES	108.14
05–04	P1	09GA0300301	NULINK	04/14/09	05/13/09	UTILITIES	51.88
05–08	CB	NW905071847	UNITED PARCEL SERVICE	04/28/09	04/28/09	OVERNIGHT MAIL	30.58
05–12	P1	09GA0300307	GLOBE	04/26/09	05/25/09	TELECOMMUNICATIONS CHARGES	348.68
05–12	P1	09GA0300306	KNOLOGY OF COLUMBUS	04/26/09	05/25/09	TELECOMMUNICATIONS CHARGES	43.30
05–14	P1	09GA0300309	FEDERAL EXPRESS	04/10/09	04/10/09	POSTAGE/MAILING SERVICE	5.09
05–14	P1	09GA0300310	RENT ALL PLAZA	03/18/09	03/18/09	EQUIPMENT RENTAL	144.42
05–20	P1	09GA0300314	COWETA COUNTY WATER SEWERAGE	03/10/09	04/13/09	UTILITIES	45.50
05–20	P9	GA0301R0905	WHITE OAK HOLDINGS, LLC	05/01/09	05/31/09	RENT-NEWNAN	4,280.00
05–22	S5	DY090500022		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	86.00
05–22	S5	DY090501552		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,200.57
05–22	S5	DY090505246		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	34.07
05–22	P1	09GA0300316	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	12.71
05–28	S5	DY0905B0185		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	32.00
05–28	S5	DY0905B0809		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	100.00
05–28	S5	DY0905B1326		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	38.69
05–28	S5	DY0905B1946		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.40
05–29	P1	09GA0300333	COWETA-FAYETTE EMC	04/13/09	05/12/09	UTILITIES	362.00
06–01	P1	09GA0300336	GEORGIA NATURAL GAS	04/02/09	05/05/09	UTILITIES	90.60
06–01	P1	09GA0300338	HARRY E. LAKE III	03/29/09	05/28/09	TELECOMMUNICATIONS CHARGES	173.38
06–01	P1	09GA0300335	NULINK	05/14/09	06/13/09	UTILITIES	49.30
06–04	P1	09GA0300343	GLOBE	05/26/09	06/25/09	TELECOMMUNICATIONS CHARGES	343.68
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/18/09	05/18/09	OVERNIGHT MAIL	16.06
06–11	P1	09GA0300351	FEDERAL EXPRESS	05/19/09	05/19/09	POSTAGE/MAILING SERVICE	4.37
06–12	CB	NW906111845	UNITED PARCEL SERVICE	05/09/09	05/09/09	OVERNIGHT MAIL	109.27
06–18	P1	09GA0300365	COWETA COUNTY WATER SEWERAGE	04/13/09	05/13/09	UTILITIES	44.00
06–18	P1	09GA0300366	KNOLOGY OF COLUMBUS	05/26/09	06/25/09	TELECOMMUNICATIONS CHARGES	38.84
06–18	CB	NW906171847	UNITED PARCEL SERVICE	06/09/09	06/09/09	OVERNIGHT MAIL	6.12
06–19	P9	GA0301R0906	WHITE OAK HOLDINGS, LLC	06/01/09	06/30/09	RENT-NEWNAN	4,280.00
06–24	P1	09GA0300378	COWETA-FAYETTE EMC	05/12/09	06/10/09	UTILITIES	393.64
06–24	P1	09GA0300372	VERIZON BUSINESS	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	12.71
06–25	S5	DY090600217		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	32.00
06–25	S5	DY090600936		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	100.00
06–25	S5	DY090602798		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,236.52
06–25	S5	DY090606116		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	38.69
06–25	S5	DY090607185		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	35.97
06–25	P1	09GA0300385	FEDERAL EXPRESS	06/06/09	06/06/09	POSTAGE/MAILING SERVICE	6.30
06–30	P1	09GA0300387	GEORGIA NATURAL GAS	05/05/09	06/06/09	UTILITIES	67.21
06–30	P1	09GA0300388	NULINK	06/14/09	07/13/09	UTILITIES	49.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,343.13

PRINTING AND REPRODUCTION

04–29	S3	09119000064		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	120.00
05–19	OP	09GP0040906	PUBLIC PRINTER	02/17/09	02/17/09	PRINTING	88.00
05–26	P1	09GA0300324	ACCURATE WORD LLC.	05/08/09	05/08/09	PRINTING AND REPRODUCTION	101.90
05–26	P1	09GA0300331	ICONSTITUENT LLC	03/02/09	03/02/09	ADVERTISING	4,200.00
06–03	P1	09GA0300342	ACCURATE WORD LLC.	05/19/09	05/19/09	PRINTING AND REPRODUCTION	71.90
06–24	S3	09175000077		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	19.80
06–24	P1	09GA0300379	ACCURATE WORD LLC.	06/11/09	06/11/09	PRINTING AND REPRODUCTION	71.90
						PRINTING AND REPRODUCTION TOTALS:	4,673.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LYNN A WESTMORELAND—Con.								
		OTHER SERVICES						
04–20	P1	09GA0300279	BECK BUILDING SERVICES, INC.	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		260.00
04–20	P9	OPR09043604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		1,975.00
05–04	P1	09GA0300302	FIRESIDE21	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		1,170.00
05–20	P1	09GA0300315	BECK BUILDING SERVICES, INC.	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		260.00
05–20	P9	OPR09043605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,975.00
06–11	P1	09GA0300350	BECK BUILDING SERVICES, INC.	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		260.00
06–19	P9	OPR09043606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,975.00
							OTHER SERVICES TOTALS:	7,875.00
		SUPPLIES AND MATERIALS						
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/20/09	02/20/09	BOTTLED WATER		32.99
04–10	P1	09GA0300259	RAWSON CLIPPING SERVICE, INC.	02/28/09	02/28/09	PUBLICATION/REFERENCE MATERIAL		150.00
04–17	P1	09GA0300274	CITIBANK GOV CARD SERVICE	03/10/09	03/10/09	FOOD & BEVERAGE FOR MEETINGS		76.00
04–17	P1	09GA0300261	HARRY E. LAKE III	03/06/09	03/06/09	OFFICE SUPPLIES		23.84
04–17	P1	09GA0300272	JOHN STACY	03/17/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS		38.65
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911201	DO	03/20/09	03/20/09	BOTTLED WATER		27.99
04–27	P1	09GA0300295	HSBC BUSINESS SOLUTIONS	03/11/09	03/11/09	OFFICE SUPPLIES		142.10
04–29	P1	09GA0300299	RESOURCE DATA SERVICES, INC	04/02/09	04/02/09	OFFICE SUPPLIES		500.00
04–30	S1	DY090400148		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		553.44
05–04	P1	09GA0300304	JOHN STACY	03/26/09	04/18/09	FOOD & BEVERAGE FOR MEETINGS		60.51
05–04	P1	09GA0300305	RAWSON CLIPPING SERVICE, INC.	03/31/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		150.00
05–26	P1	09GA0300322	BUSINESS SUPPLY CENTER	04/29/09	04/29/09	OFFICE SUPPLIES		1,819.40
05–26	P1	09GA0300328	CHARLES A BUSH	04/23/09	04/30/09	OFFICE SUPPLIES		61.37
05–26	P1	09GA0300330	JOHN STACY	04/15/09	05/01/09	FOOD & BEVERAGE FOR MEETINGS		54.86
05–26	P1	09GA0300323	RAWSON CLIPPING SERVICE, INC.	04/30/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		150.00
05–29	S1	DY090500145		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		352.99
05–29	P1	09GA0300334	CHARLES A BUSH	05/08/09	05/08/09	FOOD & BEVERAGE FOR MEETINGS		12.00
05–29	P1	09GA0300332	THE TIMES-HERALD	06/12/09	06/12/10	PUBLICATION/REFERENCE MATERIAL		124.00
06–01	P1	09GA0300337	HARRY E. LAKE III	04/15/09	04/15/09	OFFICE SUPPLIES		208.68
06–08	P1	09GA0300348	HON. LYNN A WESTMORELAND	05/15/09	05/15/09	LEASED AUTO EXPENSE		366.84
06–08	P1	09GA0300345	JOHN STACY	05/22/09	05/22/09	OFFICE SUPPLIES		94.94
06–08	P1	09GA0300346	DO	04/22/09	05/11/09	FOOD & BEVERAGE FOR MEETINGS		73.27
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916101	DO	04/20/09	04/20/09	BOTTLED WATER		27.99
06–11	P1	09GA0300349	JOSEPH M LILLIS	05/27/09	05/27/09	OFFICE SUPPLIES		88.37
06–15	P1	09GA0300355	CHARLES A BUSH	06/01/09	06/01/09	FOOD & BEVERAGE FOR MEETINGS		8.55
06–15	P1	09GA0300356	CITIBANK GOV CARD SERVICE	05/12/09	05/12/09	FOOD & BEVERAGE FOR MEETINGS		120.00
06–15	P1	09GA0300352	JOHN STACY	05/27/09	05/29/09	OFFICE SUPPLIES		137.08
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916901	DO	05/19/09	05/19/09	BOTTLED WATER		27.99
06–23	P1	09GA0300371	CITIBANK GOV CARD SERVICE	05/20/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS		42.00

06–24	P1	09GA0300380	RAWSON CLIPPING SERVICE, INC.	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		153.50
06–25	P1	09GA0300383	JOHN STACY	06/12/09	06/12/09	OFFICE SUPPLIES		32.09
06–25	P1	09GA0300384	OFFICE DEPOT	06/05/09	06/05/09	OFFICE SUPPLIES		99.99
06–30	SF	DY090600148		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–293.75
06–30	SF	DY090600794		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–89.10
06–30	S1	DY090600145		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		387.72
						SUPPLIES AND MATERIALS TOTALS:		5,848.30
		EQUIPMENT						
04–29	S8	MA000871783		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		295.43
05–28	S8	MA000876762		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		295.43
06–26	S8	MA000884843		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		295.43
						EQUIPMENT TOTALS:		886.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,008.03
						OFFICE TOTALS:		285,008.03

2008 HON. LYNN A WESTMORELAND
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

04–17	P1	09GA0300277	DEXTERANET	12/23/08	12/23/08	EMAIL AND WEB RELATED SERVICES		18,000.00
						OTHER SERVICES TOTALS:		18,000.00
		SUPPLIES AND MATERIALS						
04–24	P1	09GA0300293	OFFICE DEPOT	12/12/08	12/12/08	OFFICE SUPPLIES		141.59
						SUPPLIES AND MATERIALS TOTALS:		141.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,141.59
						OFFICE TOTALS:		18,141.59

2009 HON. ROBERT WEXLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,467.12	35,507.07
PERSONNEL COMPENSATION	575,956.18	297,891.67
PERSONNEL BENEFITS	1,945.15	1,198.68
TRAVEL	27,518.23	15,962.96
RENT, COMMUNICATION, UTILITIES	35,373.58	19,218.44
PRINTING AND REPRODUCTION	40,472.95	40,017.65
OTHER SERVICES	10,283.00	8,033.00
SUPPLIES AND MATERIALS	8,966.72	5,644.69
EQUIPMENT	3,175.54	1,425.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	740,158.47	424,899.88
OFFICE TOTALS:	740,158.47	424,899.88

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	05	9M5414703	UNITED STATES POSTAL SERVICE	03/23/09	03/25/09	FRANKED MAIL		32,295.40
04–28	04	NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL		920.29
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		878.41
05–29	SF	DY090500443		05/20/09	06/01/09	FRANKED MAIL		–25.49
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		1,438.46
						FRANKED MAIL TOTALS:		35,507.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ROBERT WEXLER—Con.							
PERSONNEL COMPENSATION							
		ALVI,HINA R	04/01/09	06/30/09	SHARED EMPLOYEE		5,000.01
		BAFER, COURTNEY D.	04/01/09	06/30/09	CASEWORKER		6,125.01
		BENSON, JILL A.	04/01/09	06/30/09	CASEWORKER		14,750.01
		BERGER,LAUREN	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		8,499.99
		BRIER, THERESA K.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.		14,499.99
		CANOT,JESSENIA	05/01/09	06/30/09	PART-TIME EMPLOYEE		6,000.00
		CARGILL, EVA	04/01/09	06/30/09	SR POLICY ADVISOR		18,000.00
		DEJESUS, JAMES J.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		14,499.99
		FARNAN, DARCY R.	04/01/09	06/30/09	SENIOR CASEWORKER		16,749.99
		FEINMAN,DAVID	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		10,749.99
		HOWARD, DANIELLA	04/01/09	06/30/09	CASEWORKER		19,250.01
		JOHNSON, ERIC J.	04/01/09	06/30/09	CHIEF OF STAFF		33,250.00
		KATZ, JONATHAN D.	04/01/09	06/30/09	SENIOR ADVISOR		3,000.00
		LIPMAN,JOSHUA	04/01/09	06/30/09	CASEWORKER		3,600.00
		LIPSICH, WENDI E.	04/01/09	06/30/09	DISTRICT ADMINISTRATOR		29,416.67
		MCLAREN, ELLEN	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		20,000.01
		MUSHNICK,ASHLEY	04/01/09	06/30/09	DEPUTY PRESS SECRETARY		9,500.01
		PEDERSEN, JESPER P.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		14,499.99
		ROGIN,JOSHUA A	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF		19,250.01
		STUMBERGER, MERIL	04/01/09	06/30/09	PART-TIME EMPLOYEE		3,999.99
		WHITE, LISA M.	04/01/09	06/30/09	EXECUTIVE ASSISTANT		27,250.00
					PERSONNEL COMPENSATION TOTALS:		297,891.67
	PERSONNEL BENEFITS						
04–30 S7	09120000110		03/01/09	03/31/09	TRANSIT BENEFITS		373.12
05–28 S7	09148000113		04/01/09	04/30/09	TRANSIT BENEFITS		414.38
06–25 S7	09176000114		05/01/09	05/31/09	TRANSIT BENEFITS		411.18
					PERSONNEL BENEFITS TOTALS:		1,198.68
	TRAVEL						
04–06 P1	09FL1900365	JOSHUA A ROGIN	03/22/09	03/23/09	LOCAL TRANSPORTATION		70.00
04–06 P1	09FL1900366	DO	03/22/09	03/22/09	A/F DC-FL #4126 ROGIN		89.60
04–06 P1	09FL1900367	DO	03/23/09	03/23/09	A/F FL.-DC #0669 ROGIN		169.60
04–06 P1	09FL1900368	DO	03/22/09	03/23/09	LODGING		182.72
04–24 P1	09FL1900392	ASHLEY MUSHNICK	04/12/09	04/14/09	LODGING		176.18
04–24 P1	09FL1900388	JOSHUA A ROGIN	04/09/09	04/10/09	CAR RENTAL		292.13
04–24 P1	09FL1900389	DO	04/09/09	04/10/09	LODGING		213.33
04–24 P1	09FL1900390	DO	04/09/09	04/09/09	MEALS ON TRAVEL		66.81
04–24 P1	09FL1900391	DO	04/09/09	04/09/09	LOCAL TRANSPORTATION		23.00
04–24 P1	09FL1900393	DO	04/10/09	04/10/09	GASOLINE		5.49
04–24 P1	09FL1900394	DO	04/10/09	04/10/09	MEALS ON TRAVEL		12.19
04–24 P1	09FL1900395	DO	04/09/09	04/10/09	LOCAL TRANSPORTATION		250.00
04–24 P1	09FL1900396	DO	04/09/09	04/10/09	R/T A/F BWI/FL #2571 ROGIN		462.20
04–28 P1	09FL1900381	ASHLEY MUSHNICK	04/12/09	04/14/09	A/F BWI-PBI-BWI 5110 MUSHNICK		288.80

04–28	P1	09FL1900379	JONATHAN KATZ	03/31/09	04/15/09	LOCAL TRANSPORTATION	53.00
05–04	P1	09FL1900405	DAVID ERIC FEINMAN	04/16/09	04/20/09	LOCAL TRANSPORTATION	32.00
05–04	P1	09FL1900398	JOSHUA A ROGIN	04/20/09	04/22/09	A/F DC-FL #5921 ROGIN	309.20
05–04	P1	09FL1900399	DO	04/20/09	04/22/09	MEALS ON TRAVEL	72.28
05–04	P1	09FL1900400	DO	04/20/09	04/22/09	LOCAL TRANSPORTATION	78.00
05–04	P1	09FL1900401	DO	04/20/09	04/22/09	CAR RENTAL	216.96
05–04	P1	09FL1900402	DO	04/20/09	04/21/09	LOCAL TRANSPORTATION	46.00
05–04	P1	09FL1900403	DO	04/20/09	04/22/09	LODGING	420.04
05–05	P1	09FL1900404	DAVID ERIC FEINMAN	04/16/09	04/19/09	MEALS ON TRAVEL	48.73
05–11	P1	09FL1900415	ERIC JOHNSON	01/26/09	01/26/09	LOCAL TRANSPORTATION	180.00
05–11	P1	09FL1900416	DO	01/29/09	01/29/09	LOCAL TRANSPORTATION	90.00
05–11	P1	09FL1900417	DO	02/13/09	02/16/09	A/F RT DCA/FLL (2530) JOHNSON	529.20
05–11	P1	09FL1900418	DO	03/26/09	03/29/09	A/F RT BWI/FLL (2919) JOHNSON	274.20
05–11	P1	09FL1900419	DO	02/01/09	02/01/09	LOCAL TRANSPORTATION	90.00
05–11	P1	09FL1900420	DO	02/06/09	02/06/09	A/F FLL/BWI (7969) JOHNSON	82.60
05–11	P1	09FL1900421	DO	02/17/09	02/17/09	LOCAL TRANSPORTATION	140.00
05–11	P1	09FL1900423	DO	02/20/09	02/22/09	CAR RENTAL	478.97
05–11	P1	09FL1900424	DO	02/05/09	02/06/09	CAR RENTAL	164.78
05–11	P1	09FL1900425	DO	03/22/09	03/23/09	LODGING	334.90
05–11	P1	09FL1900426	DO	03/26/09	03/27/09	LODGING	267.47
05–11	P1	09FL1900427	DO	03/11/09	03/12/09	CAR RENTAL	256.93
05–11	P1	09FL1900428	DO	03/22/09	03/23/09	CAR RENTAL	232.42
05–11	P1	09FL1900429	DO	03/26/09	03/29/09	CAR RENTAL	511.62
05–11	P1	09FL1900430	DO	02/20/09	02/22/09	A/F RT BWI/FLL (2099) JOHNSON	498.20
05–11	P1	09FL1900432	DO	03/18/09	03/18/09	A/F BWI/FLL (JRAYZ9) JOHNSON	168.60
05–11	P1	09FL1900434	DO	03/01/09	03/02/09	LODGING	217.56
05–11	P1	09FL1900441	DO	04/05/09	04/09/09	CAR RENTAL	1,249.68
05–11	P1	09FL1900442	DO	04/20/09	04/20/09	A/F BWI-FLL #JHNSFW	168.60
05–11	P1	09FL1900443	DO	04/22/09	04/22/09	A/F TPA-BWI #JEBY2R	144.60
05–11	P1	09FL1900444	DO	04/20/09	04/21/09	CAR RENTAL	73.62
05–11	P1	09FL1900445	DO	04/20/09	04/21/09	LODGING	263.24
05–11	P1	09FL1900446	DO	04/20/09	04/21/09	MEALS ON TRAVEL	30.28
05–11	P1	09FL1900447	JAMES DEJESUS	02/13/09	02/16/09	A/F DCA-FLL 2526 DEJESUS	529.20
05–11	P1	09FL1900448	DO	03/26/09	03/29/09	A/F BWI-FLL 2293	274.00
05–12	P1	09FL1900422	ERIC JOHNSON	02/16/09	02/16/09	BAGGAGE	45.00
05–13	P1	09FL1900431	DO	02/08/09	02/08/09	A/F FLL/BWI (JOHNSON)	82.60
05–13	P1	09FL1900433	DO	03/22/09	03/22/09	A/F BWI/PBI (4071) JOHNSON	139.60
06–02	P1	09FL1900452	CITIBANK GOV CARD SERVICE	03/22/09	03/23/09	A/F DC-FLL-DC 9314 MBR	395.20
06–02	P1	09FL1900453	DO	03/06/09	03/06/09	A/F CATO FEES9320	25.00
06–02	P1	09FL1900454	DO	04/06/09	04/14/09	A/F DC-PBI-DC 2173	684.20
06–02	P1	09FL1900455	DO	03/22/09	03/22/09	LOCAL TRANSPORTATION	75.00
06–02	P1	09FL1900456	DO	04/06/09	04/13/09	CAR RENTAL	574.99
06–02	P1	09FL1900457	DO	04/13/09	04/13/09	GASOLINE	9.90
06–04	P1	09FL1900475	ELLEN MCLAREN	02/17/09	05/12/09	LOCAL TRANSPORTATION	34.25
06–04	P1	09FL1900474	JONATHAN KATZ	05/12/09	05/19/09	LOCAL TRANSPORTATION	42.00
06–04	P1	09FL1900473	JOSHUA A ROGIN	04/11/09	04/27/09	LOCAL TRANSPORTATION	74.00
06–22	P1	09FL1900495	ELLEN MCLAREN	05/19/09	06/11/09	LOCAL TRANSPORTATION	44.50
06–22	P1	09FL1900494	JONATHAN KATZ	05/25/09	06/07/09	LOCAL TRANSPORTATION	228.00
06–22	P1	09FL1900482	LAUREN BERGER	06/03/09	06/05/09	GASOLINE	60.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ROBERT WEXLER—Con.								
06–22	P1	09FL1900483	DO	06/04/09	06/04/09	MEALS ON TRAVEL		20.04
06–22	P1	09FL1900497	LISA MONIQUE WHITE	06/04/09	06/08/09	A/F R/T BWI-FLL #3871 WHITE		139.20
06–22	P1	09FL1900498	DO	06/04/09	06/08/09	CAR RENTAL		217.91
06–30	P1	09FL1900517	DAVID ERIC FEINMAN	06/24/09	06/24/09	LOCAL TRANSPORTATION		21.00
06–30	P1	09FL1900510	ERIC JOHNSON	05/09/09	05/10/09	CAR RENTAL		106.00
06–30	P1	09FL1900511	DO	05/10/09	05/10/09	A/F BWI FLL BWI JQJ DHN		228.60
06–30	P1	09FL1900512	DO	05/09/09	05/09/09	A/F BWI FLL 7333 JOHNSON		89.60
06–30	P1	09FL1900513	DO	05/18/09	05/19/09	CAR RENTAL		97.16
06–30	P1	09FL1900514	DO	05/18/09	05/19/09	A/F BWI FLL PFJ75R		68.60
06–30	P1	09FL1900515	DO	05/11/09	05/11/09	LOCAL TRANSPORTATION		180.00
06–30	P1	09FL1900516	DO	06/23/09	06/24/09	CAR RENTAL		158.35
06–30	P1	09FL1900519	DO	04/29/09	04/29/09	LOCAL TRANSPORTATION		300.00
06–30	P1	09FL1900520	DO	05/08/09	05/08/09	LOCAL TRANSPORTATION		210.00
06–30	P1	09FL1900521	DO	05/28/09	05/28/09	A/F FLA BWI 9849 JOHNSON		56.60
06–30	P1	09FL1900522	DO	05/20/09	05/20/09	A/F FLA DC 6009 JOHNSON		56.60
06–30	P1	09FL1900523	DO	05/26/09	05/27/09	CAR RENTAL		71.50
06–30	P1	09FL1900524	DO	06/26/09	06/26/09	A/F BWI FLL 4576 JOHNSON		168.50
06–30	P1	09FL1900525	DO	06/08/09	06/09/09	CAR RENTAL		231.91
06–30	P1	09FL1900526	DO	06/08/09	06/08/09	A/F BWI FLL JSN D07 JOHNSON		169.60
06–30	P1	09FL1900518	EVA CARGILL	06/23/09	06/24/09	LOCAL TRANSPORTATION		28.00
							TRAVEL TOTALS:	15,962.96
			RENT, COMMUNICATION, UTILITIES					
04–20	P9	FL1902R0904	CRYSTAL INVESTORS FLORIDA, LLC	04/01/09	04/30/09	RENT-BOCA RATON		3,010.00
04–23	P2	HCV0901741	VERIZON WIRELESS	03/04/09	03/04/09	VW-8330		29.99
04–24	P1	09FL1900373	DIRECTV	03/26/09	04/25/09	UTILITIES		47.52
04–24	P1	09FL1900378	FEDERAL EXPRESS	03/20/09	03/20/09	POSTAGE/MAILING SERVICE		5.93
04–24	P1	09FL1900382	DO	03/13/09	03/13/09	POSTAGE/MAILING SERVICE		5.93
04–24	P1	09FL1900383	DO	03/06/09	03/13/09	POSTAGE/MAILING SERVICE		79.23
04–24	P1	09FL1900384	DO	03/13/09	03/19/09	POSTAGE/MAILING SERVICE		103.34
04–24	P1	09FL1900385	DO	03/23/09	03/27/09	POSTAGE/MAILING SERVICE		77.26
04–24	P1	09FL1900375	SOUTH COUNTY CIVIC CENTER	04/13/09	04/13/09	TEMPORARY SPACE RENTAL		267.36
04–27	P1	09FL1900386	VERIZON WIRELESS	04/16/09	04/16/09	TELECOMMUNICATIONS CHARGES		644.34
04–29	S5	DY090400217		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		52.00
04–29	S5	DY090400940		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		135.00
04–29	S5	DY090402704		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,470.80
04–29	S5	DY090406089		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		124.46
04–29	S5	DY090407087		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		116.95
05–04	P2	HCV0901947	VERIZON WIRELESS	03/20/09	03/20/09	LG 5500		199.99
05–04	P2	HCV0901947	DO	03/20/09	03/20/09	OVERNIGHT DELIVERY		14.99
05–06	P2	HCV0902073	DO	04/10/09	04/10/09	MICUSBCAB		29.98
05–08	P2	HCV0902064	DO	04/10/09	04/10/09	VW-8330		29.99
05–08	P2	HCV0902064	DO	04/10/09	04/10/09	OVERNIGHT DELIVERY		14.99
05–11	P1	09FL1900407	AT & T	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		486.78

05–11	P1	09FL1900408	DO	04/10/09	04/10/09	TELECOMMUNICATIONS CHARGES	180.00
05–11	P1	09FL1900411	DIRECTV	04/26/09	05/25/09	UTILITIES	49.90
05–11	P1	09FL1900409	FEDERAL EXPRESS	03/25/09	03/25/09	POSTAGE/MAILING SERVICE	18.42
05–11	P1	09FL1900410	DO	04/03/09	04/03/09	POSTAGE/MAILING SERVICE	6.40
05–12	P1	09FL1900438	DO	04/03/09	04/09/09	POSTAGE/MAILING SERVICE	13.44
05–12	P1	09FL1900439	DO	03/27/09	03/27/09	POSTAGE/MAILING SERVICE	6.41
05–12	P1	09FL1900440	DO	04/03/09	04/08/09	POSTAGE/MAILING SERVICE	21.36
05–20	P9	FL1902R0905	CRYSTAL INVESTORS FLORIDA, LLC	05/01/09	05/31/09	RENT-BOCA RATON	3,010.00
05–22	S5	DY090501467		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,496.65
05–22	S5	DY090505204		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	127.46
05–27	S4	09147001117		04/01/09	04/30/09	RECORDING (TRANSFER)	134.10
05–28	S5	DY0905B0176		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY0905B0800		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	127.50
05–28	S5	DY0905B1313		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	124.46
05–28	S5	DY0905B1923		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1.80
06–02	P1	09FL1900450	FEDERAL EXPRESS	04/10/09	04/17/09	POSTAGE/MAILING SERVICE	110.19
06–02	P1	09FL1900451	VERIZON WIRELESS	04/17/09	05/16/09	TELECOMMUNICATIONS CHARGES	659.05
06–03	P1	09FL1900449	POSTMASTER, WASHINGTON, D.C.	04/21/09	04/21/09	POSTAGE	84.00
06–04	P1	09FL1900464	AT & T	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	499.72
06–04	P1	09FL1900465	DO	04/02/09	05/01/09	TELECOMMUNICATIONS CHARGES	41.20
06–04	P1	09FL1900458	FEDERAL EXPRESS	04/15/09	04/15/09	POSTAGE/MAILING SERVICE	12.72
06–04	P1	09FL1900459	DO	04/24/09	04/28/09	POSTAGE/MAILING SERVICE	33.57
06–04	P1	09FL1900460	DO	05/01/09	05/01/09	POSTAGE/MAILING SERVICE	6.74
06–04	P1	09FL1900461	DO	04/24/09	04/30/09	POSTAGE/MAILING SERVICE	31.50
06–04	P1	09FL1900462	DO	04/20/09	04/24/09	POSTAGE/MAILING SERVICE	17.25
06–04	P1	09FL1900466	DO	05/01/09	05/01/09	POSTAGE/MAILING SERVICE	13.12
06–04	P1	09FL1900467	DO	04/17/09	04/23/09	POSTAGE/MAILING SERVICE	84.60
06–19	P9	FL1902R0906	CRYSTAL INVESTORS FLORIDA, LLC	06/01/09	06/30/09	RENT-BOCA RATON	3,010.00
06–22	P1	09FL1900493	DIRECTV	05/26/09	06/25/09	UTILITIES	47.52
06–23	P1	09FL1900507	AT & T	05/02/09	06/01/09	TELECOMMUNICATIONS CHARGES	41.20
06–23	P1	09FL1900499	FEDERAL EXPRESS	05/08/09	05/12/09	POSTAGE/MAILING SERVICE	12.53
06–23	P1	09FL1900501	DO	05/27/09	05/28/09	POSTAGE/MAILING SERVICE	17.57
06–23	P1	09FL1900502	DO	05/19/09	05/22/09	POSTAGE/MAILING SERVICE	49.56
06–23	P1	09FL1900503	DO	05/11/09	05/13/09	POSTAGE/MAILING SERVICE	32.82
06–23	P1	09FL1900504	DO	02/27/09	03/04/09	POSTAGE/MAILING SERVICE	118.78
06–23	P1	09FL1900505	DO	05/15/09	05/21/09	POSTAGE/MAILING SERVICE	42.94
06–23	P1	09FL1900506	DO	05/22/09	05/22/09	POSTAGE/MAILING SERVICE	6.58
06–25	S5	DY090600206		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	48.00
06–25	S5	DY090600927		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	127.50
06–25	S5	DY090602719		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,534.09
06–25	S5	DY090606103		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	124.46
06–25	S5	DY090607116		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	98.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,218.44
			PRINTING AND REPRODUCTION				
04–02	P1	09FL1900361	DAVID L. ANDRUKITUS, INC.	03/13/09	03/13/09	PRINTING AND REPRODUCTION	33.50
04–24	P1	09FL1900369	DO	03/25/09	03/25/09	PRINTING AND REPRODUCTION	40.00
04–24	P1	09FL1900370	DO	03/30/09	03/30/09	PRINTING AND REPRODUCTION	97.50
04–24	P1	09FL1900387	DO	04/17/09	04/17/09	PRINTING AND REPRODUCTION	33.50
04–28	P1	09FL1900397	LAUREN BERGER	04/10/09	04/10/09	PRINTING AND REPRODUCTION	23.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ROBERT WEXLER—Con.								
05–11	P1	09FL1900413	DAVID L. ANDRUKITUS, INC.	04/27/09	04/27/09	PRINTING AND REPRODUCTION		33.50
05–11	P5	9M5414703	IMPACT POLITICS, LLC	03/16/09	03/16/09	MASSPRINTING#3		3,000.00
05–27	S3	09147000062		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		190.00
06–04	P1	09FL1900480	DAVID L. ANDRUKITUS, INC.	04/29/09	04/29/09	PRINTING AND REPRODUCTION		40.00
06–04	P1	09FL1900481	DO	05/22/09	05/22/09	PRINTING AND REPRODUCTION		67.00
06–16	P5	9M5414703A	360 MEDIA CONSULTING, LLC	06/12/09	06/12/09	MASSPRINTING#3		36,350.00
06–22	P1	09FL1900492	DAVID L. ANDRUKITUS, INC.	05/28/09	05/28/09	PRINTING AND REPRODUCTION		87.50
06–24	S3	09175000071		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		21.50
							PRINTING AND REPRODUCTION TOTALS:	40,017.65
		OTHER SERVICES						
04–20	P9	OPR09043701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN		3,000.00
04–20	P9	OPR09043704	DO	04/01/09	04/30/09	CMS PLAN		1,000.00
04–24	P1	09FL1900372	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		750.00
05–20	P9	OPR09043705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,000.00
06–04	P1	09FL1900478	CRITICAL MENTION	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES		533.00
06–04	P1	09FL1900479	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		750.00
06–19	P9	OPR09043706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,000.00
							OTHER SERVICES TOTALS:	8,033.00
		SUPPLIES AND MATERIALS						
04–02	P1	09FL1900360	BISHOP'S WATER COMPANY	03/16/09	03/16/09	BOTTLED WATER		28.00
04–02	P1	09FL1900363	DEER PARK WATER	02/01/09	02/28/09	BOTTLED WATER		107.40
04–02	P1	09FL1900362	OFFICE DEPOT CREDIT PLAN	02/11/09	02/15/09	OFFICE SUPPLIES		205.11
04–02	P1	09FL1900364	THE NEW YORK TIMES	02/28/09	03/27/09	PUBLICATION/REFERENCE MATERIAL		34.34
04–09	P2	OSS57875	ALLIANCE MICRO	03/04/09	03/04/09	TONER FOR RICOH COPIER (BLACK)		576.00
04–24	P1	09FL1900374	BISHOP'S WATER COMPANY	04/06/09	04/06/09	BOTTLED WATER		35.00
04–24	P1	09FL1900377	CDW GOVERNMENT INC. C/O ISM IN	03/18/09	03/18/09	OFFICE SUPPLIES		250.00
04–24	P1	09FL1900371	STANDARD COFFEE SERVICE	03/24/09	03/24/09	FOOD & BEVERAGE FOR MEETINGS		65.68
04–24	P1	09FL1900376	THE NEW YORK TIMES	03/28/09	04/24/09	PUBLICATION/REFERENCE MATERIAL		34.34
04–28	P1	09FL1900380	WENDI LIPSICH	03/21/09	03/21/09	OFFICE SUPPLIES		199.99
04–30	S1	DY090400139		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		807.11
05–11	P1	09FL1900406	DEER PARK WATER	03/01/09	03/31/09	BOTTLED WATER		84.33
05–11	P1	09FL1900414	OFFICE DEPOT CREDIT PLAN	03/11/09	03/27/09	OFFICE SUPPLIES		249.66
05–11	P1	09FL1900412	STANDARD COFFEE SERVICE	04/21/09	04/21/09	FOOD & BEVERAGE FOR MEETINGS		54.55
05–29	SF	DY090500141		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–106.00
05–29	SF	DY090500745		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
05–29	S1	DY090500136		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		817.95
06–04	P1	09FL1900468	BISHOP'S WATER COMPANY	04/09/09	04/09/09	BOTTLED WATER		28.00
06–04	P1	09FL1900469	DO	05/01/09	05/30/09	BOTTLED WATER		12.00
06–04	P1	09FL1900463	DEER PARK WATER	04/07/09	04/30/09	BOTTLED WATER		92.32
06–04	P1	09FL1900476	ELLEN MCLAREN	03/06/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS		167.30
06–04	P1	09FL1900472	OFFICE DEPOT CREDIT PLAN	04/15/09	05/01/09	OFFICE SUPPLIES		319.25
06–04	P1	09FL1900477	SUN-SENTINEL	05/17/09	05/10/10	PUBLICATION/REFERENCE MATERIAL		220.19
06–04	P1	09FL1900471	THE NEW YORK TIMES	04/25/09	05/22/09	PUBLICATION/REFERENCE MATERIAL		51.99

06–04	P1	09FL1900470	THE STANDARD COMPANIES	05/08/09	05/08/09	FOOD & BEVERAGE FOR MEETINGS	76.99
06–22	P1	09FL1900486	BISHOP'S WATER COMPANY	05/01/09	05/01/09	BOTTLED WATER	35.00
06–22	P1	09FL1900487	DO	05/01/09	05/01/09	BOTTLED WATER	35.00
06–22	P1	09FL1900496	ELLEN MCLAREN	06/04/09	06/05/09	FOOD & BEVERAGE FOR MEETINGS	183.20
06–22	P1	09FL1900484	STANDARD COFFEE SERVICE	05/19/09	05/19/09	FOOD & BEVERAGE FOR MEETINGS	41.30
06–22	P1	09FL1900485	THE STANDARD COMPANIES	06/03/09	06/03/09	FOOD & BEVERAGE FOR MEETINGS	69.83
06–23	P1	09FL1900508	BISHOP'S WATER COMPANY	04/01/09	04/30/09	BOTTLED WATER	12.00
06–23	P1	09FL1900509	DO	06/01/09	06/30/09	BOTTLED WATER	12.00
06–23	P1	09FL1900500	THE NEW YORK TIMES	05/23/09	06/19/09	PUBLICATION/REFERENCE MATERIAL	51.99
06–30	S1	DY090600136		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	809.07
						SUPPLIES AND MATERIALS TOTALS:	5,644.69
		EQUIPMENT					
04–29	S8	MA000871204		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	214.00
04–29	S8	PL000875418		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	261.24
05–28	S8	MA000877633		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	214.00
05–28	S8	PL000881749		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	261.24
06–26	S8	MA000884294		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	214.00
06–26	S8	PL000888266		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	261.24
						EQUIPMENT TOTALS:	1,425.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,899.88
						OFFICE TOTALS:	424,899.88

2008 HON. ROBERT WEXLER
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
05–12	P1	09FL1900436	AT & T	05/02/08	06/01/08	TELECOMMUNICATIONS CHARGES	56.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	56.20
			SUPPLIES AND MATERIALS				
06–22	P1	09FL1900488	BISHOP'S WATER COMPANY	12/05/08	12/05/08	BOTTLED WATER	28.00
06–22	P1	09FL1900489	DO	07/14/08	07/14/08	BOTTLED WATER	22.00
						SUPPLIES AND MATERIALS TOTALS:	50.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	106.20
						OFFICE TOTALS:	106.20

2007 HON. ROBERT WEXLER
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
05–01	CO	9YZ6251761	AT & T	12/02/07	01/01/08	CANCELED CHECK-STALE DATED	–56.20
05–12	P1	09FL1900437	DO	12/02/07	01/01/08	TELECOMMUNICATIONS CHARGES	56.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00

2009 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,382.56	4,149.98
PERSONNEL COMPENSATION	499,048.33	259,872.00
PERSONNEL BENEFITS	190.20	172.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ED WHITFIELD—Con.						
				TRAVEL	22,923.33	15,592.66
				RENT, COMMUNICATION, UTILITIES	35,304.66	21,256.21
				PRINTING AND REPRODUCTION	6,159.28	3,168.73
				OTHER SERVICES	18,186.00	16,226.00
				SUPPLIES AND MATERIALS	17,740.67	7,309.23
				EQUIPMENT	10,448.34	6,259.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,383.37	334,006.84
				OFFICE TOTALS:	616,383.37	334,006.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–28	04 NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09 FRANKED MAIL		1,027.17
04–30	SF DY090400441		04/20/09	05/01/09 FRANKED MAIL		–111.90
05–27	04 NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09 FRANKED MAIL		1,400.36
05–29	SF DY090500469		05/20/09	06/01/09 FRANKED MAIL		–26.70
06–29	04 NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09 FRANKED MAIL		1,870.50
06–30	SF DY090600503		06/20/09	07/01/09 FRANKED MAIL		–9.45
				FRANKED MAIL TOTALS:		4,149.98
PERSONNEL COMPENSATION						
		EVERETT,JANECE F	04/01/09	06/30/09 FIELD REPRESENTATIVE		12,000.00
		HAMILTON, ALMA T.	04/01/09	06/30/09 STAFF ASSISTANT		5,273.76
		HASERT, JASON T.	04/01/09	06/30/09 FIELD ASSISTANT		15,025.50
		HICKS, CORY T.	04/01/09	06/30/09 LEGISLATIVE DIRECTOR		16,125.00
		LEASURE,ELIZABETH R	04/01/09	06/30/09 OFFICE MANAGER		12,125.01
		MCGUIRE-FUNFGELD, CRALEY A.	04/01/09	06/30/09 LEGISLATIVE ASSISTANT		11,874.99
		MORTIER, JEFFERY C.	04/01/09	06/30/09 SR LEGIS ASST		15,000.00
		P'POOL, ANDREA L.	04/01/09	06/30/09 CASEWORKER		15,575.49
		PAPE, MICHAEL J.	04/01/09	06/30/09 DISTRICT DIRECTOR		29,559.99
		PENDLETON,KATLIN B	06/08/09	06/30/09 PAID INTERN		862.50
		ROBERTSON, JAMES E.	04/01/09	06/30/09 SR LEGIS ASST		15,000.00
		SCHERIGER, CHRISTY H.	04/01/09	06/30/09 GRANTS COORDINATOR		11,375.01
		SIMPSON, SANDRA	04/01/09	06/30/09 FIELD REPRESENTATIVE		16,789.74
		SPARKMAN,JOHN	04/01/09	06/30/09 CHIEF OF STAFF		33,000.00
		WALKER, KRISTIN P.	04/01/09	06/30/09 PRESS SECRETARY		16,125.00
		WALLACE,REBEKAH L	05/11/09	06/05/09 PAID INTERN		937.50
		WALTON, JANET B.	04/01/09	06/30/09 CASEWORKER		10,535.01
		WEST, EDWARD W.	04/01/09	06/30/09 FIELD REPRESENTATIVE		13,500.00
		WHITAKER,ALEX B	04/01/09	06/30/09 STAFF ASSISTANT		8,250.00
		WILKERSON,KATIE M	05/11/09	06/05/09 PAID INTERN		937.50
				PERSONNEL COMPENSATION TOTALS:		259,872.00
PERSONNEL BENEFITS						
04–30	S7 09121I00001		03/05/09	03/05/09 TRANSIT BENEFITS		4.50
05–28	S7 09148O00180		04/01/09	04/30/09 TRANSIT BENEFITS		85.78

06–25	S7	09176000184		05/01/09	05/31/09	TRANSIT BENEFITS	82.58
						PERSONNEL BENEFITS TOTALS:	172.86
		TRAVEL					
04–15	P1	09KY0100240	JASON T HASERT	03/13/09	03/13/09	GASOLINE	25.30
04–15	P1	09KY0100244	MICHAEL J PAPE	03/27/09	03/28/09	LODGING	220.07
04–15	P1	09KY0100239	SANDRA MARIE SIMPSON	03/03/09	03/16/09	PRIVATE AUTO MILEAGE	255.75
04–16	P1	09KY0100235	JASON T HASERT	01/09/09	01/10/09	LODGING	106.61
04–17	P1	09KY0100248	DO	03/26/09	03/26/09	FUEL	29.45
04–17	P1	09KY0100247	MICHAEL J PAPE	03/29/09	03/29/09	GASOLINE	30.01
04–24	P1	09KY0100254	JANET B WALTON	04/14/09	04/14/09	PRIVATE AUTO MILEAGE	28.60
04–24	P1	09KY0100257	DO	04/02/09	04/02/09	PRIVATE AUTO MILEAGE	48.79
04–24	P1	09KY0100265	JASON T HASERT	04/07/09	04/07/09	MEALS ON TRAVEL	36.92
04–24	P1	09KY0100258	JOHN SPARKMAN	04/07/09	04/07/09	LOCAL TRANSPORTATION	12.00
04–24	P1	09KY0100255	SANDRA MARIE SIMPSON	03/26/09	04/14/09	PRIVATE AUTO MILEAGE	598.40
04–24	P1	09KY0100256	DO	04/12/09	04/13/09	LODGING	123.21
04–27	P1	09KY0100262	CITIBANK GOV CARD SERVICE	02/27/09	03/27/09	TRAVEL SUBSISTENCE	1,240.09
05–07	P1	09KY0100283	SANDRA MARIE SIMPSON	04/22/09	04/23/09	PRIVATE AUTO MILEAGE	198.00
05–20	P1	09KY0100288	CITIBANK GOV CARD SERVICE	03/28/09	04/28/09	TRAVEL SUBSISTENCE	6,930.73
05–20	P1	09KY0100290	MICHAEL J PAPE	04/26/09	04/26/09	MEALS ON TRAVEL	22.09
05–27	P1	09KY0100303	ANDREA L P'POOL	05/06/09	05/06/09	PRIVATE AUTO MILEAGE	39.60
05–27	P1	09KY0100301	SANDRA MARIE SIMPSON	04/24/09	05/11/09	PRIVATE AUTO MILEAGE	553.85
06–12	P1	09KY0100327	CITIBANK GOV CARD SERVICE	05/10/09	06/22/09	TRAVEL SUBSISTENCE	1,304.79
06–12	P1	09KY0100329	SANDRA MARIE SIMPSON	03/26/09	03/28/09	PRIVATE AUTO MILEAGE	407.55
06–22	P1	09KY0100339	EDWARD W. WEST	03/05/09	03/12/09	LOCAL TRANSPORTATION	137.50
06–22	P1	09KY0100340	DO	03/17/09	03/21/09	LOCAL TRANSPORTATION	327.80
06–22	P1	09KY0100341	DO	02/17/09	02/17/09	LOCAL TRANSPORTATION	139.70
06–22	P1	09KY0100335	JASON T HASERT	06/01/09	06/03/09	LOCAL TRANSPORTATION	308.00
06–24	P1	09KY0100346	EDWARD W. WEST	04/25/09	04/28/09	PRIVATE AUTO MILEAGE	80.30
06–24	P1	09KY0100347	DO	04/07/09	04/14/09	PRIVATE AUTO MILEAGE	238.70
06–24	P1	09KY0100348	DO	04/16/09	04/24/09	PRIVATE AUTO MILEAGE	247.50
06–24	P1	09KY0100354	MICHAEL J PAPE	02/26/09	06/04/09	PRIVATE AUTO MILEAGE	1,222.65
06–30	P1	09KY0100357	ANDREA L P'POOL	06/15/09	06/15/09	PRIVATE AUTO MILEAGE	50.05
06–30	P1	09KY0100358	JASON T HASERT	06/08/09	06/13/09	PRIVATE AUTO MILEAGE	335.50
06–30	P1	09KY0100359	SANDRA MARIE SIMPSON	06/02/09	06/11/09	PRIVATE AUTO MILEAGE	293.15
						TRAVEL TOTALS:	15,592.66
		RENT, COMMUNICATION, UTILITIES					
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL	26.90
04–06	CB	FXF090402A	DO	03/20/09	03/20/09	OVERNIGHT MAIL	12.00
04–10	CB	FXF090409A	DO	03/26/09	03/26/09	OVERNIGHT MAIL	25.85
04–10	CB	FXF090409A	DO	03/20/09	03/20/09	OVERNIGHT MAIL	5.55
04–10	P1	09KY0100227	WINDSTREAM	02/19/09	03/19/09	TELECOMMUNICATIONS CHARGES	220.10
04–15	P1	09KY0100232	AT & T	02/22/09	03/21/09	TELECOMMUNICATIONS CHARGES	321.32
04–15	P1	09KY0100236	DO	02/05/09	03/04/09	TELECOMMUNICATIONS CHARGES	275.83
04–15	P1	09KY0100237	DO	02/05/09	03/04/09	TELECOMMUNICATIONS CHARGES	246.07
04–15	P1	09KY0100238	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	1,274.02
04–15	P1	09KY0100229	SPRINT	02/27/09	03/19/09	TELECOMMUNICATIONS CHARGES	54.39
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/02/09	04/02/09	OVERNIGHT MAIL	19.39
04–17	P1	09KY0100246	J AND J TELCOM	02/06/09	02/06/09	TELECOMMUNICATIONS CHARGES	195.55
04–17	P1	09KY0100241	NEWWAVE COMMUNICATIONS	03/23/09	04/22/09	UTILITIES	64.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ED WHITFIELD—Con.								
04-20	P9	KY0102R0904	CITY OF HENDERSON	04/01/09	04/30/09	RENT-HENDERSON		200.00
04-20	P9	KY0101R0904	NONEMAN INVESTMENT CO., LLC	04/01/09	04/30/09	RENT-PADUCAH		500.00
04-20	P9	KY0103R0904	RUTH HELEN ELLIOTT	04/01/09	04/30/09	RENT-HOPKINSVILLE		1,600.00
04-24	P1	09KY0100250	AT & T	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		135.55
04-24	P1	09KY0100251	DO	03/05/09	04/04/09	TELECOMMUNICATIONS CHARGES		264.08
04-24	P1	09KY0100252	DO	03/05/09	04/04/09	TELECOMMUNICATIONS CHARGES		295.24
04-24	P1	09KY0100253	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		1,316.85
04-24	P1	09KY0100266	ATMOS ENERGY	03/03/09	03/31/09	UTILITIES		139.97
04-24	P1	09KY0100261	COMCAST	04/16/09	05/15/09	UTILITIES		53.35
04-24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/07/09	04/07/09	OVERNIGHT MAIL		51.87
04-24	P1	09KY0100260	HOPKINSVILLE ELECTRIC SYSTEM	02/25/09	03/26/09	UTILITIES		159.29
04-24	P1	09KY0100249	HOPKINSVILLE WATER ENVIRONMENT	03/02/09	03/30/09	UTILITIES		44.18
04-27	P1	09KY0100259	HOPKINSVILLE ELECTRIC SYSTEM	02/25/09	03/26/09	UTILITIES		75.63
04-29	S3	09119G00026		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)		146.00
04-29	S5	DY090400340		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		64.00
04-29	S5	DY090401036		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		127.50
04-29	S5	DY090403423		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		743.00
04-29	S5	DY090406162		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		30.70
04-29	S5	DY090407531		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		48.38
05-04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL		38.25
05-04	P1	09KY0100273	NEWWAVE COMMUNICATIONS	04/23/09	05/22/09	UTILITIES		57.03
05-07	P1	09KY0100285	AT & T	03/22/09	04/21/09	TELECOMMUNICATIONS CHARGES		349.21
05-07	P1	09KY0100280	SPRINT	03/23/09	04/20/09	TELECOMMUNICATIONS CHARGES		58.91
05-07	P1	09KY0100284	WINDSTREAM	03/24/09	04/20/09	TELECOMMUNICATIONS CHARGES		246.22
05-11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/07/09	04/07/09	OVERNIGHT MAIL		63.36
05-15	CB	FXF090514B	DO	04/30/09	04/30/09	OVERNIGHT MAIL		17.64
05-20	P9	KY0102R0905	CITY OF HENDERSON	05/01/09	05/31/09	RENT-HENDERSON		200.00
05-20	P9	KY0101R0905	NONEMAN INVESTMENT CO., LLC	05/01/09	05/31/09	RENT-PADUCAH		500.00
05-20	P9	KY0103R0905	RUTH HELEN ELLIOTT	05/01/09	05/31/09	RENT-HOPKINSVILLE		1,600.00
05-22	S5	DY090502204		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,103.33
05-22	S5	DY090505496		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		46.23
05-22	P1	09KY0100294	AT & T	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		84.13
05-22	P1	09KY0100292	ATMOS ENERGY	03/31/09	05/04/09	UTILITIES		81.18
05-22	P1	09KY0100291	HOPKINSVILLE WATER ENVIRONMENT	03/30/09	04/30/09	UTILITIES		45.79
05-23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL		17.31
05-27	P1	09KY0100304	AT & T	04/05/09	05/04/09	TELECOMMUNICATIONS CHARGES		271.30
05-27	P1	09KY0100305	DO	04/04/09	05/04/09	TELECOMMUNICATIONS CHARGES		246.58
05-27	P1	09KY0100307	DO	02/01/09	02/28/09	BALANCE DUE		15.26
05-27	P1	09KY0100299	HOPKINSVILLE ELECTRIC SYSTEM	03/26/09	04/27/09	UTILITIES		73.06
05-27	P1	09KY0100300	DO	03/26/09	04/27/09	UTILITIES		157.24
05-28	S5	DY0905B0284		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		64.00
05-28	S5	DY0905B0896		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		127.50
05-28	S5	DY0905B1387		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		30.70

05–28	S5	DY0905B2075		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.00
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/14/09	05/14/09	OVERNIGHT MAIL	91.41
06–02	P1	09KY0100313	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	43.15
06–02	P1	09KY0100310	COMCAST CABLE	05/16/09	06/15/09	UTILITIES	53.35
06–02	P1	09KY0100311	NEWWAVE COMMUNICATIONS	05/23/09	06/22/09	UTILITIES	64.15
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	04/30/09	04/30/09	OVERNIGHT MAIL	16.83
06–09	P1	09KY0100314	SPRINT	04/27/09	05/15/09	TELECOMMUNICATIONS CHARGES	67.20
06–09	P1	09KY0100320	WINDSTREAM	05/19/09	06/18/09	UTILITIES	219.99
06–12	P1	09KY0100331	AT & T	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES	333.43
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL	52.63
06–16	P2	HCV0902324	VERIZON WIRELESS	05/14/09	05/14/09	8330 BLACKBERRY	29.99
06–19	P9	KY0102R0906	CITY OF HENDERSON	06/01/09	06/30/09	RENT-HENDERSON	200.00
06–19	P9	KY0101R0906	NONEMAN INVESTMENT CO., LLC	06/01/09	06/30/09	RENT-PADUCAH	500.00
06–19	P9	KY0103R0906	RUTH HELEN ELLIOTT	06/01/09	06/30/09	RENT-HOPKINSVILLE	1,600.00
06–22	P1	09KY0100332	AT & T	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	95.02
06–22	P1	09KY0100333	DO	01/05/09	02/04/09	TELECOMMUNICATIONS CHARGES	246.27
06–22	P1	09KY0100334	ATMOS ENERGY	05/04/09	06/02/09	UTILITIES	26.62
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL	28.81
06–22	P1	09KY0100338	HOPKINSVILLE WATER ENVIRONMENT	04/30/09	05/29/09	UTILITIES	45.79
06–24	P1	09KY0100349	AT & T	05/05/09	06/04/09	TELECOMMUNICATIONS CHARGES	246.52
06–24	P1	09KY0100350	DO	05/05/09	06/04/09	TELECOMMUNICATIONS CHARGES	291.53
06–24	P1	09KY0100353	HOPKINSVILLE ELECTRIC SYSTEM	04/27/09	04/27/09	UTILITIES	131.72
06–24	P1	09KY0100355	DO	04/27/09	05/27/09	UTILITIES	128.40
06–25	S5	DY090600330		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	64.00
06–25	S5	DY090601023		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	127.50
06–25	S5	DY090603431		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	738.58
06–25	S5	DY090606177		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	30.70
06–25	S5	DY090607564		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	41.95
06–25	P2	HCV0902445	VERIZON WIRELESS	06/01/09	06/01/09	VW-8330	59.98
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL	14.40
06–30	P1	09KY0100363	AT&T MOBILITY	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	1,323.16
06–30	P1	09KY0100364	COMCAST	06/16/09	07/15/09	UTILITIES	53.35
06–30	P1	09KY0100365	NEWWAVE COMMUNICATIONS	06/23/09	07/22/09	UTILITIES	55.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,256.21
		PRINTING AND REPRODUCTION					
04–29	S3	09119000090		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	12.80
06–09	P1	09KY0100316	EVANSVILLE COURIER	04/08/09	04/08/09	ADVERTISING	241.23
06–09	P1	09KY0100317	THE STURGIS NEWS	04/08/09	04/08/09	ADVERTISING	105.00
06–12	P1	09KY0100323	CITIZEN DIALOG, LLC	05/17/09	05/17/09	ADVERTISING	2,750.00
06–22	P1	09KY0100337	KRISTIN WALKER	06/04/09	06/04/09	PRINTING AND REPRODUCTION	31.80
06–24	S3	09175000113		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	27.90
						PRINTING AND REPRODUCTION TOTALS:	3,168.73
		OTHER SERVICES					
04–15	P1	09KY0100230	DIANE DAVIS	03/18/09	03/18/09	JANITORIAL AND RELATED SERVICE	170.00
04–15	P1	09KY0100243	DO	03/25/09	03/25/09	JANITORIAL AND RELATED SERVICE	170.00
04–15	P1	09KY0100231	HOPKINSVILLE GROUP HOME	03/20/09	03/20/09	JANITORIAL AND RELATED SERVICE	30.00
04–15	P1	09KY0100233	DO	03/27/09	03/27/09	JANITORIAL AND RELATED SERVICE	60.00
04–27	P1	09KY0100264	DIANE DAVIS	04/08/09	04/08/09	JANITORIAL AND RELATED SERVICE	170.00
04–27	P1	09KY0100263	HOPKINSVILLE GROUP HOME	04/09/09	04/09/09	JANITORIAL AND RELATED SERVICE	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ED WHITFIELD—Con.								
05–04	P1	09KY0100277	DIANE DAVIS	04/15/09	04/15/09	JANITORIAL AND RELATED SERVICE		170.00
05–04	P1	09KY0100279	DO	04/23/09	04/23/09	JANITORIAL AND RELATED SERVICE		170.00
05–04	P1	09KY0100278	HOPKINSVILLE GROUP HOME	04/15/09	04/15/09	JANITORIAL AND RELATED SERVICE		30.00
05–04	P1	09KY0100274	JOHNBOYPRODUCTIONS.COM	02/04/09	02/04/09	EMAIL AND WEB RELATED SERVICES		305.00
05–04	P1	09KY0100275	DO	03/02/09	03/02/09	EMAIL AND WEB RELATED SERVICES		170.00
05–04	P1	09KY0100276	DO	04/01/09	04/01/09	EMAIL AND WEB RELATED SERVICES		335.00
05–07	P1	09KY0100282	DIANE DAVIS	04/29/09	04/29/09	JANITORIAL AND RELATED SERVICE		170.00
05–07	P1	09KY0100286	HOPKINSVILLE GROUP HOME	04/24/09	04/24/09	JANITORIAL AND RELATED SERVICE		30.00
05–20	P1	09KY0100289	DIANE DAVIS	05/06/09	05/06/09	JANITORIAL AND RELATED SERVICE		170.00
05–20	P9	OSM00879801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN		8,564.00
05–20	P9	OSM00879805	DO	05/01/09	05/31/09	CMS PLAN		2,141.00
05–22	P1	09KY0100293	HOPKINSVILLE GROUP HOME	05/07/09	05/07/09	JANITORIAL AND RELATED SERVICE		30.00
05–27	P1	09KY0100306	DIANE DAVIS	05/13/09	05/13/09	JANITORIAL AND RELATED SERVICE		170.00
06–02	P1	09KY0100312	DO	05/20/09	05/20/09	JANITORIAL AND RELATED SERVICE		170.00
06–02	P1	09KY0100309	HOPKINSVILLE GROUP HOME	05/15/09	05/15/09	JANITORIAL AND RELATED SERVICE		30.00
06–09	P1	09KY0100315	DIANE DAVIS	05/27/09	05/27/09	JANITORIAL AND RELATED SERVICE		170.00
06–09	P1	09KY0100318	HOPKINSVILLE GROUP HOME	05/22/09	05/22/09	JANITORIAL AND RELATED SERVICE		30.00
06–12	P1	09KY0100324	DIANE DAVIS	06/03/09	06/03/09	JANITORIAL AND RELATED SERVICE		170.00
06–12	P1	09KY0100330	HOPKINSVILLE GROUP HOME	06/01/09	06/01/09	JANITORIAL AND RELATED SERVICE		30.00
06–19	P9	OSM00879806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,141.00
06–22	P1	09KY0100342	DIANE DAVIS	06/10/09	06/10/09	JANITORIAL AND RELATED SERVICE		170.00
06–22	P1	09KY0100336	HOPKINSVILLE GROUP HOME	06/05/09	06/05/09	JANITORIAL AND RELATED SERVICE		30.00
06–30	P1	09KY0100367	DIANE DAVIS	06/17/09	06/17/09	JANITORIAL AND RELATED SERVICE		170.00
06–30	P1	09KY0100361	HOPKINSVILLE GROUP HOME	06/18/09	06/18/09	JANITORIAL AND RELATED SERVICE		30.00
							OTHER SERVICES TOTALS:	16,226.00
		SUPPLIES AND MATERIALS						
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/06/09	02/06/09	BOTTLED WATER		45.96
04–10	P1	09KY0100228	ANDREA L P'POOL	03/18/09	03/18/09	OFFICE SUPPLIES		15.22
04–10	P1	09KY0100226	HSBC BUSINESS SOLUTIONS	02/13/09	03/13/09	OFFICE SUPPLIES		263.20
04–10	P1	09KY0100225	KRISTIN WALKER	03/26/09	03/26/09	PUBLICATION/REFERENCE MATERIAL		35.24
04–10	P1	09KY0100224	THE TODD COUNTY STANDARD	03/27/09	03/27/10	PUBLICATION/REFERENCE MATERIAL		30.00
04–15	P1	09KY0100242	BRACKEMRYE PUBLISHING	03/25/09	03/25/09	PUBLICATION/REFERENCE MATERIAL		55.00
04–15	P1	09KY0100234	MURRAY-CALLOWAY COUNTY COC	03/13/09	03/13/09	FOOD & BEVERAGE FOR MEETINGS		24.00
04–17	P1	09KY0100245	ELIZABETH R LEASURE	04/01/09	04/01/09	OFFICE SUPPLIES		26.25
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911202	DO	03/09/09	03/09/09	BOTTLED WATER		49.98
04–30	SF	DY090400163		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–346.50
04–30	SF	DY090400719		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–89.10
04–30	S1	DY090400233		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		1,007.03
05–07	P1	09KY0100281	HSBC BUSINESS SOLUTIONS	03/17/09	03/23/09	OFFICE SUPPLIES		526.35
05–22	P1	09KY0100296	THE CLARK GROUP	05/05/09	05/05/09	PUBLICATION/REFERENCE MATERIAL		187.00
05–22	P1	09KY0100295	THE PADUCAH SUN	05/08/09	05/08/10	PUBLICATION/REFERENCE MATERIAL		69.00

05–27	P1	09KY0100298	MICHAEL J PAPE	05/12/09	05/12/09	OFFICE SUPPLIES	79.48
05–29	SF	DY090500167		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–54.00
05–29	SF	DY090500771		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
05–29	S1	DY090500229		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	405.23
06–09	P1	09KY0100322	EVANSVILLE COURIER	05/03/09	11/03/09	PUBLICATION/REFERENCE MATERIAL	182.72
06–09	P1	09KY0100319	HSBC BUSINESS SOLUTIONS	04/21/09	05/11/09	OFFICE SUPPLIES	1,076.77
06–09	P1	09KY0100321	THE CRITTENDEN PRESS	05/20/09	05/20/10	PUBLICATION/REFERENCE MATERIAL	40.00
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916102	DO	04/07/09	04/07/09	BOTTLED WATER	52.99
06–12	P1	09KY0100325	BIGGERSTAFF FRAMING	05/29/09	05/29/09	HABITATION EXPENSE	80.00
06–12	P1	09KY0100328	COLUMBIA BOOKS	06/02/09	06/02/09	PUBLICATION/REFERENCE MATERIAL	264.00
06–12	P1	09KY0100326	KRISTIN WALKER	06/01/09	06/01/09	OFFICE SUPPLIES	215.61
06–17	P2	OSS58789	ALLIANCE MICRO	06/03/09	06/03/09	ANTI GLARE SCREEN - FOR 22" M	269.00
06–19	P2	OSS58756	DO	05/28/09	05/28/09	TONER FOR HP LASERJET 4515TN	179.00
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916902	DO	05/06/09	05/06/09	BOTTLED WATER	49.98
06–22	P1	09KY0100343	SUBSCRIBERS RENEWALS	06/07/09	06/07/09	PUBLICATION/REFERENCE MATERIAL	119.10
06–24	P1	09KY0100351	ALMA T HAMILTON	05/13/09	05/13/09	FOOD & BEVERAGE FOR MEETINGS	11.00
06–24	P1	09KY0100344	EDWARD W. WEST	04/28/09	04/28/09	FOOD & BEVERAGE FOR MEETINGS	25.00
06–24	P1	09KY0100345	DO	04/23/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS	25.00
06–24	P1	09KY0100352	DO	05/13/09	05/13/09	FOOD & BEVERAGE FOR MEETINGS	11.00
06–30	SF	DY090600180		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–180.00
06–30	S1	DY090600226		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	550.79
06–30	P1	09KY0100356	ANDREA L P'POOL	06/16/09	06/16/09	OFFICE SUPPLIES	11.48
06–30	P1	09KY0100360	HSBC BUSINESS SOLUTIONS	05/13/09	06/13/09	OFFICE SUPPLIES	1,930.65
06–30	P1	09KY0100362	MURRAY-CALLOWAY COUNTY COC	06/11/09	06/11/09	FOOD & BEVERAGE FOR MEETINGS	50.00
						SUPPLIES AND MATERIALS TOTALS:	7,309.23
		EQUIPMENT					
04–27	F2	RN000026706	INTERAMERICA	04/20/09	04/20/09	PRINTER - HP P4515TN LASERJET	2,330.00
04–29	S8	MA000871765		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	486.76
04–29	S8	PL000875267		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	909.63
05–28	S8	MA000876648		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	356.76
05–28	S8	PL000881718		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	909.63
06–26	S8	MA000885270		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	356.76
06–26	S8	PL000888234		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	909.63
						EQUIPMENT TOTALS:	6,259.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,006.84
						OFFICE TOTALS:	334,006.84

2008 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–19	HR	425146	CITIBANK GOV CARD SERVICE	10/03/08	11/06/08	REFUND; PAYMENT ERROR	–2,349.50
						TRAVEL TOTALS:	–2,349.50
		RENT, COMMUNICATION, UTILITIES					
05–27	P1	09KY0100302	AT & T	07/01/08	10/31/08	BALANCE DUE	36.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	36.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–2,313.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. ED WHITFIELD—Con.							
					OFFICE TOTALS:		–2,313.42
2007 HON. ED WHITFIELD							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06–30	P1 09KY0100366	HOPKINSVILLE CHAMBER OF COMMER	10/24/07	10/24/07	FOOD & BEVERAGE FOR MEETINGS		25.00
					SUPPLIES AND MATERIALS TOTALS:		25.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		25.00
					OFFICE TOTALS:		25.00
2009 HON. CHARLES A. WILSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,008.39	2,737.07
					PERSONNEL COMPENSATION	478,239.50	245,510.48
					PERSONNEL BENEFITS	1,172.79	666.56
					TRAVEL	16,540.29	13,641.40
					RENT, COMMUNICATION, UTILITIES	42,676.09	24,014.32
					PRINTING AND REPRODUCTION	3,831.08	3,791.18
					OTHER SERVICES	10,065.15	8,731.24
					SUPPLIES AND MATERIALS	3,229.81	2,337.61
					EQUIPMENT	961.36	386.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,724.46	301,816.31
					OFFICE TOTALS:	560,724.46	301,816.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04 NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/01/09	FRANKED MAIL		668.76
04–30	SF DY090400347		04/20/09	05/01/09	FRANKED MAIL		–63.96
05–27	04 NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		970.76
05–29	SF DY090500372		05/20/09	06/01/09	FRANKED MAIL		–42.80
06–29	04 NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		1,237.57
06–30	SF DY090600400		06/20/09	07/01/09	FRANKED MAIL		–33.26
					FRANKED MAIL TOTALS:		2,737.07
PERSONNEL COMPENSATION							
		ABBEY, CANDACE B.	04/01/09	06/30/09	CHIEF OF STAFF		36,249.99
		BENISH, MELISSA M.	04/01/09	06/30/09	.		11,000.01
		DAHLER,JERRI C	04/01/09	06/30/09	FIELD REPRESENTATIVE		8,625.00
		DANFORD,BARBARA N	04/01/09	06/30/09	CASE MANAGER		10,749.99
		DEPAULIS, RANELLE H.	04/01/09	06/30/09	CASEWORKER		5,499.99
		DONATHAN,JOY M	04/01/09	06/30/09	CONGRESSIONAL AIDE		9,624.99
		GAGIN,CHRISTOPHER	04/01/09	06/30/09	DISTRICT DIRECTOR		21,000.00
		GAGIN,KATHY W	04/01/09	06/30/09	FIELD REPRESENTATIVE		9,750.00
		GREGORY, JOAN N.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		18,000.00

			HIGGINS,JOHN J	04/01/09	06/30/09	PART-TIME EMPLOYEE	3,249.99
			JOHNSON,DENNIS C	04/01/09	06/30/09	CONGRESSIONAL LIAISON	15,999.99
			KOMENDANT, ERIK	05/01/09	05/31/09	SHARED EMPLOYEE	2,603.00
			PATASHNICK,LLOYD Z	04/01/09	06/30/09	SCHEDULER	10,749.99
			PAYNE,JOHN H	04/01/09	06/30/09	CASEWORKER	12,875.01
			PEDONE,PAMELA K	04/01/09	06/30/09	EXECUTIVE ASSISTANT/SCHEDULER	9,750.00
			PRESUTTI,LINDA L	04/01/09	06/30/09	FIELD REPRESENTATIVE	9,750.00
			RAINERI, ROBERT R.	04/01/09	06/30/09	SHARED EMPLOYEE	4,657.50
			ROBERTS II,PHILIP	04/01/09	06/30/09	FIELD REPRESENTATIVE	9,875.01
			SOKOLOV,ANNE E	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	8,375.01
			STOWERS,AARON M	04/01/09	06/30/09	STAFF ASSISTANT	7,250.01
			VIERS,HILLARY W	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	19,875.00
						PERSONNEL COMPENSATION TOTALS:	245,510.48
		PERSONNEL BENEFITS					
04–30	S7	09120000313		03/01/09	03/31/09	TRANSIT BENEFITS	259.70
05–28	S7	09148000321		04/01/09	04/30/09	TRANSIT BENEFITS	239.48
06–25	S7	09176000323		05/01/09	05/31/09	TRANSIT BENEFITS	167.38
						PERSONNEL BENEFITS TOTALS:	666.56
		TRAVEL					
04–02	P1	09OH0600259	CITIBANK GOV CARD SERVICE	01/28/09	02/24/09	A/F (5) MBR	2,819.61
04–15	P1	09OH0600266	BARBARA N DANFORD	03/28/09	03/28/09	PRIVATE AUTO MILEAGE	66.00
04–15	P1	09OH0600265	CHRISTOPHER GAGIN	03/05/09	03/26/09	PRIVATE AUTO MILEAGE	482.90
04–15	P1	09OH0600271	HON. CHARLES A. WILSON	03/01/09	03/09/09	PRIVATE AUTO MILEAGE	499.95
04–15	P1	09OH0600264	JERRI DAHLER	03/12/09	03/26/09	PRIVATE AUTO MILEAGE	179.30
04–15	P1	09OH0600267	KATHY W GAGIN	03/10/09	03/27/09	PRIVATE AUTO MILEAGE	210.10
04–15	P1	09OH0600263	PHILIP M ROBERTS II	03/23/09	03/25/09	PRIVATE AUTO MILEAGE	132.00
04–20	P1	09OH0600284	CITIBANK GOV CARD SERVICE	02/26/09	03/13/09	A/F MBR (2) #5917/9368	1,293.20
05–05	P1	09OH0600297	ROBERT RAINERI	04/22/09	04/24/09	TRAVEL SUBSISTENCE	629.76
05–11	P1	09OH0600301	HON. CHARLES A. WILSON	04/07/09	04/17/09	PRIVATE AUTO MILEAGE	592.90
05–14	P1	09OH0600304	CHRISTOPHER GAGIN	04/27/09	04/29/09	TRAVEL SUBSISTENCE	684.38
05–14	P1	09OH0600313	HON. CHARLES A. WILSON	04/16/09	04/17/09	LODGING	157.86
05–14	P1	09OH0600302	JERRI DAHLER	04/01/09	04/23/09	PRIVATE AUTO MILEAGE	348.15
05–14	P1	09OH0600303	PHILIP M ROBERTS II	04/20/09	04/30/09	PRIVATE AUTO MILEAGE	151.80
05–21	P1	09OH0600320	CITIBANK GOV CARD SERVICE	04/17/09	04/24/09	A/F (2) FEES (2) MBR	1,495.80
05–21	P1	09OH0600316	KATHY W GAGIN	04/02/09	04/13/09	LOCAL TRANSPORTATION	6.75
05–21	P1	09OH0600318	DO	04/01/09	04/28/09	PRIVATE AUTO MILEAGE	421.30
06–09	P1	09OH0600341	JERRI DAHLER	05/07/09	05/28/09	PRIVATE AUTO MILEAGE	310.20
06–09	P1	09OH0600330	KATHY W GAGIN	05/04/09	05/27/09	PRIVATE AUTO MILEAGE	387.20
06–22	P1	09OH0600348	CANDACE BRYAN ABBEY	06/12/09	06/12/09	PRIVATE AUTO MILEAGE	19.80
06–22	P1	09OH0600345	CITIBANK GOV CARD SERVICE	05/01/09	05/21/09	A/F (5) MBR	2,127.40
06–22	P1	09OH0600347	PHILIP M ROBERTS II	05/14/09	05/25/09	PRIVATE AUTO MILEAGE	178.20
06–29	P1	09OH0600358	HON. CHARLES A. WILSON	05/08/09	05/29/09	PRIVATE AUTO MILEAGE	312.58
06–29	P1	09OH0600362	RANELLE H. DEPAULIS	06/11/09	06/11/09	PRIVATE AUTO MILEAGE	134.26
						TRAVEL TOTALS:	13,641.40
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	09OH0600260	AMERICAN ELECTRIC POWER	01/29/09	02/27/09	UTILITIES	129.00
04–02	P1	09OH0600262	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	132.18
04–02	P1	09OH0600261	ATT	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES	206.36
04–02	P9	OH0603RW901	CTW DEVELOPMENT CORPORATION	01/01/09	01/31/09	RENT REISSUED-CANFIELD	1,999.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. CHARLES A. WILSON—Con.							
04–17 P1	090H0600275	AMERICAN ELECTRIC POWER	02/16/09	03/19/09	UTILITIES		94.00
04–17 P1	090H0600272	COLUMBIA GAS	02/17/09	02/17/09	UTILITIES		54.36
04–17 P1	090H0600273	VERIZON NORTH	03/13/09	04/13/09	TELECOMMUNICATIONS CHARGES		56.48
04–17 P1	090H0600274	VERIZON WIRELESS	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES		53.52
04–20 P1	090H0600278	ATT	02/28/09	03/27/09	TELECOMMUNICATIONS CHARGES		227.47
04–20 P1	090H0600280	DO	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES		175.38
04–20 P1	090H0600279	BRIDGEPORT WATER DEPT.	03/01/09	03/31/09	UTILITIES		71.85
04–20 P1	090H0600282	COMCAST	04/18/09	05/17/09	UTILITIES		62.34
04–20 P9	0H0603R0904	CTW DEVELOPMENT CORPORATION	04/01/09	04/30/09	RENT-CANFIELD		1,999.00
04–20 P9	0H0601R0904	MAROON ENTERPRISES, INC.	04/01/09	04/30/09	RENT-BRIDGEPORT		1,000.00
04–20 P9	0H0604R0904	PARK AVENUE APTS, LP	04/01/09	04/30/09	RENT-IRONTON		350.00
04–20 P1	090H0600283	UNITED PARCEL SERVICE	03/05/09	03/05/09	POSTAGE/MAILING SERVICE		7.36
04–20 P9	0H0605R0904	VILLAGE OF WELLSVILLE	04/01/09	04/30/09	RENT-WELLSVILLE		200.00
04–20 P9	0H0602R0904	WATERMARK DEVELOPMENT	04/01/09	04/30/09	RENT-MARIETTA		900.00
04–28 P1	090H0600286	AMERICAN ELECTRIC POWER	02/27/09	03/30/09	UTILITIES		107.37
04–28 P1	090H0600288	ATT	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		327.09
04–29 S5	DY090400554		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		48.00
04–29 S5	DY090401186		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		105.00
04–29 S5	DY090404692		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		734.51
04–29 S5	DY090406343		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		94.65
04–29 S5	DY090408612		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		139.19
04–29 P1	090H0600287	ATT	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		267.98
04–29 P1	090H0600285	EASTERN OHIO REGIONAL	03/01/09	03/30/09	UTILITIES		23.58
04–30 P1	090H0600292	AMERICAN ELECTRIC POWER	03/19/09	04/20/09	UTILITIES		130.37
04–30 P1	090H0600293	DOMINION EAST OHIO	03/23/09	04/22/09	UTILITIES		59.79
04–30 P1	090H0600294	RUMPKE CONSOLIDATED COMPANIES	04/01/09	04/30/09	UTILITIES		30.00
04–30 P1	090H0600291	VERIZON NORTH	04/13/09	05/13/09	TELECOMMUNICATIONS CHARGES		64.78
05–04 P1	090H0600295	ATT	03/11/09	04/10/09	TELECOMMUNICATIONS CHARGES		209.22
05–05 P1	090H0600296	COLUMBIA GAS	03/18/09	04/16/09	UTILITIES		39.50
05–05 P1	090H0600298	VERIZON WIRELESS	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES		53.65
05–11 P1	090H0600307	THE CITY OF MARIETTA	02/03/09	04/02/09	UTILITIES		43.27
05–11 P1	090H0600305	UPS	03/23/09	03/23/09	POSTAGE/MAILING SERVICE		12.65
05–19 P1	090H0600310	ATT	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES		170.44
05–19 P1	090H0600311	DO	03/28/09	04/28/09	TELECOMMUNICATIONS CHARGES		225.52
05–20 P9	0H0603R0905	CTW DEVELOPMENT CORPORATION	05/01/09	05/31/09	RENT-CANFIELD		1,999.00
05–20 P9	0H0601R0905	MAROON ENTERPRISES, INC.	05/01/09	05/31/09	RENT-BRIDGEPORT		1,000.00
05–20 P9	0H0604R0905	PARK AVENUE APTS, LP	05/01/09	05/31/09	RENT-IRONTON		350.00
05–20 P9	0H0605R0905	VILLAGE OF WELLSVILLE	05/01/09	05/31/09	RENT-WELLSVILLE		200.00
05–20 P9	0H0602R0905	WATERMARK DEVELOPMENT	05/01/09	05/31/09	RENT-MARIETTA		900.00
05–21 P1	090H0600317	ATT	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		297.76
05–21 P1	090H0600315	BRIDGEPORT WATER DEPT.	04/01/09	04/30/09	UTILITIES		2.42
05–21 P1	090H0600314	COMCAST	05/18/09	06/17/09	UTILITIES		62.34
05–22 S5	DY090503467		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		756.58

05–22	S5	DY090506197		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	139.91
05–28	S5	DY0905B0453		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY0905B1046		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	105.00
05–28	S5	DY0905B1568		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	94.65
05–28	S5	DY0905B2438		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.40
06–02	P1	090H0600324	ATT	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES	205.55
06–02	P1	090H0600327	COLUMBIA GAS	04/16/09	05/15/09	UTILITIES	19.84
06–02	P1	090H0600326	VERIZON NORTH	05/13/09	06/13/09	TELECOMMUNICATIONS CHARGES	55.23
06–02	P1	090H0600325	VERIZON WIRELESS	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES	53.65
06–05	HR	430686	UPS	03/23/09	03/23/09	REFUND; OVERPAYMENT	–6.38
06–09	P1	090H0600332	AMERICAN ELECTRIC POWER	04/30/09	05/29/09	UTILITIES	67.67
06–09	P1	090H0600335	BRIDGEPORT WATER DEPT.	05/01/09	05/31/09	UTILITIES	65.27
06–09	P1	090H0600333	DOMINION EAST OHIO	04/22/09	05/21/09	UTILITIES	21.36
06–09	P1	090H0600339	UPS	04/14/09	04/22/09	POSTAGE/MAILING SERVICE	12.26
06–19	P9	OH0603R0906	CTW DEVELOPMENT CORPORATION	06/01/09	06/30/09	RENT-CANFIELD	1,999.00
06–19	P9	OH0601R0906	MAROON ENTERPRISES, INC.	06/01/09	06/30/09	RENT-BRIDGEPORT	1,000.00
06–19	P9	OH0604R0906	PARK AVENUE APTS, LP	06/01/09	06/30/09	RENT-IRONTON	350.00
06–19	P9	OH0605R0906	VILLAGE OF WELLSVILLE	06/01/09	06/30/09	RENT-WELLSVILLE	200.00
06–19	P9	OH0602R0906	WATERMARK DEVELOPMENT	06/01/09	06/30/09	RENT-MARIETTA	900.00
06–22	P1	090H0600353	AMERICAN ELECTRIC POWER	05/01/09	06/02/09	UTILITIES	22.19
06–22	P1	090H0600352	ATT	04/28/09	05/27/09	TELECOMMUNICATIONS CHARGES	226.10
06–22	P1	090H0600355	DO	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	320.76
06–22	P1	090H0600354	COMCAST	06/18/09	07/17/09	UTILITIES	62.34
06–22	P1	090H0600346	UNITED PARCEL SERVICE	05/27/09	05/27/09	POSTAGE/MAILING SERVICE	35.60
06–25	S5	DY090600542		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	48.00
06–25	S5	DY090601173		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	105.00
06–25	S5	DY090604693		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	910.50
06–25	S5	DY090606358		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	94.19
06–25	S5	DY090608624		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	133.54
06–29	P1	090H0600371	ATT	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	282.82
06–29	P1	090H0600372	DO	05/10/09	06/09/09	TELECOMMUNICATIONS CHARGES	206.43
06–29	P1	090H0600373	COLUMBIA GAS	05/15/09	06/16/09	UTILITIES	7.74
06–29	P1	090H0600357	VERIZON NORTH	06/13/09	07/13/09	TELECOMMUNICATIONS CHARGES	51.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,014.32
		PRINTING AND REPRODUCTION					
04–29	S3	09119000165		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
05–19	P1	090H0600308	ICONSTITUENT LLC	03/25/09	03/25/09	ADVERTISING	2,961.20
05–21	P1	090H0600321	DAVID L. ANDRUKITUS, INC.	05/05/09	05/05/09	PRINTING AND REPRODUCTION	67.00
05–21	P1	090H0600323	DO	04/23/09	04/23/09	PRINTING AND REPRODUCTION	207.50
05–21	P1	090H0600322	OCE IMAGISTICS	01/01/09	03/31/09	PRINTING AND REPRODUCTION	50.72
05–27	S3	09147000181		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
06–29	P1	090H0600367	DAVID L. ANDRUKITUS, INC.	06/03/09	06/03/09	PRINTING AND REPRODUCTION	40.00
06–29	P1	090H0600366	MORNING JOURNAL	05/19/09	05/19/09	ADVERTISING	279.96
06–29	P1	090H0600365	SALEM NEWS	05/18/09	05/18/09	ADVERTISING	175.20
						PRINTING AND REPRODUCTION TOTALS:	3,791.18
		OTHER SERVICES					
04–01	P1	090H0600258	ADT SECURITY SERVICES	04/01/08	04/30/09	SECURITY AND RELATED SERVICE	37.98
04–15	P1	090H0600270	ENHANCED WEB SERVICES	03/27/09	03/27/09	EMAIL AND WEB RELATED SERVICES	29.95
04–20	P1	090H0600281	VECTOR SECURITY	04/01/09	04/30/09	SECURITY AND RELATED SERVICE	23.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CHARLES A. WILSON—Con.								
05–05	P1	090H0600299	ADT SECURITY SERVICES	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		37.98
05–05	P1	090H0600300	VECTOR SECURITY	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		23.00
05–11	P1	090H0600306	WASCO, INC.	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		86.00
05–19	P1	090H0600309	DIALOGCONCEPTS CORPORATION	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		370.00
05–20	P9	OPR09070901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN		5,040.00
05–20	P9	OPR09070905	DO	05/01/09	05/31/09	CMS PLAN		1,260.00
06–02	P1	090H0600328	WASCO, INC.	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		43.00
06–09	P1	090H0600338	ADT SECURITY SERVICES	06/01/09	06/30/09	SECURITY AND RELATED SERVICE		37.98
06–09	P1	090H0600337	BURKE SECURITY SYSTEMS	02/01/09	04/30/09	SECURITY AND RELATED SERVICE		47.85
06–09	P1	090H0600336	DIALOGCONCEPTS INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		185.00
06–09	P1	090H0600334	PROPERTY MAINTENANCE SVS, INC	01/26/09	01/26/09	JANITORIAL AND RELATED SERVICE		57.50
06–09	P1	090H0600340	VECTOR SECURITY	06/01/09	06/30/09	SECURITY AND RELATED SERVICE		23.00
06–19	P9	OPR09070906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,260.00
06–23	P1	090H0600342	SOUTHEASTERN SECURITY	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		21.00
06–23	P1	090H0600343	DO	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		21.00
06–23	P1	090H0600349	DO	01/01/09	01/31/09	SECURITY AND RELATED SERVICE		21.00
06–23	P1	090H0600350	DO	02/01/09	02/28/09	SECURITY AND RELATED SERVICE		21.00
06–23	P1	090H0600351	DO	03/01/09	03/31/09	SECURITY AND RELATED SERVICE		21.00
06–24	P1	090H0600344	DO	06/01/09	06/30/09	SECURITY AND RELATED SERVICE		21.00
06–29	P1	090H0600368	WASCO, INC.	05/19/09	05/19/09	JANITORIAL AND RELATED SERVICE		43.00
							OTHER SERVICES TOTALS:	8,731.24
		SUPPLIES AND MATERIALS						
04–08	C2	NW200909801	BOISE CASCADE	03/18/09	03/18/09	OFFICE SUPPLIES		22.53
04–10	HV	09A90100131		02/20/09	02/20/09	FRAMING (TRANSFER)		199.00
04–15	P1	090H0600268	ATHENS MESSENGER	04/14/09	04/14/10	PUBLICATION/REFERENCE MATERIAL		230.00
04–15	P1	090H0600269	DEER PARK WATER	03/17/09	03/31/09	BOTTLED WATER		49.73
04–17	P1	090H0600277	CLEARLY THE BEST	02/18/09	02/18/09	BOTTLED WATER		26.00
04–28	P1	090H0600289	THE JEFFERSONIAN CO LLC	04/21/09	04/21/10	PUBLICATION/REFERENCE MATERIAL		28.00
04–29	C2	NW200911901	BOISE CASCADE	04/03/09	04/03/09	OFFICE SUPPLIES		13.08
04–29	C2	NW200911901	DO	04/03/09	04/03/09	OFFICE SUPPLIES		41.40
04–29	C2	NW200911901	DO	04/03/09	04/03/09	OFFICE SUPPLIES		57.73
04–29	P1	090H0600290	THE BUSINESS JOURNAL	05/16/09	05/16/10	PUBLICATION/REFERENCE MATERIAL		39.00
04–30	SF	DY090400069		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–471.50
04–30	SF	DY090400625		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–32.40
04–30	S1	DY090400380		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		716.91
05–06	C2	NW200912602	BOISE CASCADE	04/27/09	04/27/09	OFFICE SUPPLIES		18.70
05–06	C2	NW200912602	DO	04/27/09	04/27/09	OFFICE SUPPLIES		118.53
05–06	C2	NW200912602	DO	04/16/09	04/16/09	OFFICE SUPPLIES		18.78
05–06	C2	NW200912602	DO	04/16/09	04/16/09	OFFICE SUPPLIES		4.56
05–06	C2	NW200912602	DO	04/16/09	04/16/09	OFFICE SUPPLIES		73.59
05–06	C2	NW200912602	DO	04/22/09	04/22/09	OFFICE SUPPLIES		15.00
05–06	C2	NW200912602	DO	04/22/09	04/22/09	OFFICE SUPPLIES		6.40
05–19	P1	090H0600312	DEER PARK WATER	04/15/09	04/30/09	BOTTLED WATER		46.63

05–21	P1	09OH0600319	THE JOURNAL LEADER	04/13/09	04/13/10	PUBLICATION/REFERENCE MATERIAL	35.00
05–29	SF	DY090500070		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–166.75
05–29	SF	DY090500674		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–36.45
05–29	S1	DY090500376		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	101.94
06–03	C2	NW200915402	BOISE CASCADE	05/01/09	05/01/09	OFFICE SUPPLIES	33.64
06–09	P1	09OH0600331	DEER PARK WATER	02/12/09	02/28/09	BOTTLED WATER	66.36
06–10	C2	NW200916101	BOISE CASCADE	05/27/09	05/27/09	OFFICE SUPPLIES	13.08
06–10	C2	NW200916101	DO	05/27/09	05/27/09	OFFICE SUPPLIES	26.52
06–22	P1	09OH0600356	THE HERALD STAR	07/03/09	07/02/10	PUBLICATION/REFERENCE MATERIAL	164.00
06–29	P1	09OH0600364	CANDACE BRYAN ABBEY	06/18/09	06/18/09	FOOD & BEVERAGE FOR MEETINGS	61.49
06–29	P1	09OH0600359	CLEARLY THE BEST	05/13/09	05/13/09	BOTTLED WATER	19.00
06–29	P1	09OH0600360	DO	04/13/09	04/13/09	BOTTLED WATER	13.00
06–29	P1	09OH0600370	DEER PARK WATER	05/14/09	05/31/09	BOTTLED WATER	27.46
06–29	P1	09OH0600361	GALLIPOLIS DAILY TRIBUNE	07/13/09	07/13/10	PUBLICATION/REFERENCE MATERIAL	227.21
06–29	P1	09OH0600369	THE HERALD-DISPATCH	07/09/09	07/09/10	PUBLICATION/REFERENCE MATERIAL	186.00
06–30	SF	DY090600077		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–222.50
06–30	SF	DY090600723		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	S1	DY090600373		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	570.99
						SUPPLIES AND MATERIALS TOTALS:	2,337.61
		EQUIPMENT					
04–29	S8	MA000871229		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	155.63
05–28	S8	MA000877657		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	80.41
06–26	S8	MA000885675		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	150.41
						EQUIPMENT TOTALS:	386.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,816.31
						OFFICE TOTALS:	301,816.31

2008 HON. CHARLES A. WILSON
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
06–09	P1	09OH0600329	PROPERTY MAINTENANCE SVS, INC	11/25/08	11/25/08	JANITORIAL AND RELATED SERVICE	16.00
06–29	P1	09OH0600363	SOUTHEASTERN SECURITY	12/01/08	12/31/08	SECURITY AND RELATED SERVICE	21.00
						OTHER SERVICES TOTALS:	37.00
		SUPPLIES AND MATERIALS					
05–20	P2	OSM39273	MOREDIRECT.COM CORPORATE	12/30/08	12/30/08	WINTV-HVR-950 TV STICK USB HYB	146.00
						SUPPLIES AND MATERIALS TOTALS:	146.00
		EQUIPMENT					
04–14	F2	RN000026465	DELL DIRECT SALES	03/11/09	03/11/09	COMPUTER - DELL OPTIPLEX 760 C	1,128.76
04–14	F2	RN000026466	DO	03/11/09	03/11/09	COMPUTER - DELL OPTIPLEX 760 C	1,128.76
04–14	F2	RN000026466	DO	03/11/09	03/11/09	COMPUTER - DELL OPTIPLEX 760 C	1,128.76
04–14	F2	RN000026467	DO	03/11/09	03/11/09	COMPUTER - DELL OPTIPLEX 760 C	1,128.76
05–04	F2	RN000026877	FAXPLUS, INC /MARKET DEV	04/21/09	04/21/09	COPIER - SAVIN C5050 DIGITAL I	11,660.00
05–27	F2	RN000027198	MOREDIRECT.COM CORPORATE	05/12/09	05/12/09	TELEVISION - SONY BRAVIA 37"	823.00
						EQUIPMENT TOTALS:	16,998.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,181.04
						OFFICE TOTALS:	17,181.04

2009 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	38,671.04 14,154.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOE WILSON—Con.							
					PERSONNEL COMPENSATION	450,610.40	227,012.56
					PERSONNEL BENEFITS	560.59	152.36
					TRAVEL	34,041.54	21,902.73
					RENT, COMMUNICATION, UTILITIES	50,238.54	25,486.60
					PRINTING AND REPRODUCTION	47,693.87	46,111.19
					OTHER SERVICES	22,808.00	22,468.00
					SUPPLIES AND MATERIALS	16,073.75	7,025.28
					EQUIPMENT	3,038.52	2,344.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	663,736.25	366,657.93
					OFFICE TOTALS:	663,736.25	366,657.93
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–27	04 NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		3,892.71
04–30	SF DY090400509		04/20/09	05/01/09	FRANKED MAIL		–35.20
05–27	0P 9USPS040004	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		35.24
05–27	04 NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL		1,340.50
05–29	SF DY090500551		05/20/09	06/01/09	FRANKED MAIL		–51.19
06–24	05 9M5472807	UNITED STATES POSTAL SERVICE	05/05/09	05/05/09	FRANKED MAIL		5,842.90
06–24	05 9M5472809	DO	05/11/09	05/16/09	FRANKED MAIL		1,270.70
06–29	04 NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL		1,859.29
					FRANKED MAIL TOTALS:		14,154.95
	PERSONNEL COMPENSATION						
		AIMAR JR,ALLEN B	04/01/09	06/30/09	MILITARY LEGISLATIVE ASSISTANT		12,500.01
		BROWN JR, EARL F.	04/01/09	06/30/09	SPECIAL ASSISTANT		11,637.24
		BRUTON,JOHN C	06/05/09	06/30/09	LEGISLATIVE CORRESPONDENT		2,600.00
		DO	04/01/09	05/31/09	STAFF ASSISTANT		5,000.00
		CALLAHAN, PAUL J.	04/01/09	06/30/09	SR LEGISLATIVE ASSISTANT		14,000.01
		CARTER, BEVERLY G.	04/01/09	06/30/09	ADMINISTRATIVE ASSISTANT		7,342.02
		CHANDLER, MELISSA M.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		18,750.00
		DELL,W ERIC	04/01/09	06/30/09	CHIEF OF STAFF/COUNSEL		42,102.75
		DELLENEY,CAROLINE C	04/01/09	06/30/09	SCHEDULING COORDINATOR		9,000.00
		FRASER,CHARLES E	06/08/09	06/30/09	STAFF ASSISTANT		1,916.67
		FREEMAN,ROBERT L	02/09/09	05/31/09	PART-TIME EMPLOYEE		3,733.33
		GRISHAM, CARL P.	04/01/09	06/30/09	SPECIAL ASSISTANT		13,749.99
		GUNTER-POWELL, MILDRED M.	04/01/09	06/30/09	OFFICE MANAGER		11,499.99
		HARPER, GEORGE A.	04/01/09	04/30/09	SPECIAL ASSISTANT		2,250.00
		LEAKE,BRADLEY D	04/01/09	06/30/09	CASEWORKER		7,500.00
		LEE,SOPHIA G	04/01/09	04/20/09	PAID INTERN		555.56
		LOPEZ, MARIO H.	04/01/09	04/01/09	SHARED EMPLOYEE		1,500.00
		MURPHY, PATRICK R.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		13,500.00
		MURRAY,JOSEPH R	04/01/09	06/30/09	SPECIAL ASSISTANT		1,875.00
		STEELE,CRYSTAL R	04/01/09	06/30/09	FIELD REPRESENTATIVE		8,750.01

STEELE,CRYSTAL R				04/01/09	06/30/09	FIELD REPRESENTATIVE	
WALKER,WILLIAM E				04/01/09	06/30/09	FIELD REPRESENTATIVE	10,749.99
WALLACE, GILBERT N.				04/01/09	06/30/09	PART-TIME EMPLOYEE	24,999.99
WEDLER,CARL L				06/01/09	06/30/09	PART-TIME EMPLOYEE	1,500.00
						PERSONNEL COMPENSATION TOTALS:	227,012.56
		PERSONNEL BENEFITS					
04–30	S7	09120000359		04/01/09	04/30/09	TRANSIT BENEFITS	349.80
05–28	S7	09148000366		05/01/09	05/31/09	TRANSIT BENEFITS	239.48
06–30	S7	09176000370		05/01/09	05/31/09	TRANSIT BENEFITS	–463.32
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	26.40
						PERSONNEL BENEFITS TOTALS:	152.36
		TRAVEL					
04–06	P1	09SC0200386	MELISSA CHANDLER	03/22/09	03/22/09	A/F FEE	15.00
04–06	P1	09SC0200387	DO	03/19/09	03/19/09	LODGING	103.19
04–06	P1	09SC0200388	DO	03/19/09	03/22/09	CAR RENTAL	117.78
04–07	P1	09SC0200390	DO	03/19/09	03/19/09	MEALS ON TRAVEL	9.20
04–07	P1	09SC0200391	DO	03/19/09	03/19/09	A/F FEE	15.00
04–17	P1	09SC0200395	BRADLEY D LEAKE	03/26/09	03/29/09	PRIVATE AUTO MILEAGE	117.70
04–17	P1	09SC0200418	CARL GRISHAM	03/06/09	03/26/09	PRIVATE AUTO MILEAGE	267.85
04–17	P1	09SC0200419	DO	03/11/09	03/12/09	MEALS ON TRAVEL	46.04
04–17	P1	09SC0200420	EARL F. BROWN, JR.	03/04/09	03/27/09	PRIVATE AUTO MILEAGE	282.32
04–17	P1	09SC0200397	GILBERT WALLACE	03/03/09	03/30/09	PRIVATE AUTO MILEAGE	818.35
04–17	P1	09SC0200398	DO	03/11/09	03/11/09	LODGING	49.95
04–17	P1	09SC0200394	HON. JOE WILSON	03/22/09	03/22/09	A/F CLT-DCA 9723 MBR	212.70
04–17	P1	09SC0200410	DO	01/01/09	03/31/09	PRIVATE AUTO MILEAGE	272.80
04–17	P1	09SC0200412	DO	03/03/09	03/30/09	LOCAL TRANSPORTATION	85.00
04–17	P1	09SC0200400	WILLIAM E. WALKER	03/04/09	03/31/09	PRIVATE AUTO MILEAGE	240.63
04–17	P1	09SC0200401	DO	03/10/09	03/11/09	MEALS ON TRAVEL	7.00
05–01	P1	09SC0200425	CAROLINE C DELLENEY	04/23/09	04/23/09	LOCAL TRANSPORTATION	17.00
05–01	P1	09SC0200431	CITIBANK GOV CARD SERVICE	03/06/09	03/19/09	TRAVEL SUBSISTENCE	2,954.21
05–01	P1	09SC0200426	WAYNE "ERIC" DELL	04/13/09	04/21/09	LOCAL TRANSPORTATION	37.00
05–01	P1	09SC0200427	DO	04/13/09	04/13/09	LOCAL TRANSPORTATION	22.00
05–01	P1	09SC0200429	DO	04/13/09	04/21/09	CAR RENTAL	268.04
05–07	P1	09SC0200436	HON. JOE WILSON	04/26/09	04/26/09	LOCAL TRANSPORTATION	17.00
05–07	P1	09SC0200437	WAYNE "ERIC" DELL	04/27/09	04/27/09	LOCAL TRANSPORTATION	8.00
05–07	P1	09SC0200438	DO	04/27/09	04/27/09	LOCAL TRANSPORTATION	8.00
05–13	P1	09SC0200456	BRADLEY D LEAKE	04/17/09	04/24/09	PRIVATE AUTO MILEAGE	130.35
05–13	P1	09SC0200454	CARL GRISHAM	04/13/09	04/30/09	PRIVATE AUTO MILEAGE	462.55
05–13	P1	09SC0200453	CRYSTAL R STEELE	03/04/09	03/31/09	PRIVATE AUTO MILEAGE	660.55
05–13	P1	09SC0200455	EARL F. BROWN, JR.	04/02/09	04/27/09	PRIVATE AUTO MILEAGE	396.22
05–13	P1	09SC0200475	HON. JOE WILSON	05/11/09	05/11/09	A/F AVL-CLT-DCA 1830 MBR	147.70
05–13	P1	09SC0200476	DO	04/26/09	04/26/09	A/F AVL-CLT-DCA 4806 MBR	251.30
05–13	P1	09SC0200452	MILDRED GUNTER-POWELL	04/22/09	04/22/09	PRIVATE AUTO MILEAGE	18.70
05–13	P1	09SC0200457	PAUL JOSEPH CALLAHAN	05/05/09	05/05/09	LOCAL TRANSPORTATION	15.00
05–13	P1	09SC0200458	WAYNE "ERIC" DELL	05/06/09	05/06/09	LOCAL TRANSPORTATION	15.00
05–13	P1	09SC0200459	DO	05/05/09	05/05/09	LOCAL TRANSPORTATION	15.00
05–13	P1	09SC0200461	DO	05/04/09	05/04/09	LOCAL TRANSPORTATION	9.50
05–13	P1	09SC0200462	DO	05/04/09	05/04/09	LOCAL TRANSPORTATION	9.00
05–13	P1	09SC0200466	WILLIAM E. WALKER	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	347.00
05–13	P1	09SC0200467	DO	04/14/09	04/28/09	MEALS ON TRAVEL	17.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOE WILSON—Con.								
05–27	P1	09SC0200478	GILBERT WALLACE	04/14/09	04/16/09	MEALS ON TRAVEL		74.43
05–28	P1	09SC0200481	CITIBANK GOV CARD SERVICE	03/26/09	04/23/09	TRAVEL SUBSISTENCE		3,561.45
05–28	P1	09SC0200482	DO	05/05/09	05/05/09	TRAVEL SUBSISTENCE		361.40
05–29	P1	09SC0200494	CRYSTAL R STEELE	04/03/09	04/30/09	PRIVATE AUTO MILEAGE		534.05
05–29	P1	09SC0200495	GILBERT WALLACE	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		735.13
05–29	P1	09SC0200491	HON. JOE WILSON	01/03/09	04/30/09	PRIVATE AUTO MILEAGE		333.30
05–29	P1	09SC0200492	DO	05/05/09	05/07/09	LOCAL TRANSPORTATION		10.00
05–29	P1	09SC0200493	DO	05/07/09	05/07/09	MEALS ON TRAVEL		33.78
05–29	P1	09SC0200490	WAYNE "ERIC" DELL	03/13/09	03/14/09	MEALS ON TRAVEL		51.08
06–02	P1	09SC0200505	PAUL JOSEPH CALLAHAN	05/06/09	05/06/09	LOCAL TRANSPORTATION		15.00
06–02	P1	09SC0200504	WAYNE "ERIC" DELL	05/08/09	05/08/09	LOCAL TRANSPORTATION		11.75
06–12	P1	09SC0200538	ALLEN B AIMAR JR.	05/27/09	05/27/09	LOCAL TRANSPORTATION		9.00
06–12	P1	09SC0200539	DO	05/27/09	05/27/09	LOCAL TRANSPORTATION		10.00
06–12	P1	09SC0200519	BRADLEY D LEAKE	05/17/09	05/20/09	PRIVATE AUTO MILEAGE		52.80
06–12	P1	09SC0200515	CARL GRISHAM	05/04/09	05/25/09	PRIVATE AUTO MILEAGE		300.30
06–12	P1	09SC0200521	CRYSTAL R STEELE	05/01/09	05/27/09	PRIVATE AUTO MILEAGE		507.65
06–12	P1	09SC0200524	EARL F. BROWN, JR.	05/08/09	05/22/09	PRIVATE AUTO MILEAGE		588.78
06–12	P1	09SC0200530	GILBERT WALLACE	05/02/09	05/29/09	PRIVATE AUTO MILEAGE		1,030.71
06–12	P1	09SC0200526	HON. JOE WILSON	05/01/09	05/31/09	PRIVATE AUTO MILEAGE		174.09
06–12	P1	09SC0200525	PAUL JOSEPH CALLAHAN	06/04/09	06/04/09	LOCAL TRANSPORTATION		5.00
06–12	P1	09SC0200511	ROBERT L FREEMAN	05/15/09	05/15/09	PRIVATE AUTO MILEAGE		156.75
06–12	P1	09SC0200506	WAYNE "ERIC" DELL	05/25/09	06/02/09	CAR RENTAL		261.11
06–12	P1	09SC0200508	DO	06/03/09	06/03/09	LOCAL TRANSPORTATION		16.00
06–12	P1	09SC0200509	DO	06/04/09	06/04/09	LOCAL TRANSPORTATION		15.00
06–12	P1	09SC0200510	DO	06/02/09	06/02/09	LOCAL TRANSPORTATION		17.00
06–12	P1	09SC0200513	WILLIAM E. WALKER	05/03/09	05/29/09	PRIVATE AUTO MILEAGE		479.15
06–17	HR	ACH409748	ROBERT L FREEMAN	05/15/09	05/15/09	ACH PAYMENT RETURN		–156.75
06–23	P1	09SC0200544	CITIBANK GOV CARD SERVICE	04/27/09	05/26/09	MEALS ON TRAVEL		3,922.19
06–23	P1	09SC02RW511	ROBERT L FREEMAN	05/15/09	05/15/09	RE-ISSUED		156.75
06–23	P1	09SC0200545	WAYNE "ERIC" DELL	06/05/09	06/05/09	MEALS ON TRAVEL		41.20
06–23	P1	09SC0200548	DO	06/18/09	06/18/09	LOCAL TRANSPORTATION		10.00
06–26	P1	09SC0200552	HON. JOE WILSON	05/03/09	06/07/09	LOCAL TRANSPORTATION		57.00
06–26	P1	09SC0200553	DO	06/02/09	06/02/09	LOCAL TRANSPORTATION		15.00
06–26	P1	09SC0200554	DO	05/17/09	05/17/09	LOCAL TRANSPORTATION		14.00
06–26	P1	09SC0200551	WAYNE "ERIC" DELL	06/17/09	06/17/09	LOCAL TRANSPORTATION		12.00
							TRAVEL TOTALS:	21,902.73
		RENT, COMMUNICATION, UTILITIES						
04–07	P1	09SC0200389	UPS	03/06/09	03/06/09	POSTAGE/MAILING SERVICE		15.06
04–17	P1	09SC0200414	AT & T	02/26/09	03/25/09	TELECOMMUNICATIONS CHARGES		520.51
04–17	P1	09SC0200415	CHARTER COMMUNICATIONS	04/04/09	05/03/09	UTILITIES		51.62
04–17	P1	09SC0200416	EMBARQ	03/16/09	04/16/09	TELECOMMUNICATIONS CHARGES		176.30
04–17	P1	09SC0200405	MELISSA CHANDLER	02/23/09	03/22/09	TELECOMMUNICATIONS CHARGES		44.87
04–17	P1	09SC0200406	DO	03/21/09	04/20/09	TELECOMMUNICATIONS CHARGES		22.95

04–17	P1	09SC0200413	SCE&G	02/24/09	03/26/09	UTILITIES	482.93
04–17	P1	09SC0200411	TIME WARNER CABLE	03/23/09	04/22/09	UTILITIES	121.05
04–17	P1	09SC0200404	VERIZON WIRELESS	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES	379.70
04–17	P1	09SC0200403	WAYNE "ERIC" DELL	03/31/09	03/31/09	POSTAGE/MAILING SERVICE	22.39
04–20	P9	SC0201R0904	JOHN M. TRASK JR.	04/01/09	04/30/09	RENT-BEAUFORT	1,425.00
04–20	P9	SC0205R0904	MOORE, TAYLOR & THOMAS, PA	04/01/09	04/30/09	RENT-WEST COLUMBIA	2,500.00
04–24	P1	09SC0200422	UNITED PARCEL SERVICE	03/05/09	03/28/09	POSTAGE/MAILING SERVICE	11.83
04–29	S5	DY090400632		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	48.00
04–29	S5	DY090401240		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	120.00
04–29	S5	DY090405128		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,518.15
04–29	S5	DY090406394		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	48.08
04–29	S5	DY090408963		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	28.21
05–01	P1	09SC0200432	AT & T	03/04/09	04/03/09	TELECOMMUNICATIONS CHARGES	56.14
05–01	P1	09SC0200428	UNITED PARCEL SERVICE	04/01/09	04/11/09	POSTAGE/MAILING SERVICE	11.08
05–13	P1	09SC0200468	AT & T	03/26/09	04/25/09	TELECOMMUNICATIONS CHARGES	486.64
05–13	P1	09SC0200449	EMBARQ	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES	190.42
05–13	P1	09SC0200450	HARGRAY REMITTANCE CENTER	04/10/09	05/09/09	UTILITIES	112.23
05–13	P1	09SC0200464	MELISSA CHANDLER	03/23/09	04/22/09	TELECOMMUNICATIONS CHARGES	39.94
05–13	P1	09SC0200465	DO	04/21/09	05/20/09	UTILITIES	22.95
05–13	P1	09SC0200443	SCE&G	03/26/09	04/27/09	UTILITIES	478.25
05–13	P1	09SC0200445	TIME WARNER CABLE	04/23/09	05/22/09	UTILITIES	121.05
05–13	P1	09SC0200444	UNITED PARCEL SERVICE	04/20/09	04/22/09	POSTAGE/MAILING SERVICE	24.74
05–13	P1	09SC0200446	DO	04/13/09	04/13/09	POSTAGE/MAILING SERVICE	52.61
05–13	P1	09SC0200442	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	14.58
05–13	P1	09SC0200460	VERIZON WIRELESS	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES	374.33
05–20	P9	SC0201R0905	JOHN M. TRASK JR.	05/01/09	05/31/09	RENT-BEAUFORT	1,425.00
05–20	P9	SC0205R0905	MOORE, TAYLOR & THOMAS, PA	05/01/09	05/31/09	RENT-WEST COLUMBIA	2,500.00
05–22	S5	DY090503904		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,586.93
05–22	S5	DY090506418		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	21.55
05–28	S5	DY0905B0514		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY0905B1100		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	120.00
05–28	S5	DY0905B1620		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	48.08
05–28	S5	DY0905B2560		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.00
05–28	P1	09SC0200486	CHARTER COMMUNICATIONS	05/04/09	06/03/09	UTILITIES	4.94
05–28	P1	09SC0200487	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	13.05
05–29	P1	09SC0200499	AT & T	04/04/09	05/03/09	TELECOMMUNICATIONS CHARGES	56.14
05–29	P1	09SC0200503	HARGRAY REMITTANCE CENTER	05/10/09	06/09/09	BEAUFORT	109.99
05–29	P1	09SC0200501	UNITED PARCEL SERVICE	04/23/09	04/23/09	POSTAGE/MAILING SERVICE	38.20
05–29	P1	09SC0200497	WAYNE "ERIC" DELL	05/22/09	05/22/09	POSTAGE/MAILING SERVICE	8.00
06–12	P1	09SC0200534	EMBARQ	05/16/09	06/16/09	TELECOMMUNICATIONS CHARGES	177.09
06–12	P1	09SC0200529	FEDERAL EXPRESS	02/12/09	02/12/09	POSTAGE/MAILING SERVICE	22.17
06–12	P1	09SC0200540	PATRICK RYAN MURPHY	05/31/09	05/31/09	TELECOMMUNICATIONS CHARGES	12.00
06–12	P1	09SC0200541	DO	05/31/09	05/31/09	TELECOMMUNICATIONS CHARGES	11.00
06–12	P1	09SC0200542	DO	05/31/09	05/31/09	TELECOMMUNICATIONS CHARGES	32.50
06–12	P1	09SC0200531	SCE&G	04/27/09	05/26/09	UTILITIES	498.65
06–12	P1	09SC0200535	TIME WARNER CABLE	05/23/09	06/22/09	UTILITIES	113.35
06–12	P1	09SC0200537	UNITED PARCEL SERVICE	05/12/09	05/12/09	POSTAGE/MAILING SERVICE	13.13
06–12	P1	09SC0200507	UPS	05/21/09	05/23/09	POSTAGE/MAILING SERVICE	12.72
06–12	P1	09SC0200536	VERIZON WIRELESS	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES	377.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOE WILSON—Con.								
06–19	P9	SC0201R0906	JOHN M. TRASK JR.	06/01/09	06/30/09	RENT-BEAUFORT		1,425.00
06–19	P9	SC0205R0906	MOORE, TAYLOR & THOMAS, PA	06/01/09	06/30/09	RENT-WEST COLUMBIA		2,500.00
06–23	P1	09SC0200547	WAYNE "ERIC" DELL	06/12/09	06/12/09	POSTAGE/MAILING SERVICE		8.00
06–23	P1	09SC0200549	DO	06/12/09	06/12/09	POSTAGE/MAILING SERVICE		30.95
06–25	S5	DY090600613		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		48.00
06–25	S5	DY090601227		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		120.00
06–25	S5	DY090605127		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,198.28
06–25	S5	DY090606410		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		48.08
06–25	S5	DY090608971		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		24.00
06–26	P1	09SC0200557	AT & T	05/04/09	06/03/09	TELECOMMUNICATIONS CHARGES		56.12
06–26	P1	09SC0200550	CAROLINE C DELLENEY	06/12/09	06/12/09	POSTAGE/MAILING SERVICE		4.95
06–26	P1	09SC0200555	CONSTITUENT SERVICES INC 2	05/22/09	05/22/09	TELECOMMUNICATIONS CHARGES		3,249.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,486.60
		PRINTING AND REPRODUCTION						
04–01	P1	09SC0200385	CAROLINA BUSINESS EQUIPMENT	02/13/09	03/13/09	PRINTING AND REPRODUCTION		125.00
04–07	P1	09SC0200392	CAPITAL MAIL SERVICES LLC	03/09/09	03/09/09	PRINTING AND REPRODUCTION		3,775.00
04–07	P1	09SC0200393	DO	03/12/09	03/12/09	PRINTING AND REPRODUCTION		2,445.00
05–04	P1	09SC0200433	DO	02/05/09	02/05/09	PRINTING AND REPRODUCTION		26,218.70
05–07	P1	09SC0200434	CONSTITUENT SERVICES INC 2	02/26/09	02/26/09	ADVERTISING		3,249.99
05–29	P1	09SC0200498	DAVID L. ANDRUKITUS, INC.	05/14/09	05/14/09	PRINTING AND REPRODUCTION		257.50
05–29	P1	09SC0200500	DO	05/20/09	05/20/09	PRINTING AND REPRODUCTION		345.00
06–09	P5	9M5472807	CAPITAL MAIL SERVICES LLC	05/18/09	05/18/09	MASSPRINTING#7		9,695.00
						PRINTING AND REPRODUCTION TOTALS:		46,111.19
		OTHER SERVICES						
05–13	P1	09SC0200451	CAROLINA RECORDS & INFO MGMT	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		30.00
05–13	P1	09SC0200470	CRYSTAL R STEELE	01/14/09	01/14/09	JANITORIAL AND RELATED SERVICE		25.00
05–13	P1	09SC0200471	DO	02/17/09	02/17/09	JANITORIAL AND RELATED SERVICE		25.00
05–13	P1	09SC0200472	DO	03/19/09	03/19/09	JANITORIAL AND RELATED SERVICE		25.00
05–13	P1	09SC0200463	DIALOGCONCEPTS CORPORATION	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		1,400.00
05–20	P9	OSM00879901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN		8,564.00
05–20	P9	OSM00879905	DO	05/01/09	05/31/09	CMS PLAN		2,141.00
05–20	P9	OSM00880005	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		1,102.00
05–20	P9	OSM0880001	DO	01/01/09	04/30/09	TECH MAINTENANCE SUPPORT		4,408.00
05–28	P1	09SC0200484	CAROLINA RECORDS & INFO MGMT	04/02/09	04/02/09	JANITORIAL AND RELATED SERVICE		30.00
05–29	P1	09SC0200502	TYLERS CLEANING, LLC	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		250.00
06–12	P1	09SC0200523	CRYSTAL R STEELE	04/28/09	04/28/09	JANITORIAL AND RELATED SERVICE		25.00
06–12	P1	09SC0200543	DIALOGCONCEPTS INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		700.00
06–12	P1	09SC0200532	TYLERS CLEANING, LLC	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		250.00
06–12	P1	09SC0200533	DO	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		250.00
06–19	P9	OSM00879906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,141.00
06–19	P9	OSM00880006	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,102.00
						OTHER SERVICES TOTALS:		22,468.00
		SUPPLIES AND MATERIALS						
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00

04–09	C1	NW200909803	DO	02/09/09	02/09/09	BOTTLED WATER	17.99
04–09	C1	NW200909803	DO	02/24/09	02/24/09	BOTTLED WATER	12.99
04–09	C1	NW200909803	DO	02/26/09	02/26/09	BOTTLED WATER	15.00
04–17	P1	09SC0200396	BRADLEY D LEAKE	03/20/09	03/30/09	OFFICE SUPPLIES	69.38
04–17	P1	09SC0200402	CAROLINE C DELLENEY	04/05/09	04/05/09	OFFICE SUPPLIES	17.99
04–17	P1	09SC0200399	GILBERT WALLACE	03/11/09	03/11/09	OFFICE SUPPLIES	8.56
04–17	P1	09SC0200407	LORICK OFFICE SUPPLIES INC	03/04/09	03/04/09	OFFICE SUPPLIES	10.29
04–17	P1	09SC0200408	DO	03/16/09	03/16/09	OFFICE SUPPLIES	105.35
04–17	P1	09SC0200409	DO	03/25/09	03/25/09	OFFICE SUPPLIES	80.97
04–17	P1	09SC0200417	STAPLES	03/06/09	03/06/09	OFFICE SUPPLIES	150.90
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/10/09	03/10/09	BOTTLED WATER	17.99
04–23	C1	NW200911203	DO	03/25/09	03/25/09	BOTTLED WATER	27.99
04–24	P1	09SC0200424	JOHN C BRUTON	04/21/09	04/21/09	OFFICE SUPPLIES	135.33
04–24	P1	09SC0200423	METRO MONITOR INC.	04/02/09	04/02/09	PUBLICATION/REFERENCE MATERIAL	75.00
04–24	P1	09SC0200421	SOUTH CAROLINA PRESS CLIPPING	03/27/09	03/27/09	PUBLICATION/REFERENCE MATERIAL	140.35
04–30	SF	DY090400231		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–132.25
04–30	SF	DY090400787		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–48.60
04–30	S1	DY090400431		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	643.17
05–01	P1	09SC0200430	ACCURATE WORD, LLC	04/22/09	04/22/09	OFFICE SUPPLIES	116.95
05–07	P1	09SC0200435	CONSTITUENT SERVICES INC 2	02/18/09	02/18/09	PUBLICATION/REFERENCE MATERIAL	650.30
05–13	P1	09SC0200439	LORICK OFFICE PRODUCTS, INC	04/07/09	04/07/09	OFFICE SUPPLIES	96.16
05–13	P1	09SC0200440	DO	04/14/09	04/14/09	OFFICE SUPPLIES	121.79
05–13	P1	09SC0200441	DO	04/15/09	04/15/09	OFFICE SUPPLIES	64.88
05–13	P1	09SC0200448	THE AIKEN STANDARD	05/01/09	10/30/09	PUBLICATION/REFERENCE MATERIAL	180.00
05–13	P1	09SC0200447	THE GREENVILLE NEWS	03/30/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	306.50
05–27	P1	09SC0200479	LORICK OFFICE SUPPLIES INC	04/20/09	04/20/09	OFFICE SUPPLIES	63.77
05–27	P1	09SC0200480	DO	04/22/09	04/22/09	OFFICE SUPPLIES	109.75
05–29	SF	DY090500249		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–141.75
05–29	SF	DY090500853		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–40.50
05–29	S1	DY090500428		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	713.07
05–29	P1	09SC0200489	CAROLINE C DELLENEY	05/01/09	05/01/09	OFFICE SUPPLIES	22.71
05–29	P1	09SC0200496	METRO MONITOR INC.	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	75.00
05–29	P1	09SC0200488	SOUTH CAROLINA PRESS CLIPPING	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	144.25
06–10	P2	OSM40365	CDW GOVERNMENT INC	04/08/09	04/08/09	EPSON T087220 INK CYAN #13859	194.85
06–10	P2	OSM40365	DO	04/08/09	04/08/09	EPSON T087320 INK MAGNETA #13	155.88
06–10	P2	OSM40365	DO	04/08/09	04/08/09	EPSON T087120 INK PHOTO BLACK	194.85
06–10	P2	OSM40365	DO	04/08/09	04/08/09	EPSON T0874720 INK YELLOW #13	129.90
06–10	P2	OSM40365	DO	04/08/09	04/08/09	EPSON T087720 INK RED #138595	51.96
06–10	P2	OSM40365	DO	04/08/09	04/08/09	EPSON T087920 INK ORANGE #138	51.96
06–10	P2	OSM40365	DO	04/08/09	04/08/09	EPSON T087020 INK GLOSS OPTIMI	103.92
06–10	P2	OSM40365	DO	04/08/09	04/08/09	FREIGHT CHARGE	12.99
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916103	DO	04/08/09	04/08/09	BOTTLED WATER	43.97
06–11	C1	NW200916103	DO	04/23/09	04/23/09	BOTTLED WATER	20.98
06–12	P1	09SC0200527	ACCURATE WORD, LLC	05/20/09	05/20/09	OFFICE SUPPLIES	117.95
06–12	P1	09SC0200520	BRADLEY D LEAKE	05/14/09	05/14/09	OFFICE SUPPLIES	100.99
06–12	P1	09SC0200522	CRYSTAL R STEELE	05/27/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS	100.00
06–12	P1	09SC0200516	LORICK OFFICE SUPPLIES INC	05/05/09	05/05/09	OFFICE SUPPLIES	145.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOE WILSON—Con.								
06–12	P1	09SC0200517	DO	05/12/09	05/12/09	OFFICE SUPPLIES		66.82
06–12	P1	09SC0200518	DO	05/28/09	05/28/09	OFFICE SUPPLIES		178.44
06–12	P1	09SC0200528	POST & COURIER	05/05/09	05/05/10	PUBLICATION/REFERENCE MATERIAL		321.00
06–12	P1	09SC0200512	ROBERT L FREEMAN	02/26/09	02/26/09	OFFICE SUPPLIES		63.00
06–12	P1	09SC0200514	WILLIAM E. WALKER	05/13/09	05/19/09	FOOD & BEVERAGE FOR MEETINGS		14.00
06–17	HR	ACH409748	ROBERT L FREEMAN	02/26/09	02/26/09	ACH PAYMENT RETURN		–63.00
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/07/09	05/07/09	BOTTLED WATER		55.98
06–19	C1	NW200916903	DO	05/22/09	05/22/09	BOTTLED WATER		17.99
06–23	P1	09SC02RW512	ROBERT L FREEMAN	02/26/09	02/26/09	RE-ISSUED		63.00
06–26	P1	09SC0200558	METRO MONITOR INC.	06/02/09	06/02/09	PUBLICATION/REFERENCE MATERIAL		75.00
06–26	P1	09SC0200556	SOUTH CAROLINA PRESS CLIPPING	05/30/09	05/30/09	PUBLICATION/REFERENCE MATERIAL		138.40
06–30	S1	DY090600424		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		805.76
						SUPPLIES AND MATERIALS TOTALS:		7,025.28
		EQUIPMENT						
04–29	S8	MA000871235		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		231.42
05–11	F1	NN000027032	LOCKHEED MARTIN DESKTOP SOLUTI	03/06/09	03/06/09	T&M SERVICE		750.00
05–28	S8	MA000876891		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		231.42
06–17	F2	RN000027479	CDW GOVERNMENT INC	06/09/09	06/09/09	LAPTOP - HP FB 6530B P8600 COR		900.00
06–26	S8	MA000883335		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		231.42
						EQUIPMENT TOTALS:		2,344.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		366,657.93
						OFFICE TOTALS:		366,657.93
2008 HON. JOE WILSON								
OFFICIAL EXPENSES OF MEMBERS								
			RENT, COMMUNICATION, UTILITIES					
04–03	P2	HCV0902055	AT&T COMMUNICATION SYSTEMS SE	01/06/09	01/06/09	AT&T PHONE SYSTEM FOR BEAUFORT		4,564.00
04–03	P2	HCV0902057	DO	01/22/09	01/22/09	AT&T PHONE SYSTEM FOR WEST COL		8,684.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,248.04
		OTHER SERVICES						
04–10	P2	OSM38915	LOCKHEED MARTIN DESKTOP SOLUTI	12/02/08	12/02/08	2 DAY ON SITE TRAINING		2,800.00
05–13	P1	09SC0200469	CRYSTAL R STEELE	12/09/08	12/09/08	JANITORIAL AND RELATED SERVICE		25.00
						OTHER SERVICES TOTALS:		2,825.00
		SUPPLIES AND MATERIALS						
04–10	P2	OSM39340	CDW GOVERNMENT INC	01/03/09	01/03/09	FUJI FINEPIX S2000HD 10M BLACK		250.00
04–10	P2	OSM39340	DO	01/03/09	01/03/09	SHIPPING		5.00
						SUPPLIES AND MATERIALS TOTALS:		255.00
		EQUIPMENT						
04–22	F2	RN000026640	CDW GOVERNMENT INC	03/24/09	03/24/09	TELEVISION - SAMSUNG PN42A450P		860.00
04–22	F2	RN000026640	DO	03/24/09	03/24/09	TELEVISION - SHARP LC-37SB24U		835.00
						EQUIPMENT TOTALS:		1,695.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,023.04

OFFICE TOTALS:		18,023.04
FRANKED MAIL	2,524.46	1,997.34
PERSONNEL COMPENSATION	410,146.46	199,444.50
TRAVEL	16,563.91	9,989.68
RENT, COMMUNICATION, UTILITIES	45,534.83	24,181.37
PRINTING AND REPRODUCTION	3,587.35	3,406.70
OTHER SERVICES	23,398.93	21,102.00
SUPPLIES AND MATERIALS	11,229.44	4,686.13
EQUIPMENT	2,093.56	1,196.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	515,078.94	266,004.21
OFFICE TOTALS:	515,078.94	266,004.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		1,180.46
04–30	SF	DY090400279		04/20/09	05/01/09	FRANKED MAIL		–74.53
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		497.07
05–29	SF	DY090500303		05/20/09	06/01/09	FRANKED MAIL		–73.87
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		574.10
06–30	SF	DY090600324		06/20/09	07/01/09	FRANKED MAIL		–105.89
							FRANKED MAIL TOTALS:	1,997.34

PERSONNEL COMPENSATION

BANN,DAVID M	05/18/09	06/30/09	MILITARY LEGISLATIVE ASSISTANT		7,763.89
CARROW,COURTNEY L	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		9,500.01
CROSSON,THOMAS A	04/01/09	06/30/09	SPECIAL ASSISTANT		8,750.01
DIGGS,PATRICIA	04/01/09	06/30/09	CASEWORKER		8,750.01
DOWNEY JR, CHARLES R.	04/01/09	06/30/09	STAFF REPRESENTATIVE		9,875.01
ERRICO, WILLIAM E.	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		9,500.01
HARRISON,BRADLEY D	04/01/09	04/24/09	LEGISLATIVE ASSISTANT/MILITARY		4,333.33
JONES, THOMAS C.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		9,000.00
MILLER, JAMIE	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		21,249.99
POPP, DAVID M.	06/01/09	06/30/09	SHARED EMPLOYEE		2,675.00
ROBINSON, BRENT W.	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		15,500.01
SCHUMACHER, JOSEPH F.	04/01/09	06/30/09	DISTRICT DIRECTOR		25,250.01
SLATINSHEK,MARY C	04/01/09	06/30/09	PART-TIME EMPLOYEE		6,249.99
SPRINGER, MARY N.	04/01/09	06/30/09	CHIEF OF STAFF		30,000.00
STAMPLEY,STEPHEN M	03/01/09	06/30/09	COMMUNICATIONS DIRECTOR		4,430.56
STEIN, DARLENE H.	04/01/09	06/30/09	PART-TIME EMPLOYEE		5,000.01
STOCKETT,WHITNEY	04/01/09	06/30/09	SCHEDULER		11,250.00
WATSON, BRAD E.	06/01/09	06/30/09	SHARED EMPLOYEE		5,000.00
YIANILOS,CHRISTOPHER J	06/01/09	06/29/09	SPECIAL ASSISTANT		–6,133.33
YOUNG, HEATHER	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		11,499.99
				PERSONNEL COMPENSATION TOTALS:	199,444.50

TRAVEL

04–30	P1	09VA0100253	BRADLEY D HARRISON	03/04/09	03/04/09	PRIVATE AUTO MILEAGE		56.65
04–30	P1	09VA0100222	BRENT ROBINSON	02/16/09	02/19/09	PRIVATE AUTO MILEAGE		220.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ROBERT J. WITTMAN—Con.								
04–30	P1	09VA0100221	HEATHER YOUNG	03/10/09	03/10/09	PRIVATE AUTO MILEAGE		81.40
04–30	P1	09VA0100231	HON. ROBERT J. WITTMAN	02/28/09	03/01/09	LODGING		117.38
04–30	P1	09VA0100226	JOSEPH F SCHUMACHER	02/06/09	02/28/09	PRIVATE AUTO MILEAGE		453.20
04–30	P1	09VA0100227	DO	03/05/09	03/30/09	PRIVATE AUTO MILEAGE		590.15
04–30	P1	09VA0100235	MARY N SPRINGER	04/13/09	04/15/09	LODGING		245.26
04–30	P1	09VA0100240	DO	03/25/09	03/25/09	LOCAL TRANSPORTATION		16.00
04–30	P1	09VA0100241	DO	03/11/09	03/11/09	PRIVATE AUTO MILEAGE		84.70
04–30	P1	09VA0100251	DO	02/17/09	02/17/09	MEALS ON TRAVEL		44.06
04–30	P1	09VA0100255	DO	02/17/09	02/19/09	PRIVATE AUTO MILEAGE		281.05
04–30	P1	09VA0100254	THOMAS CHRISTOPHER JONES	02/03/09	03/24/09	PRIVATE AUTO MILEAGE		218.90
05–13	P1	09VA0100256	COURTNEY L CARROW	02/28/09	02/28/09	PRIVATE AUTO MILEAGE		61.05
05–13	P1	09VA0100257	JOSEPH F SCHUMACHER	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		595.65
05–15	P1	09VA0100262	HON. ROBERT J. WITTMAN	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		3,119.60
05–15	P1	09VA0100263	DO	05/06/09	05/06/09	LOCAL TRANSPORTATION		6.25
05–19	P1	09VA0100264	DO	03/01/09	03/31/09	PRIVATE AUTO MILEAGE		2,808.85
05–22	P1	09VA0100265	MARY C PRILLAMAN	04/07/09	04/07/09	MEALS ON TRAVEL		100.00
05–22	P1	09VA0100266	DO	04/06/09	04/17/09	PRIVATE AUTO MILEAGE		219.74
06–09	P1	09VA0100270	JAMIE J. MILLER	04/17/09	04/17/09	PRIVATE AUTO MILEAGE		51.70
06–11	P1	09VA0100299	HON. ROBERT J. WITTMAN	05/01/09	05/02/09	LODGING		106.13
06–11	P1	09VA0100300	DO	05/17/09	05/17/09	LODGING		104.50
06–23	P1	09VA0100288	MARY N SPRINGER	05/21/09	05/21/09	LOCAL TRANSPORTATION		10.00
06–23	P1	09VA0100289	DO	05/21/09	05/21/09	LOCAL TRANSPORTATION		12.00
06–23	P1	09VA0100290	DO	05/14/09	05/14/09	LOCAL TRANSPORTATION		2.00
06–23	P1	09VA0100292	DO	04/14/09	04/14/09	MEALS ON TRAVEL		4.78
06–23	P1	09VA0100293	DO	04/13/09	04/13/09	MEALS ON TRAVEL		5.78
06–23	P1	09VA0100294	DO	04/10/09	04/21/09	PRIVATE AUTO MILEAGE		372.90
							TRAVEL TOTALS:	9,989.68
			RENT, COMMUNICATION, UTILITIES					
04–20	P9	VA0101R0904	BRUCE C. AND MARIA S. MCCOMB	04/01/09	04/30/09	RENT-TAPPAHANNOCK		1,354.00
04–20	P9	VA0102R0904	PLANK ROAD 3, LLC	04/01/09	04/30/09	RENT-FREDERICKSBURG		2,140.66
04–20	P9	VA0103R0904	ROBERT F RIPLEY JR	04/01/09	04/30/09	RENT-YORK		1,600.00
04–20	P2	HCV0901649	VERIZON WIRELESS	02/23/09	02/23/09	OVERNIGHT DELIVERY		14.99
04–29	S5	DY090400728		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		52.00
04–29	S5	DY090401310		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		117.50
04–29	S5	DY090405662		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,275.13
04–29	S5	DY090406452		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		89.89
04–29	S5	DY090409351		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		90.10
04–30	S4	09120001144		03/01/09	03/31/09	RECORDING (TRANSFER)		35.00
04–30	P1	09VA0100228	DOMINION VIRGINIA POWER	02/10/09	03/11/09	UTILITIES		243.80
04–30	P1	09VA0100232	DO	02/20/09	03/23/09	TAPPAHANNOCK		112.13
04–30	P1	09VA0100233	DO	03/11/09	04/08/09	FREDERICKSBURG		96.80
04–30	P1	09VA0100234	DO	01/10/09	02/10/09	YORKTOWN		272.56
04–30	P1	09VA0100239	DO	03/11/09	04/09/09	YORKTOWN		186.70

04–30	P1	09VA0100245	DO	02/06/09	03/11/09	FREDERICKSBURG	144.36
04–30	P1	09VA0100223	VERIZON	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	178.00
04–30	P1	09VA0100242	DO	03/16/09	04/15/09	FREDERICKSBURG	399.86
04–30	P1	09VA0100243	DO	03/01/09	03/31/09	TAPPAHANNOCK	174.68
04–30	P1	09VA0100246	DO	02/16/09	03/17/09	FREDERICKSBURG	399.78
04–30	P1	09VA0100238	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	11.51
04–30	P1	09VA0100244	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	11.36
04–30	P1	09VA0100224	VERIZON ONLINE	03/19/09	04/18/09	UTILITIES	82.84
04–30	P1	09VA0100230	DO	02/19/09	03/18/09	DSL INTERNET	81.63
05–20	P9	VA0101R0905	BRUCE C. AND MARIA S. MCCOMB	05/01/09	05/31/09	RENT-TAPPAHANNOCK	1,354.00
05–20	P9	VA0102R0905	PLANK ROAD 3, LLC	05/01/09	05/31/09	RENT-FREDERICKSBURG	2,140.66
05–20	P9	VA0103R0905	ROBERT F RIPLEY JR	05/01/09	05/31/09	RENT-YORK	1,600.00
05–22	S5	DY090504470		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,279.87
05–22	S5	DY090506674		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	69.17
05–27	S4	09147001118		04/01/09	04/30/09	RECORDING (TRANSFER)	35.00
05–28	S5	DY0905B0595		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	52.00
05–28	S5	DY0905B1170		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	117.50
05–28	S5	DY0905B1682		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	89.89
05–28	S5	DY0905B2691		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.40
06–09	P1	09VA0100272	DOMINION VIRGINIA POWER	04/08/09	05/08/09	UTILITIES	279.69
06–09	P1	09VA0100274	TOWN OF TAPPAHANNOCK	02/15/09	04/15/09	UTILITIES	15.42
06–09	P1	09VA0100279	UPS	04/11/09	04/11/09	POSTAGE/MAILING SERVICE	7.08
06–09	P1	09VA0100276	VERIZON	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES	406.39
06–09	P1	09VA0100278	VERIZON BUSINESS FIOS	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES	81.63
06–11	P1	09VA0100291	DOMINION VIRGINIA POWER	03/23/09	04/20/09	UTILITIES	108.23
06–11	P1	09VA0100297	DO	04/20/09	05/20/09	UTILITIES	106.60
06–11	P1	09VA0100287	TWIDDY REALTY	02/10/09	04/08/09	UTILITIES	55.19
06–11	P1	09VA0100283	VERIZON	05/16/09	06/01/09	TELECOMMUNICATIONS CHARGES	400.84
06–11	P1	09VA0100284	DO	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	180.62
06–11	P1	09VA0100298	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	11.48
06–19	P9	VA0101R0906	BRUCE C. AND MARIA S. MCCOMB	06/01/09	06/30/09	RENT-TAPPAHANNOCK	1,354.00
06–19	P9	VA0102R0906	PLANK ROAD 3, LLC	06/01/09	06/30/09	RENT-FREDERICKSBURG	2,140.66
06–19	P9	VA0103R0906	ROBERT F RIPLEY JR	06/01/09	06/30/09	RENT-YORK	1,600.00
06–25	S5	DY090600713		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	52.00
06–25	S5	DY090601297		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	117.50
06–25	S5	DY090605668		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,266.13
06–25	S5	DY090606472		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	89.89
06–25	S5	DY090609349		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	57.44
06–30	CO	063009181	TWIDDY REALTY	02/10/09	04/08/09	CANCELED CHECK-PER US TREASURY	–55.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,181.37
		PRINTING AND REPRODUCTION					
04–15	P2	OSP57887	ACCURATE WORD, LLC	03/05/09	03/05/09	2000- BUSINESS CARDS NATURAL C	170.95
04–30	P1	09VA0100252	CONSTITUENT SERVICES INC 2	03/16/09	03/16/09	ADVERTISING	2,800.00
05–27	S3	09147000233		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	50.40
06–11	P1	09VA0100285	ACCURATE WORD LLC.	05/06/09	05/06/09	PRINTING AND REPRODUCTION	68.95
06–11	P1	09VA0100286	DO	04/30/09	04/30/09	PRINTING AND REPRODUCTION	68.95
06–12	P1	09VA0100296	DO	05/14/09	05/14/09	PRINTING AND REPRODUCTION	68.95
06–16	P1	09VA0100301	DO	05/29/09	05/29/09	PRINTING AND REPRODUCTION	178.50
						PRINTING AND REPRODUCTION TOTALS:	3,406.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ROBERT J. WITTMAN—Con.								
		OTHER SERVICES						
04–30	P1	09VA0100229	3-D ENTERPRISES	02/09/09	02/23/09	JANITORIAL AND RELATED SERVICE	100.00	
05–20	P9	OSM00880101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN	8,972.00	
05–20	P9	OSM00880105	DO	05/01/09	05/31/09	CMS PLAN	2,243.00	
05–20	P9	OSM00880201	DO	01/01/09	04/30/09	TECH MAINTENANCE SUPPORT	4,896.00	
05–20	P9	OSM00880205	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	1,224.00	
06–09	P1	09VA0100267	3-D ENTERPRISES	04/06/09	04/20/09	JANITORIAL AND RELATED SERVICE	100.00	
06–09	P1	09VA0100268	DO	03/09/09	03/23/09	JANITORIAL AND RELATED SERVICE	100.00	
06–19	P9	OSM00880106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,243.00	
06–19	P9	OSM00880206	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	1,224.00	
						OTHER SERVICES TOTALS:		21,102.00
		SUPPLIES AND MATERIALS						
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00	
04–09	C1	NW200909803	DO	02/19/09	02/19/09	BOTTLED WATER	13.98	
04–09	C1	NW200909803	DO	02/20/09	02/20/09	BOTTLED WATER	43.98	
04–22	CO	042209112A	THE WASHINGTON TIMES	04/01/09	03/31/10	CANCELED CHECK-STOP PAYMENT	–223.68	
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00	
04–23	C1	NW200911203	DO	03/17/09	03/17/09	BOTTLED WATER	12.99	
04–23	C1	NW200911203	DO	03/19/09	03/19/09	BOTTLED WATER	13.98	
04–23	C1	NW200911203	DO	03/20/09	03/20/09	BOTTLED WATER	93.92	
04–23	C1	NW200911203	DO	03/19/09	03/19/09	BOTTLED WATER	10.00	
04–29	C2	NW200911904	BOISE CASCADE	04/02/09	04/02/09	OFFICE SUPPLIES	173.31	
04–29	C2	NW200911904	DO	04/03/09	04/03/09	OFFICE SUPPLIES	28.93	
04–30	SF	DY090400001		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–269.00	
04–30	SF	DY090400557		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–76.95	
04–30	S1	DY090400489		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	572.90	
04–30	P1	09VA0100237	DOW JONES & COMPANY, INC.	04/15/09	04/14/10	PUBLICATION/REFERENCE MATERIAL	210.44	
04–30	P1	09VA0100225	VIRGINIA CLIPPING SERVICE	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	455.71	
04–30	P1	09VA0100248	DO	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	277.23	
04–30	P1	09VA0100249	DO	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	310.70	
04–30	P1	09VA0100247	VIRGINIA GAZETTE	04/01/09	03/30/10	PUBLICATION/REFERENCE MATERIAL	46.80	
04–30	P1	09VA0100250	WATER AND HEALTH	03/30/09	03/30/09	YORKTOWN	8.50	
05–04	P1	09VA0100236	JAVA JACK'S	04/12/09	04/12/09	FOOD & BEVERAGE FOR MEETINGS	106.28	
05–13	P1	09VA0100259	COURTNEY L CARROW	02/27/09	02/27/09	OFFICE SUPPLIES	14.04	
05–29	SF	DY090500001		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–363.50	
05–29	SF	DY090500605		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–137.70	
05–29	S1	DY090500486		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	1,456.45	
06–03	C2	NW200915404	BOISE CASCADE	05/12/09	05/12/09	OFFICE SUPPLIES	230.45	
06–09	P1	09VA0100273	GRAFTON TRUE VALUE	04/24/09	04/24/09	OFFICE SUPPLIES	19.16	
06–09	P1	09VA0100280	NATIONAL GEOGRAPHIC SOCIETY	06/01/09	11/01/09	PUBLICATION/REFERENCE MATERIAL	15.95	
06–09	P1	09VA0100277	SODEXHO, INC. & AFFILIATES	04/17/09	04/17/09	FOOD & BEVERAGE FOR MEETINGS	217.00	
06–09	P1	09VA0100271	VIRGINIA CLIPPING SERVICE	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	309.32	
06–09	P1	09VA0100281	VIRGINIA GAZETTE	04/01/09	03/30/10	PUBLICATION/REFERENCE MATERIAL	46.80	

06–09	P1	09VA0100269	WATER AND HEALTH	05/01/09	05/28/09	BOTTLED WATER	8.50
06–09	P1	09VA0100275	DO	04/01/09	04/30/09	BOTTLED WATER	8.50
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916103	DO	04/17/09	04/17/09	BOTTLED WATER	16.97
06–11	C1	NW200916103	DO	04/20/09	04/20/09	BOTTLED WATER	73.92
06–19	C1	NW200916903	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916903	DO	05/18/09	05/18/09	BOTTLED WATER	13.98
06–19	C1	NW200916903	DO	05/19/09	05/19/09	BOTTLED WATER	78.92
06–30	SF	DY090600001		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–486.75
06–30	SF	DY090600647		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–133.65
06–30	S1	DY090600482		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	1,455.75
						SUPPLIES AND MATERIALS TOTALS:	4,686.13
		EQUIPMENT					
04–29	S8	MA000870401		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	345.16
04–29	S8	PL000875393		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	53.67
05–28	S8	MA000878992		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	345.16
05–28	S8	PL000881724		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	53.67
06–26	S8	MA000885605		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	345.16
06–26	S8	PL000888240		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	53.67
						EQUIPMENT TOTALS:	1,196.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,004.21
						OFFICE TOTALS:	266,004.21

2008 HON. ROBERT J. WITTMAN
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04–08	CO	040809098	TWIDDY REALTY	08/15/08	02/09/09	CANCELED CHECK-PER US TREASURY	–156.87
04–10	P1	09VA01RW193	DO	08/15/08	02/09/09	UTILITIES-REISSUE	156.87
04–30	P1	09VA0100220	UNITED PARCEL SERVICE	10/18/08	11/15/08	POSTAGE/MAILING SERVICE	11.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	11.33
		OTHER SERVICES					
04–30	P1	09VA0100218	DIALOGCONCEPTS CORPORATION	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	150.00
						OTHER SERVICES TOTALS:	150.00
		SUPPLIES AND MATERIALS					
04–07	P1	09VA01RW174	FAUQUIER TIMES-DEMOCRAT	12/13/08	12/12/09	PUBLICATION-REISSUE CHECK	41.60
04–30	P1	09VA0100217	MARY N SPRINGER	12/12/08	12/12/08	OFFICE SUPPLIES	209.99
04–30	P1	09VA0100219	VIRGINIA CLIPPING SERVICE	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	353.54
						SUPPLIES AND MATERIALS TOTALS:	605.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	766.46
						OFFICE TOTALS:	766.46

2009 HON. FRANK R WOLF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,880.72	33,591.33
PERSONNEL COMPENSATION	432,697.28	218,541.63
PERSONNEL BENEFITS	3,132.48	1,685.75
TRAVEL	3,359.39	2,385.64
RENT, COMMUNICATION, UTILITIES	47,566.38	37,602.04
PRINTING AND REPRODUCTION	28,525.25	28,412.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. FRANK R WOLF—Con.							
					OTHER SERVICES	24,945.00	22,095.00
					SUPPLIES AND MATERIALS	31,974.28	19,734.70
					EQUIPMENT	7,263.78	5,693.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,344.56	369,742.05
					OFFICE TOTALS:	616,344.56	369,742.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04 NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		1,585.87
04–30	SF DY090400542		04/20/09	05/01/09	FRANKED MAIL		–123.45
05–27	OP 9USPS040004	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		142.41
05–27	04 NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL		1,285.57
05–27	05 9M5482510	DO	04/03/09	04/03/09	FRANKED MAIL		1,358.17
05–27	05 9M5482511	DO	04/10/09	04/10/09	FRANKED MAIL		130.11
05–27	05 9M5482514	DO	04/23/09	04/23/09	FRANKED MAIL		180.70
05–29	SF DY090500589		05/20/09	06/01/09	FRANKED MAIL		–155.50
06–24	05 9M5482520	UNITED STATES POSTAL SERVICE	05/18/09	05/20/09	FRANKED MAIL		1,575.55
06–24	05 9M5482522	DO	05/22/09	05/22/09	FRANKED MAIL		213.55
06–24	05 9M5482524	DO	05/29/09	05/29/09	FRANKED MAIL		26,631.37
06–29	04 NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL		846.88
06–30	SF DY090600626		06/20/09	07/01/09	FRANKED MAIL		–79.90
					FRANKED MAIL TOTALS:		33,591.33
PERSONNEL COMPENSATION							
		ALLEN, JENNIFER E.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,500.00
		ANDERSON, ELYSE B.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		23,499.99
		BENDER,ANDREW	04/01/09	06/30/09	SYSTEMS ADMINISTRATOR		7,374.99
		BOOTHE,LISA	04/01/09	06/30/09	STAFF ASSISTANT		6,249.99
		CROWLEY, DONNA L.	04/01/09	06/30/09	CONSTITUENT SERVICES ASSISTANT		13,125.00
		CULLIGAN JR, THOMAS M.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		12,125.01
		DUTTON JR, BENJAMIN B.	04/01/09	06/30/09	PART-TIME EMPLOYEE		9,500.01
		FAREL,JAMES M	04/01/09	06/30/09	SYSTEM ADMINISTRATOR		7,500.00
		GRIFFIN, KRISTIN E.	04/01/09	06/30/09	ACCOUNTING REP		6,249.99
		HOFFMAN,ELIZABETH M	04/01/09	06/30/09	SHARED EMPLOYEE		7,500.00
		JAMES,KEVIN	04/01/09	04/12/09	LEGISLATIVE CORRESPONDENT		1,166.67
		JELGERHUIS,JESSICA	04/01/09	06/30/09	SCHEDULER		7,500.00
		KLAPMUST, CYNTHIA	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		11,625.00
		MCCARY, JUDITH S.	04/01/09	06/30/09	DIR OF CONSTITUENT SVCS		32,124.99
		MCELWEE,MARK	04/01/09	06/30/09	SYSTEMS ADMINISTRATOR		7,500.00
		NORMENT, LUCYNA B.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		12,999.99
		PEVO, JILLIAN M.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,875.00
		POTOCNAK,ANN	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		10,625.01
		SCANDLING, DANIEL F.	04/01/09	06/30/09	SHARED EMPLOYEE		8,499.99
		SHAFFRON, JENNIFER J.	04/01/09	06/30/09	SHARED EMPLOYEE		3,249.99

			WITHAM, CRAIG C.		04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	8,750.01
							PERSONNEL COMPENSATION TOTALS:	218,541.63
			PERSONNEL BENEFITS					
04–30	S7	09120000410			04/01/09	04/30/09	TRANSIT BENEFITS	498.20
05–28	S7	09148000420			05/01/09	05/31/09	TRANSIT BENEFITS	727.08
06–25	S7	09176000427			05/01/09	05/31/09	TRANSIT BENEFITS	460.47
							PERSONNEL BENEFITS TOTALS:	1,685.75
			TRAVEL					
04–24	P1	09VA1000173	DANIEL F SCANDLING		03/01/09	03/31/09	PRIVATE AUTO MILEAGE	279.95
04–27	P1	09VA1000196	BENJAMIN BLANTON DUTTON, JR		04/15/09	04/15/09	PRIVATE AUTO MILEAGE	57.20
04–27	P1	09VA1000178	CYNTHIA J KLAPMUST		03/24/09	03/24/09	PRIVATE AUTO MILEAGE	15.40
04–27	P1	09VA1000182	DONNA LEE CROWLEY		04/16/09	04/16/09	PRIVATE AUTO MILEAGE	40.15
04–27	P1	09VA1000186		DO	04/02/09	04/02/09	PRIVATE AUTO MILEAGE	42.90
04–27	P1	09VA1000194		DO	04/09/09	04/09/09	PRIVATE AUTO MILEAGE	40.15
04–27	P1	09VA1000198	ELIZABETH MCCLAIN HOFFMAN		04/16/09	04/16/09	LOCAL TRANSPORTATION	16.00
04–27	P1	09VA1000197	JENNIFER ALLEN		04/16/09	04/16/09	PRIVATE AUTO MILEAGE	106.70
04–27	P1	09VA1000187	JILLIAN M. PEVO		04/07/09	04/07/09	PRIVATE AUTO MILEAGE	34.65
04–27	P1	09VA1000183	LUCYNA B. NORMENT		04/04/09	04/15/09	PRIVATE AUTO MILEAGE	29.10
04–27	P1	09VA1000190		DO	03/24/09	03/24/09	PRIVATE AUTO MILEAGE	32.52
04–30	P1	09VA1000201	JENNIFER ALLEN		04/16/09	04/17/09	LOCAL TRANSPORTATION	2.50
05–15	P1	09VA1000210	DANIEL F SCANDLING		04/01/09	04/30/09	PRIVATE AUTO MILEAGE	389.40
05–15	P1	09VA1000205	HON. FRANK WOLF		01/10/09	01/10/09	PRIVATE AUTO MILEAGE	13.20
05–15	P1	09VA1000206		DO	01/10/09	01/10/09	LOCAL TRANSPORTATION	1.00
05–15	P1	09VA1000207		DO	02/02/09	02/28/09	PRIVATE AUTO MILEAGE	66.55
05–15	P1	09VA1000208		DO	02/02/09	02/28/09	LOCAL TRANSPORTATION	4.50
05–19	P1	09VA1000225	DONNA LEE CROWLEY		03/05/09	03/19/09	PRIVATE AUTO MILEAGE	129.80
05–19	P1	09VA1000223	ELIZABETH MCCLAIN HOFFMAN		05/04/09	05/04/09	LOCAL TRANSPORTATION	26.00
05–19	P1	09VA1000220	HON. FRANK WOLF		03/01/09	03/27/09	PRIVATE AUTO MILEAGE	41.80
05–19	P1	09VA1000221		DO	03/01/09	03/27/09	LOCAL TRANSPORTATION	3.50
05–19	P1	09VA1000227	JENNIFER ALLEN		05/06/09	05/07/09	PRIVATE AUTO MILEAGE	85.25
05–19	P1	09VA1000228		DO	05/06/09	05/07/09	LOCAL TRANSPORTATION	19.20
05–19	P1	09VA1000224	LUCYNA B. NORMENT		05/04/09	05/07/09	PRIVATE AUTO MILEAGE	45.10
05–26	P1	09VA1000231	HON. FRANK WOLF		04/29/09	04/29/09	LOCAL TRANSPORTATION	15.00
06–12	P1	09VA1000235	BENJAMIN BLANTON DUTTON, JR		05/07/09	05/07/09	PRIVATE AUTO MILEAGE	45.10
06–12	P1	09VA1000242	CYNTHIA J KLAPMUST		05/21/09	05/21/09	PRIVATE AUTO MILEAGE	30.80
06–15	P1	09VA1000233	ANDREW J BENDER		05/26/09	05/27/09	PRIVATE AUTO MILEAGE	67.12
06–16	P1	09VA1000243	DANIEL F SCANDLING		05/01/09	05/30/09	PRIVATE AUTO MILEAGE	511.50
06–16	P1	09VA1000244	DONNA LEE CROWLEY		05/21/09	05/21/09	PRIVATE AUTO MILEAGE	40.15
06–24	P1	09VA1000250	BENJAMIN BLANTON DUTTON, JR		06/03/09	06/03/09	PRIVATE AUTO MILEAGE	28.60
06–24	P1	09VA1000247	DONNA LEE CROWLEY		06/11/09	06/11/09	PRIVATE AUTO MILEAGE	48.95
06–25	P1	09VA1000252		DO	06/03/09	06/04/09	PRIVATE AUTO MILEAGE	75.90
							TRAVEL TOTALS:	2,385.64
			RENT, COMMUNICATION, UTILITIES					
04–01	P1	09VA1000162	COMCAST CABLEVISION		03/01/09	03/31/09	UTILITIES	149.90
04–01	P1	09VA1000161	COX COMMUNICATIONS		03/17/09	04/16/09	UTILITIES	261.18
04–02	P9	VA1003R0901	BRIT LIMITED PARTNERSHIP		01/01/09	01/31/09	RENT-HERNDON	4,225.83
04–02	P9	VA1003R0902		DO	02/01/09	02/28/09	RENT-HERNDON	4,225.83
04–02	P9	VA1003R0903		DO	03/01/09	03/31/09	RENT-HERNDON	4,225.83
04–20	P9	VA1003R0904		DO	04/01/09	04/30/09	RENT-HERNDON	4,225.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. FRANK R WOLF—Con.							
04–20 P9	VA1002R0904	THOMAS S. BELL	04/01/09	04/30/09	RENT-WINCHESTER		1,200.00
04–23 HR	416740	IDEARC MEDIA CORP	01/13/09	01/13/10	REFUND;OVERPAYMENT		–136.61
04–23 HR	416740	DO	01/11/09	01/11/10	REFUND;OVERPAYMENT		–203.44
04–27 P1	09VA1000177	COMCAST CABLEVISION	04/01/09	04/30/09	UTILITIES		157.40
04–27 P1	09VA1000200	IDEARC MEDIA CORP	03/13/09	03/13/09	TELECOMMUNICATIONS CHARGES		138.41
04–27 P1	09VA1000184	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		33.13
04–27 P1	09VA1000185	DO	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		38.47
04–28 P1	09VA1000176	VERIZON	02/23/09	03/22/09	TELECOMMUNICATIONS CHARGES		397.38
04–29 S3	09119G00059		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)		37.50
04–29 S5	DY090400741		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		52.00
04–29 S5	DY090401319		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		142.50
04–29 S5	DY090405738		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,365.64
04–29 S5	DY090406464		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		55.00
04–29 S5	DY090409423		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		33.32
05–15 P1	09VA1000211	COMCAST CABLEVISION	05/01/09	05/31/09	UTILITIES		157.40
05–15 P1	09VA1000216	WASHINGTON GAS	03/04/09	04/02/09	UTILITIES		322.51
05–19 P1	09VA1000217	ALLEGHENY POWER	02/11/09	04/11/09	UTILITIES		16.67
05–19 P1	09VA1000219	COX COMMUNICATIONS	04/17/09	05/16/09	UTILITIES		81.02
05–19 P1	09VA1000226	VERIZON	04/23/09	04/23/09	TELECOMMUNICATIONS CHARGES		403.03
05–20 P9	VA1001R0905	BRIT LIMITED PARTNERSHIP	05/01/09	05/31/09	RENT-HERNDON		4,225.83
05–20 P9	VA1002R0905	THOMAS S. BELL	05/01/09	05/31/09	RENT-WINCHESTER		1,200.00
05–22 S5	DY090504546		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,331.14
05–22 S5	DY090506716		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		40.45
05–28 S3	09148G00073		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)		468.00
05–28 S5	DY0905B0605		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		52.00
05–28 S5	DY0905B1179		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		142.50
05–28 S5	DY0905B1694		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		55.00
05–28 S5	DY0905B2716		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		1.80
06–09 P1	09VA1000232	WASHINGTON GAS	05/05/09	06/02/09	UTILITIES		158.68
06–12 P1	09VA1000238	COX COMMUNICATIONS	05/17/09	06/16/09	UTILITIES		85.15
06–12 P1	09VA1000234	VERIZON	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		0.92
06–12 P1	09VA1000237	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		34.64
06–16 P1	09VA1000245	COMCAST CABLEVISION	06/01/09	06/30/09	UTILITIES		99.95
06–16 P1	09VA1000246	VERIZON	05/23/09	05/23/09	TELECOMMUNICATIONS CHARGES		396.60
06–19 P9	VA1001R0906	BRIT LIMITED PARTNERSHIP	06/01/09	06/30/09	RENT-HERNDON		4,225.83
06–19 P9	VA1002R0906	THOMAS S. BELL	06/01/09	06/30/09	RENT-WINCHESTER		1,200.00
06–22 P2	HCV0902332	AT&T MOBILITY	05/13/09	05/13/09	ATT-9000 BOLD		499.98
06–24 P1	09VA1000249	VERIZON	06/01/09	06/01/09	TELECOMMUNICATIONS CHARGES		4.11
06–25 S5	DY090600725		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		52.00
06–25 S5	DY090601306		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		142.50
06–25 S5	DY090605741		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,414.35
06–25 S5	DY090606484		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		55.00
06–25 S5	DY090609422		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		39.88

06–29	S3	09180G00066		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,602.04
		PRINTING AND REPRODUCTION					
04–08	P2	OSP51286	ACCURATE WORD, LLC	01/14/09	01/14/09	10,000- BUFF FRANKLIN SHEET RE	1,681.95
04–29	S3	09119000221		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	39.60
05–07	P1	09VA1000203	ACCURATE WORD LLC.	02/18/09	02/18/09	PRINTING AND REPRODUCTION	239.60
05–07	P1	09VA1000204	DO	03/20/09	03/20/09	PRINTING AND REPRODUCTION	107.80
05–19	OP	09GPO040906	PUBLIC PRINTER	04/01/09	04/01/09	PRINTING	117.00
05–27	S3	09147000236		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	73.80
06–10	P5	9M5482524	THE FRANKING GROUP	05/29/09	05/29/09	MASSPRINTING#24	26,104.00
06–24	S3	09175000260		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	49.20
						PRINTING AND REPRODUCTION TOTALS:	28,412.95
		OTHER SERVICES					
04–20	P9	OPR09052101	INTERAMERICA TECHNOLOGIES INC.	01/01/09	03/31/09	TECH MAINTENANCE PLAN	1,407.00
04–20	P9	OPR09052104	DO	04/01/09	04/30/09	TECH MAINTENANCE PLAN	469.00
04–27	P1	09VA1000175	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	850.00
04–27	P1	09VA1000189	KAY DEHAVEN	04/06/09	04/06/09	JANITORIAL AND RELATED SERVICE	75.00
04–27	P1	09VA1000195	DO	04/20/09	04/20/09	JANITORIAL AND RELATED SERVICE	75.00
04–28	P1	09VA1000180	DO	03/23/09	03/23/09	JANITORIAL AND RELATED SERVICE	75.00
05–15	P1	09VA1000213	DO	05/04/09	05/04/09	JANITORIAL AND RELATED SERVICE	75.00
05–18	P1	09VA1000212	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	850.00
05–19	P1	09VA1000222	KAY DEHAVEN	03/09/09	03/23/09	JANITORIAL AND RELATED SERVICE	150.00
05–20	P9	OPR09052105	INTERAMERICA TECHNOLOGIES INC.	05/01/09	05/31/09	TECH MAINTENANCE PLAN	469.00
05–20	P9	OPR09065401	DO	01/01/09	04/30/09	CMS PLAN	6,972.00
05–20	P9	OPR09065405	DO	05/01/09	05/31/09	CMS PLAN	1,743.00
06–12	P1	09VA1000241	ICONSTITUENT LLC	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES	850.00
06–12	P1	09VA1000236	KAY DEHAVEN	05/18/09	05/18/09	JANITORIAL AND RELATED SERVICE	75.00
06–12	P1	09VA1000240	DO	06/01/09	06/01/09	JANITORIAL AND RELATED SERVICE	75.00
06–19	P9	OPR09052106	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	TECH MAINTENANCE PLAN	469.00
06–19	P9	OPR09065406	DO	06/01/09	06/30/09	CMS PLAN	1,743.00
06–24	P1	09VA1000248	FOLIO GRAPHICS	06/11/09	06/11/09	EMAIL AND WEB RELATED SERVICES	1,485.00
06–25	P1	09VA1000253	ICONSTITUENT LLC	06/03/09	12/31/09	EMAIL AND WEB RELATED SERVICES	4,188.00
						OTHER SERVICES TOTALS:	22,095.00
		SUPPLIES AND MATERIALS					
04–01	P1	09VA1000164	CONGRESSIONAL QUARTERLY INC.	03/14/09	03/14/11	PUBLICATION/REFERENCE MATERIAL	9,184.00
04–01	P1	09VA1000163	JENNIFER ALLEN	03/15/09	03/15/09	OFFICE SUPPLIES	20.99
04–07	P1	09VA10RW116	THE WASHINGTON TIMES	01/22/09	01/21/10	PUBLICATION-REISSUE CHECK	219.96
04–09	P2	OSS57899	ALLIANCE MICRO	03/06/09	03/06/09	KLEER FILE FOLDERS #ANG10 (BX	187.50
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/10/09	02/10/09	BOTTLED WATER	12.99
04–09	C1	NW200909803	DO	02/12/09	02/12/09	BOTTLED WATER	50.98
04–09	C1	NW200909803	DO	02/27/09	02/27/09	BOTTLED WATER	35.98
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/11/09	03/11/09	BOTTLED WATER	12.99
04–23	C1	NW200911203	DO	03/13/09	03/13/09	BOTTLED WATER	40.98
04–23	C1	NW200911203	DO	03/30/09	03/30/09	BOTTLED WATER	35.98
04–23	HR	416740	IDEARC MEDIA CORP	02/13/09	02/13/09	REFUND;OVERPAYMENT	–136.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. FRANK R WOLF—Con.								
04–24	P1	09VA1000174	ANN E POTOCNAK	04/01/09	04/01/09	FOOD & BEVERAGE FOR MEETINGS		44.34
04–24	P1	09VA1000172	THE WASHINGTON POST	04/30/09	10/30/09	PUBLICATION/REFERENCE MATERIAL		141.12
04–27	P1	09VA1000192	DANIEL F SCANDLING	04/03/09	04/03/09	OFFICE SUPPLIES		22.94
04–27	P1	09VA1000179	DONNA LEE CROWLEY	03/10/09	03/24/09	OFFICE SUPPLIES		54.48
04–27	P1	09VA1000188	JILLIAN M. PEVO	04/07/09	04/07/09	OFFICE SUPPLIES		36.54
04–28	P2	OSS58127	ALLIANCE MICRO	03/25/09	03/25/09	TONER - CANON GPR-19 (BLACK)		316.00
04–28	P2	OSS58127	DO	03/25/09	03/25/09	PEN - PILOT BRAVO, BOLD, (BLUE		120.00
04–30	SF	DY090400264		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–407.75
04–30	SF	DY090400820		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–117.45
04–30	S1	DY090400498		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		2,111.20
04–30	P1	09VA1000199	MARK R MCELWEE	03/30/09	03/30/09	OFFICE SUPPLIES		28.00
05–04	P1	09VA1000202	STATE BOARD OF ELECTIONS	03/23/09	03/23/09	PUBLICATION/REFERENCE MATERIAL		1,039.00
05–15	P1	09VA1000214	DONNA LEE CROWLEY	03/24/09	04/24/09	OFFICE SUPPLIES		37.58
05–19	P1	09VA1000218	BENJAMIN BLANTON DUTTON, JR	04/04/09	04/04/09	OFFICE SUPPLIES		20.99
05–19	P1	09VA1000215	IDEARC MEDIA CORP	02/13/09	02/13/09	PUBLICATION/REFERENCE MATERIAL		73.88
05–26	P2	OSS58379	ALLIANCE MICRO	04/22/09	04/22/09	TONER CARTRIDGE CANON #GPR-19		356.00
05–26	P2	OSS58379	DO	04/22/09	04/22/09	TONER CARTRIDGE HP #CC364X		1,160.00
05–26	P2	OSS58444	DO	04/27/09	04/27/09	FX 11 CANON TONER - # FX-11		396.00
05–29	SF	DY090500287		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–507.75
05–29	SF	DY090500891		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–152.45
05–29	S1	DY090500495		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		2,862.37
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916103	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916103	DO	04/09/09	04/09/09	BOTTLED WATER		12.99
06–11	C1	NW200916103	DO	04/13/09	04/13/09	BOTTLED WATER		35.98
06–11	C1	NW200916103	DO	04/28/09	04/28/09	BOTTLED WATER		40.98
06–12	P1	09VA1000239	IDEARC MEDIA CORP	05/13/09	05/13/09	PUBLICATION/REFERENCE MATERIAL		73.88
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/08/09	05/08/09	BOTTLED WATER		12.99
06–19	C1	NW200916903	DO	05/12/09	05/12/09	BOTTLED WATER		30.98
06–19	C1	NW200916903	DO	05/28/09	05/28/09	BOTTLED WATER		60.98
06–25	P1	09VA1000251	HAINES & COMPANY INC	07/01/09	07/01/10	PUBLICATION/REFERENCE MATERIAL		876.64
06–30	SF	DY090600303		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–277.75
06–30	SF	DY090600949		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–90.15
06–30	S1	DY090600491		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,592.40
							SUPPLIES AND MATERIALS TOTALS:	19,734.70
		EQUIPMENT						
04–27	F2	RN000026704	INTERAMERICA	04/20/09	04/20/09	PRINTER - HP LASERJET P4515		2,165.00
04–27	F2	RN000026705	DO	04/20/09	04/20/09	PRINTER - HP LJ P4515		2,400.00
04–29	S8	MA000871351		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		519.17
05–01	F1	NN000026853	INTERAMERICA TECHNOLOGIES INC.	03/17/09	03/17/09	T&M SERVICE		150.00
05–28	S8	MA000877086		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		234.17

05–29	HV	09A90100171		04/01/09	04/30/09	MAINT CREDIT #244181--HSS MEMO		–9.50
06–26	S8	MA000883227		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		234.17
							EQUIPMENT TOTALS:	5,693.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,742.05
							OFFICE TOTALS:	369,742.05

2008 HON. FRANK R WOLF
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
05–15	P1	09VA1000209	HON. FRANK WOLF	12/12/08	12/12/08	LOCAL TRANSPORTATION		10.00
							TRAVEL TOTALS:	10.00
		RENT, COMMUNICATION, UTILITIES						
04–23	HR	416740	IDEARC MEDIA CORP	08/27/08	08/27/08	REFUND;OVERPAYMENT		–99.51
							RENT, COMMUNICATION, UTILITIES TOTALS:	–99.51
		OTHER SERVICES						
06–12	P2	OSM38797	INTERAMERICA	11/19/08	11/19/08	COMPUTER INSTALLATION		400.00
06–24	P2	OSM38795	DO	11/19/08	11/19/08	DESK TOP COMPUTER INSTALLATION		1,000.00
06–24	P2	OSM38796	DO	11/19/08	11/19/08	DESK TOP COMPUTER INSTALLATION		500.00
06–24	P2	OSM38796	DO	11/19/08	11/19/08	LAPTOP COMPUTER INSTALLATION		1,625.00
							OTHER SERVICES TOTALS:	3,525.00
		SUPPLIES AND MATERIALS						
04–01	P1	09VA1000170	KEVIN JAMES	12/29/08	12/29/08	OFFICE SUPPLIES		304.47
04–01	P1	09VA1000171	DO	12/29/08	12/29/08	OFFICE SUPPLIES		424.67
04–23	HR	416740	IDEARC MEDIA CORP	09/11/08	09/11/08	REFUND;OVERPAYMENT		–71.41
04–23	HR	416740	DO	08/11/08	08/11/08	REFUND;OVERPAYMENT		–2.68
04–23	HR	416740	DO	07/11/08	07/11/08	REFUND;OVERPAYMENT		–2.68
06–19	HR	435608	NATIONAL JOURNAL GROUP, INC.	10/12/08	10/12/08	REFUND;PAYMENT ERROR		–2,097.00
							SUPPLIES AND MATERIALS TOTALS:	–1,444.63
		EQUIPMENT						
05–01	F1	NN000026824	INTERAMERICA TECHNOLOGIES INC.	12/03/08	12/03/08	T&M SERVICE		147.00
05–14	F2	RW000027070	CANON USA	04/29/09	04/29/09	COPIER - CANON IR7105		33,576.00
							EQUIPMENT TOTALS:	33,723.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,713.86
							OFFICE TOTALS:	35,713.86

2009 HON. LYNN C WOOLSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,396.68	1,874.13
PERSONNEL COMPENSATION	549,554.46	282,412.28
PERSONNEL BENEFITS	1,734.05	1,206.46
TRAVEL	32,506.91	19,970.82
RENT, COMMUNICATION, UTILITIES	62,249.98	32,884.59
PRINTING AND REPRODUCTION	517.80	220.50
OTHER SERVICES	37,403.86	16,315.46
SUPPLIES AND MATERIALS	28,646.79	6,385.56
EQUIPMENT	4,086.40	2,288.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	719,096.93	363,558.08
OFFICE TOTALS:	719,096.93	363,558.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. LYNN C WOOLSEY—Con.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28 04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		584.54
04–30 SF	DY090400373		04/20/09	05/01/09	FRANKED MAIL		–12.80
05–27 04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		589.82
05–29 SF	DY090500402		05/20/09	06/01/09	FRANKED MAIL		–16.45
06–29 04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		780.22
06–30 SF	DY090600427		06/20/09	07/01/09	FRANKED MAIL		–51.20
						FRANKED MAIL TOTALS:	1,874.13
PERSONNEL COMPENSATION							
		CHAN,GLORIA S	06/01/09	06/30/09	SHARED EMPLOYEE		1,000.00
		DAWES, JENNIFER P.	04/01/09	06/30/09	DISTRICT SCHEDULER		9,914.49
		DONCHES, MICHELLE M.	03/01/09	06/30/09	SHARED EMPLOYEE		2,750.00
		DONDIS,LYNN	04/01/09	05/31/09	SHARED EMPLOYEE		3,000.00
		EATON,AMANDA	04/01/09	06/30/09	STAFF ASSISTANT		6,875.01
		DO	03/01/09	05/31/09	STAFF ASSISTANT (OVERTIME)		2,335.16
		FELD, JASON	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,756.24
		FRANZI, ANITA W.	04/01/09	06/30/09	FIELD REPRESENTATIVE		14,766.24
		FRIEFELD, WENDY	04/01/09	06/30/09	DISTRICT DIRECTOR		21,200.01
		GAMBRELL,DIANA	04/01/09	06/30/09	EXECUTIVE ASSISTANT		13,152.00
		GIRARD, JAMISON	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		11,865.75
		GOEDKE, JENNIFER A.	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF		20,580.00
		GONZALEZ,CLAUDIA	04/01/09	06/30/09	CASEWORKER/FIELD REP		7,910.49
		GOOLD, J W.	05/01/09	05/31/09	SHARED EMPLOYEE		5,150.00
		MATUS, NORA E.	04/01/09	06/30/09	CHIEF OF STAFF		38,060.01
		MORGAN, EMRAY D.	04/01/09	06/30/09	CASEWKR/FIELD REPRESENTATIVE		12,633.00
		RODRIGUEZ,KATHERINE	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		11,865.75
		ROSENKRANZ,ETHAN	04/01/09	06/30/09	STAFF ASSISTANT		7,717.50
		ROTH, RICHARD T.	04/01/09	06/30/09	SENIOR POLICY ADVISOR		20,039.76
		SHEERIN, ERIN P.	04/01/09	06/30/09	SYSTEMS ADMINISTRATOR		15,821.01
		SHIELDS, CHRISTOPHER	04/01/09	06/30/09	PRESS SECRETARY		14,766.24
		SMOLARCIK,PAUL	04/01/09	06/30/09	PART-TIME EMPLOYEE		11,250.00
		STEWART, TONDREA L.	04/01/09	06/30/09	SR CSWRKR/FIELD REP/ASC		12,030.51
		WALTER,ALEXANDRA	04/01/09	06/30/09	STAFF ASSISTANT		7,703.00
		DO	03/01/09	04/30/09	STAFF ASSISTANT (OVERTIME)		270.11
						PERSONNEL COMPENSATION TOTALS:	282,412.28
PERSONNEL BENEFITS							
04–16 P1	09CA0600266	JENNIFER DAWES	02/01/09	03/31/09	TRANSIT BENEFIT		114.00
04–30 S7	09120000027		03/05/09	03/05/09	TRANSIT BENEFITS		212.00
04–30 S7	09121I00001		03/05/09	03/05/09	TRANSITS BENEFITS		4.50
05–20 P1	09CA0600327	JENNIFER DAWES	04/01/09	04/30/09	TRANSIT BENEFIT		57.00
05–28 S7	09148000029		04/01/09	04/30/09	TRANSIT BENEFITS		382.58
06–18 P1	09CA0600374	JENNIFER DAWES	05/01/09	05/31/09			57.00

06–25	S7	09176000030		05/01/09	05/31/09	TRANSIT BENEFITS	379.38
						PERSONNEL BENEFITS TOTALS:	1,206.46
		TRAVEL					
04–03	P1	09CA0600248	TONDREA L STEWART	03/02/09	03/14/09	PRIVATE AUTO MILEAGE	35.53
04–08	P1	09CA0600249	WENDY FRIEFELD	03/08/09	03/12/09	LODGING WALTERS	1,196.55
04–08	P1	09CA0600250	DO	01/14/09	03/04/09	LOCAL TRANSPORTATION	25.00
04–08	P1	09CA0600252	DO	03/04/09	03/19/09	LOCAL TRANSPORTATION	17.00
04–09	P1	09CA0600253	HON. LYNN WOOLSEY	03/19/09	03/19/09	LOCAL TRANSPORTATION	65.00
04–13	P1	09CA0600257	DO	01/07/09	03/12/09	LOCAL TRANSPORTATION	68.00
04–13	P1	09CA0600258	DO	03/08/09	03/30/09	GASOLINE	84.65
04–13	P1	09CA0600261	JENNIFER DAWES	02/04/09	03/17/09	PRIVATE AUTO MILEAGE	273.35
04–13	P1	09CA0600262	DO	02/15/09	03/17/09	LOCAL TRANSPORTATION	6.00
04–13	P1	09CA0600263	DO	02/15/09	02/15/09	LOCAL TRANSPORTATION	16.00
04–13	P1	09CA0600264	DO	02/15/09	02/15/09	MEALS ON TRAVEL	7.00
04–15	P1	09CA0600256	HON. LYNN WOOLSEY	03/27/09	03/30/09	LOCAL TRANSPORTATION	130.00
04–16	P1	09CA0600265	CLAUDIA GONZALEZ	03/08/09	03/13/09	TRAVEL SUBSISTENCE	141.25
04–20	P9	CA0602L0904	HANSEL LEASING INC	04/01/09	04/30/09	LEASED AUTO 2006 FORD ESCAPE	617.32
04–22	P1	09CA0600271	CITIBANK GOV CARD SERVICE	02/26/09	02/26/09	A/F DC-CA #9406 MBR	454.60
04–22	P1	09CA0600272	DO	03/02/09	03/06/09	R/T A/F CA-DC (WOOLSEY #0531)	909.20
04–22	P1	09CA0600273	DO	03/09/09	03/13/09	R/T A/F CA-DC (WOOLSEY #4338)	909.20
04–22	P1	09CA0600274	DO	03/16/09	03/19/09	R/T A/F CA-DC-(WOOLSEY #0175)	909.20
04–22	P1	09CA0600275	DO	03/30/09	03/30/09	R/T A/F CA-DC (WOOLSEY #7209)	454.60
04–23	P1	09CA0600278	JENNIFER A GOEDKE	04/04/09	04/04/09	LOCAL TRANSPORTATION	61.55
05–04	P1	09CA0600296	AIR OPERATIONS OFFICE	03/23/09	03/23/09	MEALS ON TRAVEL	5.15
05–04	P1	09CA0600291	HON. LYNN WOOLSEY	04/16/09	04/16/09	LOCAL TRANSPORTATION	9.00
05–04	P1	09CA0600297	DO	04/09/09	04/10/09	LOCAL TRANSPORTATION	140.00
05–04	P1	09CA0600298	DO	04/21/09	04/21/09	LOCAL TRANSPORTATION	65.00
05–04	P1	09CA0600293	TOM ROTH	03/03/09	03/30/09	PRIVATE AUTO MILEAGE	277.20
05–04	P1	09CA0600295	US TREASURY	03/23/09	03/23/09	A/F CA-ANDREWS AFB (WOOLSEY)	454.60
05–05	P1	09CA0600299	DIANA GAMBREL	04/21/09	04/21/09	LOCAL TRANSPORTATION	16.00
05–05	P1	09CA0600300	HON. LYNN WOOLSEY	04/24/09	04/26/09	LOCAL TRANSPORTATION	130.00
05–11	P1	09CA0600306	WENDY FRIEFELD	03/27/09	04/30/09	LOCAL TRANSPORTATION	14.00
05–11	P1	09CA0600307	DO	03/04/09	05/01/09	PRIVATE AUTO MILEAGE	136.91
05–12	P1	09CA0600304	TOM ROTH	03/25/09	03/26/09	LODGING	129.18
05–15	P1	09CA0600312	HON. LYNN WOOLSEY	04/30/09	05/04/09	LOCAL TRANSPORTATION	130.00
05–15	P1	09CA0600311	JENNIFER A GOEDKE	05/04/09	05/04/09	LOCAL TRANSPORTATION	27.00
05–15	P1	09CA0600315	TONDREA L STEWART	04/13/09	04/30/09	PRIVATE AUTO MILEAGE	3.30
05–19	P1	09CA0600316	EMRAY D MORGAN	01/30/09	04/24/09	PRIVATE AUTO MILEAGE	185.90
05–19	P1	09CA0600317	DO	05/06/09	05/06/09	LOCAL TRANSPORTATION	8.00
05–20	P1	09CA0600318	CITIBANK GOV CARD SERVICE	03/26/09	03/26/09	A/F DC-CA #3579 MBR	454.60
05–20	P1	09CA0600319	DO	04/20/09	04/20/09	R/F CA-DC-CA ROTH	379.80
05–20	P1	09CA0600320	DO	04/10/09	04/10/09	A/F DC-CA #8933 MBR	454.60
05–20	P1	09CA0600321	DO	04/21/09	04/21/09	A/F CA-DC #3420 MBR	449.60
05–20	P1	09CA0600322	DO	04/26/09	04/30/09	R/F CA-DC-CA #7890 MBR	909.20
05–20	P9	CA0602L0905	HANSEL LEASING INC	05/01/09	05/31/09	LEASED AUTO 2006 FORD ESCAPE	617.32
05–20	P1	09CA0600324	HON. LYNN WOOLSEY	04/15/09	04/21/09	GASOLINE	28.25
05–20	P1	09CA0600325	JENNIFER DAWES	04/21/09	04/21/09	PRIVATE AUTO MILEAGE	15.95
05–22	P1	09CA0600329	JENNIFER A GOEDKE	05/05/09	05/05/09	LOCAL TRANSPORTATION	19.25
05–26	P1	09CA0600333	HON. LYNN WOOLSEY	05/08/09	05/12/09	LOCAL TRANSPORTATION	130.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LYNN C WOOLSEY—Con.								
05–26	P1	09CA0600331	TOM ROTH	04/02/09	04/29/09	PRIVATE AUTO MILEAGE		378.95
05–26	P1	09CA0600338	DO	04/25/09	04/25/09	LOCAL TRANSPORTATION		4.00
05–26	P1	09CA0600339	DO	04/20/09	04/25/09	LOCAL TRANSPORTATION		141.00
05–26	P1	09CA0600340	DO	04/20/09	04/25/09	MEALS ON TRAVEL		145.85
05–27	P1	09CA0600347	AIR OPERATIONS OFFICE	04/24/09	04/24/09	MEALS ON TRAVEL		9.87
05–27	P1	09CA0600352	CLAUDIA GONZALEZ	03/26/09	05/09/09	PRIVATE AUTO MILEAGE		127.86
05–27	P1	09CA0600355	DIANA GAMBREL	05/18/09	05/18/09	LOCAL TRANSPORTATION		23.00
05–27	P1	09CA0600356	HON. LYNN WOOLSEY	05/15/09	05/18/09	LOCAL TRANSPORTATION		130.00
05–27	P1	09CA0600353	TOM ROTH	04/20/09	04/25/09	LODGING		1,196.55
05–27	P1	09CA0600348	US TREASURY	04/24/09	04/24/09	A/F DC-CA (WOOLSEY-USAF)		454.60
05–29	P1	09CA0600335	ALEXANDRA M WALTER	04/26/09	05/08/09	PRIVATE AUTO MILEAGE		340.45
05–29	P1	09CA0600341	DO	03/08/09	03/13/09	MEALS ON TRAVEL		156.88
05–29	P1	09CA0600342	DO	03/07/09	03/13/09	RT AF CA-DC WALTER		269.20
06–01	P1	09CA0600334	DO	04/26/09	04/26/09	LOCAL TRANSPORTATION		6.00
06–03	HR	ACH408681	DO	04/26/09	05/08/09	ACH PAYMENT RETURN		–340.45
06–03	HR	ACH408681	DO	03/08/09	03/13/09	ACH PAYMENT RETURN		–156.88
06–03	HR	ACH408681	DO	03/07/09	03/13/09	ACH PAYMENT RETURN		–269.20
06–04	HR	ACH408792	DO	04/26/09	04/26/09	ACH PAYMENT RETURN		–6.00
06–09	P1	09CA0600360	JENNIFER A GOEDKE	05/27/09	05/27/09	LOCAL TRANSPORTATION		17.00
06–09	P1	09CA0600362	TONDREA L STEWART	05/27/09	05/28/09	PRIVATE AUTO MILEAGE		5.67
06–10	P1	09CA06RW334	ALEXANDRA M WALTER	04/26/09	04/26/09	RE-ISSUED		6.00
06–10	P1	09CA06RW335	DO	04/26/09	05/08/09	RE-ISSUED		340.45
06–10	P1	09CA06RW341	DO	03/08/09	03/13/09	RE-ISSUED		156.88
06–10	P1	09CA06RW342	DO	03/07/09	03/13/09	RT AF CA-DC WALTER/RE-ISSUED		269.20
06–18	P1	09CA0600367	CITIBANK GOV CARD SERVICE	06/02/09	06/02/09	A/F CA-DC #2615 WOOLSEY		454.60
06–18	P1	09CA0600368	DO	05/04/09	05/04/09	R/T A/F CA-DC WOOLSEY #5929		909.20
06–18	P1	09CA0600369	DO	05/12/09	05/12/09	R/T A/F CA-DC WOOLSEY #2583		909.20
06–18	P1	09CA0600370	DO	05/18/09	05/18/09	R/T A/F CA-DC WOOLSEY #5216		909.20
06–18	P1	09CA0600366	DIANA GAMBREL	06/02/09	06/02/09	LOCAL TRANSPORTATION		13.00
06–18	P1	09CA0600364	HON. LYNN WOOLSEY	05/22/09	06/02/09	LOCAL TRANSPORTATION		130.00
06–18	P1	09CA0600375	DO	05/01/09	05/28/09	GASOLINE		105.94
06–18	P1	09CA0600371	JENNIFER DAWES	05/04/09	05/26/09	PRIVATE AUTO MILEAGE		113.30
06–18	P1	09CA0600376	WENDY FRIEFELD	05/05/09	06/03/09	PRIVATE AUTO MILEAGE		176.22
06–18	P1	09CA0600378	DO	05/05/09	05/22/09	LOCAL TRANSPORTATION		15.50
06–19	P9	CA0602L0906	HANSEL LEASING INC	06/01/09	06/30/09	LEASED AUTO 2006 FORD ESCAPE		617.32
06–23	P1	09CA0600383	AIR OPERATIONS OFFICE	06/15/09	06/15/09	MEALS ON TRAVEL		10.00
06–23	P1	09CA0600384	US TREASURY	06/15/09	06/15/09	AIRARE (CA-AFB WOOLSEY)		454.60
06–30	P1	09CA0600391	AMANDA EATON	06/22/09	06/22/09	LOCAL TRANSPORTATION		15.00
06–30	P1	09CA0600396	TOM ROTH	05/06/09	05/29/09	PRIVATE AUTO MILEAGE		160.05
							TRAVEL TOTALS:	19,970.82
			RENT, COMMUNICATION, UTILITIES					
04–01	P1	09CA0600238	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		124.71
04–01	P1	09CA0600239	DO	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		85.27

04–01	P1	09CA0600240	DO	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	110.97
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/26/09	03/26/09	OVERNIGHT MAIL	6.00
04–03	P1	09CA0600247	DIRECTV	03/06/09	04/05/09	UTILITIES	20.00
04–13	P1	09CA0600260	AT&T GLOBAL SERVICES, INC.	02/04/09	03/17/09	TELECOMMUNICATIONS CHARGES	260.00
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/07/09	04/07/09	OVERNIGHT MAIL	9.19
04–20	P9	CA0601R0904	SUSAN WINTERHALDER	04/01/09	04/30/09	RENT-SANTA ROSA	3,146.63
04–20	P9	CA0602R0904	191 II BAY HOLDINGS, LLC	04/01/09	04/30/09	RENT-SAN RAFAEL	3,937.92
04–22	P1	09CA0600267	HON. LYNN WOOLSEY	02/09/09	02/28/09	TELECOMMUNICATIONS CHARGES	4.85
04–23	P1	09CA0600276	AT & T	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES	1,160.95
04–27	P1	09CA0600280	HON. LYNN WOOLSEY	04/20/09	05/20/09	TELECOMMUNICATIONS CHARGES	67.96
04–29	S5	DY090400087		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	52.00
04–29	S5	DY090400840		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	152.50
04–29	S5	DY090401841		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,034.46
04–29	S5	DY090406015		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	41.51
04–29	S5	DY090406678		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	57.77
04–30	P1	09CA0600287	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	85.48
04–30	P1	09CA0600288	DO	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	111.30
04–30	P1	09CA0600289	DO	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	125.28
05–04	P1	09CA0600292	DIRECTV	04/07/09	04/07/09	UTILITIES	17.67
05–15	P1	09CA0600309	COMCAST	04/08/09	05/07/09	UTILITIES	137.50
05–15	P1	09CA0600310	HON. LYNN WOOLSEY	03/20/09	03/20/09	TELECOMMUNICATIONS CHARGES	1.05
05–20	P9	CA0601R0905	SUSAN WINTERHALDER	05/01/09	05/31/09	RENT-SANTA ROSA	3,146.63
05–20	P9	CA0602R0905	191 II BAY HOLDINGS, LLC	05/01/09	05/31/09	RENT-SAN RAFAEL	3,937.92
05–22	S5	DY090500565		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,135.77
05–22	S5	DY090504936		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	70.33
05–22	P1	09CA0600328	COMCAST	05/08/09	06/07/09	UTILITIES	137.50
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/08/09	05/08/09	OVERNIGHT MAIL	158.78
05–27	P1	09CA0600349	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	126.54
05–27	P1	09CA0600350	DO	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	112.14
05–27	P1	09CA0600351	DO	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	85.48
05–27	P1	09CA0600354	DIRECTV	05/07/09	05/07/09	UTILITIES	4.28
05–28	S5	DY0905B0066		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	52.00
05–28	S5	DY0905B0700		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	152.50
05–28	S5	DY0905B1239		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	41.51
05–28	S5	DY0905B1787		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	4.80
05–28	P1	09CA0600359	AT & T	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES	1,149.66
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/21/09	05/21/09	OVERNIGHT MAIL	0.79
06–19	P9	CA0601R0906	SUSAN WINTERHALDER	06/01/09	06/30/09	RENT-SANTA ROSA	3,146.63
06–19	P9	CA0602R0906	191 II BAY HOLDINGS, LLC	06/01/09	06/30/09	RENT-SAN RAFAEL	3,937.92
06–23	P1	09CA0600382	AT & T	05/10/09	06/09/09	TELECOMMUNICATIONS CHARGES	1,147.34
06–23	P1	09CA0600380	COMCAST	06/08/09	07/07/09	UTILITIES	142.25
06–23	P1	09CA0600381	HON. LYNN WOOLSEY	04/11/09	05/01/09	TELECOMMUNICATIONS CHARGES	28.67
06–25	S5	DY090600081		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	52.00
06–25	S5	DY090600827		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	152.50
06–25	S5	DY090601829		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	2,683.93
06–25	S5	DY090606027		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	41.51
06–25	S5	DY090606700		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	52.70
06–25	P1	09CA0600387	HON. LYNN WOOLSEY	06/20/09	07/20/09	TELECOMMUNICATIONS CHARGES	67.96
06–29	S3	09180G00005		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)	73.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LYNN C WOOLSEY—Con.								
06–29	P1	09CA0600388	AT&T MOBILITY	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		85.48
06–29	P1	09CA0600389	DO	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		126.74
06–29	P1	09CA0600390	DO	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		112.14
06–30	HR	438947	AT&T GLOBAL SERVICES, INC.	02/04/09	03/17/09	REFUND;OVERPAYMENT		–49.76
06–30	P1	09CA0600393	DIRECTV	06/06/09	07/05/09	UTILITIES		15.00
06–30	P1	09CA0600392	NORA MATUS	06/18/09	06/18/09	POSTAGE/MAILING SERVICE		0.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,884.59
		PRINTING AND REPRODUCTION						
04–30	P1	09CA0600283	DAVID L. ANDRUKITUS, INC.	04/06/09	04/06/09	PRINTING AND REPRODUCTION		40.00
04–30	P1	09CA0600284	DO	04/16/09	04/16/09	PRINTING AND REPRODUCTION		33.50
05–19	OP	09GPO040906	PUBLIC PRINTER	03/25/09	03/25/09	PRINTING		147.00
						PRINTING AND REPRODUCTION TOTALS:		220.50
		OTHER SERVICES						
04–13	P1	09CA0600259	BLUE LAVA, INC.	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		150.00
04–20	P9	OPR09043804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		2,651.00
04–20	P9	OPR09043904	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT		2,244.00
05–12	P1	09CA0600303	BLUE LAVA, INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		150.00
05–20	P1	09CA0600323	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		712.50
05–20	P9	OPR09043805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		2,651.00
05–20	P9	OPR09043905	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		2,244.00
05–26	P1	09CA0600330	HON. LYNN WOOLSEY	05/20/09	06/20/09	EMAIL AND WEB RELATED SERVICES		67.96
05–28	P1	09CA0600358	CATALIST, LLC	02/18/09	02/18/09	EMAIL AND WEB RELATED SERVICES		550.00
06–19	P9	OPR09043806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,651.00
06–19	P9	OPR09043906	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		2,244.00
						OTHER SERVICES TOTALS:		16,315.46
		SUPPLIES AND MATERIALS						
04–03	P1	09CA0600245	ALHAMBRA & SIERRA SPRINGS	02/27/09	03/13/09	BOTTLED WATER		34.86
04–03	P1	09CA0600246	JENNIFER A GOEDKE	03/23/09	03/23/09	FOOD & BEVERAGE FOR MEETINGS		13.10
04–08	P1	09CA0600251	WENDY FRIEFELD	02/26/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS		5.00
04–09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909800	DO	02/06/09	02/06/09	BOTTLED WATER		62.97
04–09	P1	09CA0600254	HON. LYNN WOOLSEY	03/13/09	03/23/09	PUBLICATION/REFERENCE MATERIAL		7.24
04–15	P1	09CA0600255	DO	03/27/09	03/30/09	PUBLICATION/REFERENCE MATERIAL		8.11
04–22	P1	09CA0600270	DIANA GAMBREL	04/02/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS		17.99
04–22	P1	09CA0600268	HON. LYNN WOOLSEY	04/03/09	04/03/09	OFFICE SUPPLIES		42.60
04–22	P1	09CA0600269	DO	04/03/09	04/03/09	OFFICE SUPPLIES		8.69
04–23	P1	09CA0600277	CITIBANK GOV CARD SERVICE	01/03/10	03/02/11	PUBLICATION/REFERENCE MATERIAL		316.19
04–23	C1	NW200911200	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911200	DO	03/09/09	03/09/09	BOTTLED WATER		52.97
04–23	P1	09CA0600279	DMV RENEWAL	05/24/09	05/24/10	LEASED AUTO EXPENSE		315.00
04–30	SF	DY090400095		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–69.25
04–30	SF	DY090400651		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
04–30	S1	DY090400045		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		359.81

04–30	P1	09CA0600285	ALHAMBRA & SIERRA SPRINGS	03/25/09	04/10/09	BOTTLED WATER	34.82
04–30	P1	09CA0600282	ERIN PATRICIA SHEERIN	04/20/09	04/20/09	OFFICE SUPPLIES	953.95
04–30	QP	09CA0600010	GENERAL SERVICES	04/20/09	04/20/09	OFFICE SUPPLIES	40.55
05–04	P1	09CA0600290	HON. LYNN WOOLSEY	04/10/09	04/21/09	PUBLICATION/REFERENCE MATERIAL	5.80
05–04	P1	09CA0600294	SONOMA WEST TIMES & NEWS	04/27/09	04/26/10	PUBLICATION/REFERENCE MATERIAL	50.00
05–07	P1	09CA0600302	ALHAMBRA & SIERRA SPRINGS	03/04/09	04/15/09	BOTTLED WATER	87.68
05–07	P1	09CA0600302	DO	01/06/09	01/22/09	BOTTLED WATER	–64.08
05–11	P1	09CA0600308	WENDY FRIEFELD	04/22/09	04/22/09	FOOD & BEVERAGE FOR MEETINGS	50.00
05–12	P1	09CA0600305	HON. LYNN WOOLSEY	04/26/09	04/26/09	PUBLICATION/REFERENCE MATERIAL	12.01
05–15	P1	09CA0600313	DO	04/30/09	05/04/09	PUBLICATION/REFERENCE MATERIAL	6.80
05–15	P1	09CA0600314	TONDREA L STEWART	04/30/09	04/30/09	HABITATION EXPENSE	22.70
05–20	P1	09CA0600326	JENNIFER DAWES	04/19/09	04/19/09	OFFICE SUPPLIES	5.09
05–26	P1	09CA0600343	CITIBANK GOV CARD SERVICE	04/20/09	04/20/09	OFFICE SUPPLIES	179.99
05–26	P1	09CA0600344	DO	04/28/09	04/28/09	PUBLICATION/REFERENCE MATERIAL	348.40
05–26	P1	09CA0600345	DO	03/30/09	03/30/09	OFFICE SUPPLIES	23.15
05–26	P1	09CA0600346	DO	04/22/09	04/22/09	PUBLICATION/REFERENCE MATERIAL	19.95
05–26	P1	09CA0600332	HON. LYNN WOOLSEY	05/08/09	05/12/09	PUBLICATION/REFERENCE MATERIAL	6.78
05–27	P1	09CA0600357	DO	05/15/09	05/18/09	PUBLICATION/REFERENCE MATERIAL	6.79
05–29	SF	DY090500100		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–56.50
05–29	SF	DY090500704		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–20.25
05–29	S1	DY090500044		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	1,039.33
05–29	P1	09CA0600336	ALEXANDRA M WALTER	04/27/09	05/14/09	OFFICE SUPPLIES	52.24
05–29	P1	09CA0600337	DO	05/08/09	05/08/09	FOOD & BEVERAGE FOR MEETINGS	157.44
06–02	CO	060209153	SONOMA WEST TIMES & NEWS	04/27/09	04/26/10	CANCELED CHECK-PER US TREASURY	–50.00
06–03	HR	ACH408681	ALEXANDRA M WALTER	04/27/09	05/14/09	ACH PAYMENT RETURN	–52.24
06–03	HR	ACH408681	DO	05/08/09	05/08/09	ACH PAYMENT RETURN	–157.44
06–09	P1	09CA0600361	ALHAMBRA & SIERRA SPRINGS	04/22/09	05/20/09	BOTTLED WATER	45.07
06–09	OP	09CA0600011	GENERAL SERVICES	03/31/09	03/31/09	OFFICE SUPPLIES	17.84
06–09	OP	09CA0600012	DO	01/20/09	01/20/09	OFFICE SUPPLIES	115.42
06–09	OP	09CA0600013	DO	02/20/09	02/20/09	OFFICE SUPPLIES	93.52
06–09	OP	09CA0600014	DO	02/28/09	02/28/09	OFFICE SUPPLIES	30.48
06–09	P1	09CA06RW294	SONOMA WEST TIMES & NEWS	04/27/09	04/26/10	PUBLICATION-REISSUE	50.00
06–09	P1	09CA0600363	TONDREA L STEWART	05/27/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS	95.65
06–10	P1	09CA06RW336	ALEXANDRA M WALTER	04/27/09	05/14/09	RE-ISSUED	52.24
06–10	P1	09CA06RW337	DO	05/08/09	05/08/09	RE-ISSUED	157.44
06–11	C1	NW200916100	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/07/09	04/07/09	BOTTLED WATER	49.98
06–12	CO	9Y10958627	GENERAL SERVICES	02/28/09	02/28/09	REF PRIOR PMT GSA INV#E9912990	–13.71
06–18	P1	09CA0600365	HON. LYNN WOOLSEY	06/02/09	06/02/09	PUBLICATION/REFERENCE MATERIAL	4.10
06–18	P1	09CA0600372	JENNIFER DAWES	05/04/09	05/06/09	OFFICE SUPPLIES	180.29
06–18	P1	09CA0600373	DO	05/29/09	05/29/09	FOOD & BEVERAGE FOR MEETINGS	3.50
06–18	P1	09CA0600377	WENDY FRIEFELD	06/03/09	06/03/09	FOOD & BEVERAGE FOR MEETINGS	20.00
06–18	P1	09CA0600379	DO	05/04/09	05/04/09	OFFICE SUPPLIES	9.33
06–19	P2	OSS58788	ALLIANCE MICRO	06/03/09	06/03/09	TONER - FOR BROTHER INTELLIFA	118.00
06–19	C1	NW200916900	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/06/09	05/06/09	BOTTLED WATER	49.98
06–23	P1	09CA0600385	ALHAMBRA & SIERRA SPRINGS	04/15/09	04/29/09	BOTTLED WATER	43.82
06–23	P1	09CA0600386	DO	05/15/09	05/27/09	BOTTLED WATER	64.36
06–30	SF	DY090600104		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–144.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LYNN C WOOLSEY—Con.								
06–30	SF	DY090600750		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–64.80
06–30	S1	DY090600040		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		878.85
06–30	P1	09CA0600394	CITIBANK GOV CARD SERVICE	05/04/09	05/04/09	OFFICE SUPPLIES		393.28
06–30	P1	09CA0600395	DO	09/30/09	09/22/10	PUBLICATION/REFERENCE MATERIAL		44.94
06–30	P1	09CA0600397	TONDREA L STEWART	06/02/09	06/02/09	OFFICE SUPPLIES		196.19
						SUPPLIES AND MATERIALS TOTALS:		6,385.56
		EQUIPMENT						
04–29	S8	MA000870571		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		320.01
04–29	S8	PL000875755		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		442.75
05–28	S8	MA000877421		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		320.01
05–28	S8	PL000882088		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		442.75
06–26	S8	MA000884958		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		320.01
06–26	S8	PL000888601		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		442.75
						EQUIPMENT TOTALS:		2,288.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		363,558.08
						OFFICE TOTALS:		363,558.08
2008 HON. LYNN C WOOLSEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		204.78
						FRANKED MAIL TOTALS:		204.78
		RENT, COMMUNICATION, UTILITIES						
04–15	P2	HCV0900273H	AT&T MOBILITY	11/21/08	11/21/08	ATT 9000 BOLD COLOR W/VOCIE AN		49.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		49.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		254.77
						OFFICE TOTALS:		254.77
2009 HON. DAVID WU								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,327.27	1,519.35
						PERSONNEL COMPENSATION	516,095.68	263,912.54
						PERSONNEL BENEFITS	2,454.85	1,169.00
						TRAVEL	25,503.77	13,339.93
						RENT, COMMUNICATION, UTILITIES	39,003.03	20,891.32
						PRINTING AND REPRODUCTION	873.10	539.70
						OTHER SERVICES	18,578.43	9,270.21
						SUPPLIES AND MATERIALS	7,285.05	5,213.70
						EQUIPMENT	1,892.04	1,021.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	614,013.22	316,876.77
						OFFICE TOTALS:	614,013.22	316,876.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	545.70
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	372.15
05–29	SF	DY090500538		05/20/09	06/01/09	FRANKED MAIL	–19.22
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	643.98
06–30	SF	DY090600578		06/20/09	07/01/09	FRANKED MAIL	–23.26
						FRANKED MAIL TOTALS:	1,519.35

PERSONNEL COMPENSATION

BROOKS, KELLY S.	04/01/09	06/30/09	FIELD REPRESENTATIVE		8,850.00
BRUNETTE, RACHEL A.	05/01/09	06/30/09	PART-TIME EMPLOYEE		4,166.66
BURGESS, AMY E.	04/01/09	06/30/09	SCHEDULER/EXEC ASST		7,999.99
DEVANEY, ERIN	06/05/09	06/10/09	EXECUTIVE ASSISTANT		2,700.00
ELLIOTT-PARHAM, MARY	04/01/09	06/30/09	DISTRICT DIRECTOR		24,000.00
JEVNING, MARSHAL F.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		12,750.00
KRAHE,JULIA L	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		14,000.01
KURDZIEL,LISA M	04/01/09	05/22/09	SPECIAL ASSISTANT		8,233.33
MALONEY, AJAH G.	04/01/09	06/30/09	DISTRICT REP/SCHEDULER		16,500.01
MARX, STEPHEN	04/01/09	06/30/09	FIELD REPRESENTATIVE		13,500.00
MICKOLA, CONRAD A.	04/01/09	06/30/09	PART-TIME EMPLOYEE		6,525.00
OLSON,SCOTT	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,500.00
PERRAULT, RAMONA K.	04/01/09	06/30/09	FIELD REPRESENTATIVE		10,687.50
PLINSKI,BRIAN W	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.		10,250.01
PRATT,KIRSTEN M	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		23,000.01
TILLSTROM, NILS T.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		12,500.01
TIPPENS, JULIE N.	04/01/09	06/30/09	CHIEF OF STAFF		31,500.00
TRULL,JOHN E	04/01/09	06/30/09	FIELD REPRESENTATIVE		10,500.00
TUNG,ELSA M	04/01/09	06/30/09	LEGISLATIVE ASST & DEPUTY PRES		10,500.00
WHITING, JOAN L.	04/01/09	06/30/09	STAFF ASSISTANT		13,500.00
WORDEN,DENNIS F	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		11,750.01
				PERSONNEL COMPENSATION TOTALS:	263,912.54

PERSONNEL BENEFITS

04–30	S7	09120000329		03/01/09	03/31/09	TRANSIT BENEFITS	213.06
05–28	S7	09148000336		04/01/09	04/30/09	TRANSIT BENEFITS	466.32
06–25	S7	09176000339		05/01/09	05/31/09	TRANSIT BENEFITS	489.62
						PERSONNEL BENEFITS TOTALS:	1,169.00

TRAVEL

04–03	P1	09OR0100293	CITIBANK GOV CARD SERVICE	02/17/09	02/22/09	CAR RENTAL	322.50
04–03	P1	09OR0100269	JULIE N. TIPPENS	03/19/09	03/23/09	R/T A/F DCA/OLE #8560 TIPPENS	446.40
04–03	P1	09OR0100270	DO	03/19/09	03/22/09	CAR RENTAL	83.71
04–03	P1	09OR0100271	DO	03/19/09	03/23/09	LOCAL TRANSPORTATION	22.00
04–03	P1	09OR0100272	DO	03/22/09	03/22/09	GASOLINE	7.35
04–03	P1	09OR0100273	DO	03/19/09	03/23/09	LOCAL TRANSPORTATION	2.30
04–03	P1	09OR0100288	DO	03/20/09	03/20/09	LOCAL TRANSPORTATION	8.75
04–03	P1	09OR0100289	DO	03/19/09	03/22/09	MEALS ON TRAVEL	60.00
04–03	P1	09OR0100290	DO	03/10/09	03/10/09	LOCAL TRANSPORTATION	11.00
04–03	P1	09OR0100281	RAMONA K PERRAULT	02/19/09	02/19/09	LOCAL TRANSPORTATION	9.00
04–03	P1	09OR0100294	DO	02/19/09	02/19/09	GASOLINE	25.15
04–10	P1	09OR0100296	CITIBANK GOV CARD SERVICE	03/20/09	03/23/09	CAR RENTAL	165.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID WU—Con.						
04–10 P1	09OR0100295	HON. DAVID WU	03/20/09 03/23/09	LOCAL TRANSPORTATION		110.00
04–22 P1	09OR0100307	BRIAN W PLINSKI	03/03/09 03/29/09	PRIVATE AUTO MILEAGE		105.60
04–22 P1	09OR0100306	CONRAD A MICKOLA	03/03/09 03/31/09	PRIVATE AUTO MILEAGE		100.65
04–22 P1	09OR0100308	JOHN E TRULL	03/04/09 03/28/09	PRIVATE AUTO MILEAGE		74.80
04–22 P1	09OR0100313	JULIA L KRAHE	04/01/09 04/01/09	LOCAL TRANSPORTATION		16.00
04–22 P1	09OR0100305	STEPHEN MARX	03/05/09 03/27/09	PRIVATE AUTO MILEAGE		340.45
04–29 P1	09OR0100327	JULIA L KRAHE	04/13/09 04/17/09	LOCAL TRANSPORTATION		37.07
04–29 P1	09OR0100328	DO	04/17/09 04/17/09	LOCAL TRANSPORTATION		22.00
04–29 P1	09OR0100329	DO	04/13/09 04/17/09	MEALS ON TRAVEL		94.37
04–29 P1	09OR0100335	DO	04/13/09 04/13/09	RT/AF DCA-PDX #6316 KRAHE		446.41
04–29 P1	09OR0100336	DO	04/07/09 04/07/09	A/F FEE		25.00
04–29 P1	09OR0100337	DO	04/13/09 04/17/09	CAR RENTAL		102.90
04–29 P1	09OR0100338	DO	04/17/09 04/17/09	GASOLINE		7.23
04–29 P1	09OR0100330	JULIE N. TIPPENS	04/14/09 04/16/09	R/T A/F DC-OR #0133 TIPPENS		550.00
04–29 P1	09OR0100331	DO	04/14/09 04/16/09	CAR RENTAL		58.35
04–29 P1	09OR0100332	DO	04/14/09 04/16/09	LOCAL TRANSPORTATION		31.89
04–29 P1	09OR0100333	DO	04/16/09 04/16/09	GASOLINE		6.38
04–29 P1	09OR0100334	DO	04/17/09 04/17/09	LOCAL TRANSPORTATION		65.00
04–30 P1	09OR0100319	CITIBANK GOV CARD SERVICE	04/14/09 04/18/09	A/F DC-ORE-DC 0212		835.20
04–30 P1	09OR0100320	DO	03/20/09 03/23/09	A/F DC-ORE-DC 9282		835.20
04–30 P1	09OR0100325	DENNIS F WORDEN	04/13/09 04/17/09	A/F DCA-CHI-PDX 6761 WORDEN		446.41
04–30 P1	09OR0100326	DO	04/13/09 04/13/09	A/F TCKT 178787		25.00
04–30 P1	09OR0100321	HON. DAVID WU	04/18/09 04/18/09	LOCAL TRANSPORTATION		65.00
04–30 P1	09OR0100324	JULIE N. TIPPENS	04/14/09 04/17/09	MEALS ON TRAVEL		57.65
05–07 P1	09OR0100339	BRIAN W PLINSKI	04/17/09 04/17/09	GASOLINE		31.71
05–08 P1	09OR0100343	CITIBANK GOV CARD SERVICE	04/14/09 04/18/09	CAR RENTAL		198.00
05–20 P1	09OR0100349	DO	05/01/09 05/02/09	CAR RENTAL		83.10
05–21 P1	09OR0100344	HON. DAVID WU	04/14/09 05/02/09	MEALS ON TRAVEL		55.98
05–21 P1	09OR0100346	DO	04/14/09 04/30/09	LOCAL TRANSPORTATION		83.00
05–28 P1	09OR0100352	JOHN E TRULL	04/01/09 04/21/09	PRIVATE AUTO MILEAGE		96.25
05–28 P1	09OR0100354	KELLY S BROOKS	01/31/09 04/30/09	PRIVATE AUTO MILEAGE		163.90
05–28 P1	09OR0100355	RAMONA K PERRAULT	04/30/09 04/30/09	PRIVATE AUTO MILEAGE		33.00
05–28 P1	09OR0100353	STEPHEN MARX	04/09/09 04/24/09	PRIVATE AUTO MILEAGE		121.55
06–04 P1	09OR0100368	HON. DAVID WU	03/20/09 05/26/09	LOCAL TRANSPORTATION		100.00
06–04 P1	09OR0100369	DO	04/14/09 05/01/09	LOCAL TRANSPORTATION		165.00
06–04 P1	09OR0100371	JULIA L KRAHE	05/21/09 05/21/09	LOCAL TRANSPORTATION		19.00
06–12 P1	09OR0100390	AJAH G MALONEY	05/27/09 05/27/09	LOCAL TRANSPORTATION		3.76
06–12 P1	09OR0100391	BRIAN W PLINSKI	05/28/09 05/28/09	GASOLINE		20.00
06–12 P1	09OR0100381	JULIA L KRAHE	05/26/09 05/31/09	CAR RENTAL		134.75
06–12 P1	09OR0100382	DO	05/30/09 05/31/09	GASOLINE		52.86
06–12 P1	09OR0100383	DO	05/28/09 05/29/09	LOCAL TRANSPORTATION		18.75
06–12 P1	09OR0100384	DO	05/26/09 05/31/09	MEALS ON TRAVEL		176.84
06–12 P1	09OR0100385	DO	05/26/09 05/31/09	A/F R/T DCA-PDX #8082 KRAHE		546.40

06–12	P1	09OR0100386	DO	05/20/09	05/20/09	A/F TICKET FEE	25.00
06–12	P1	09OR0100387	DO	05/26/09	05/31/09	LOCAL TRANSPORTATION	41.00
06–12	P1	09OR0100388	DO	05/29/09	05/30/09	LODGING	150.50
06–12	P1	09OR0100374	JULIE N. TIPPENS	05/23/09	05/31/09	LOCAL TRANSPORTATION	28.90
06–12	P1	09OR0100376	DO	05/23/09	05/31/09	MEALS ON TRAVEL	71.20
06–12	P1	09OR0100397	DO	05/23/09	05/31/09	A/F R/T DCA-ORE #8678 TIPPENS	546.40
06–12	P1	09OR0100398	DO	05/29/09	05/30/09	LODGING	133.50
06–12	P1	09OR0100399	DO	05/23/09	05/31/09	CAR RENTAL	239.21
06–12	P1	09OR0100400	DO	05/27/09	05/28/09	GASOLINE	32.99
06–12	P1	09OR0100401	DO	05/23/09	05/31/09	LOCAL TRANSPORTATION	25.00
06–12	P1	09OR0100377	KRISTEN M PRATT	05/26/09	05/31/09	A/F R/T DCA-PDX #8597	546.40
06–12	P1	09OR0100378	DO	05/26/09	05/26/09	A/F TICKET FEE	25.00
06–12	P1	09OR0100379	DO	05/30/09	05/30/09	GASOLINE	47.91
06–12	P1	09OR0100380	DO	05/26/09	05/28/09	MEALS ON TRAVEL	23.94
06–15	P1	09OR0100396	CITIBANK GOV CARD SERVICE	05/26/09	05/31/09	A/F R/T DCA-ORE #6097 MBR	446.40
06–16	P1	09OR0100406	DO	05/26/09	05/28/09	CAR RENTAL	99.00
06–16	P1	09OR0100407	DO	05/27/09	05/31/09	CAR RENTAL	233.75
06–16	P1	09OR0100403	HON. DAVID WU	05/26/09	05/31/09	LOCAL TRANSPORTATION	85.00
06–16	P1	09OR0100405	DO	05/26/09	05/31/09	MEALS ON TRAVEL	125.00
06–16	P1	09OR0100402	JOHN E TRULL	05/20/09	05/26/09	PRIVATE AUTO MILEAGE	87.45
06–17	P1	09OR0100411	DO	05/31/09	05/31/09	PRIVATE AUTO MILEAGE	113.85
06–17	P1	09OR0100412	MARY K. ELLIOTT-PARHAM	05/15/09	05/20/09	PRIVATE AUTO MILEAGE	135.30
06–17	P1	09OR0100409	STEPHEN MARX	04/01/09	05/01/09	LOCAL TRANSPORTATION	7.16
06–24	P1	09OR0100421	BRIAN W PLINSKI	05/06/09	05/20/09	PRIVATE AUTO MILEAGE	88.00
06–24	P1	09OR0100422	DO	04/10/09	04/23/09	PRIVATE AUTO MILEAGE	101.20
06–24	P1	09OR0100423	CONRAD A MICKOLA	05/01/09	05/31/09	PRIVATE AUTO MILEAGE	78.10
06–24	P1	09OR0100419	HON. DAVID WU	06/01/09	06/01/09	LOCAL TRANSPORTATION	12.00
06–24	P1	09OR0100418	JULIE N. TIPPENS	05/01/09	05/01/09	LOCAL TRANSPORTATION	10.00
06–24	P1	09OR0100420	STEPHEN MARX	05/07/09	05/30/09	PRIVATE AUTO MILEAGE	353.10
06–25	P1	09OR0100413	ERIN DEVANEY	06/07/09	06/10/09	A/F PDX-DCA #8746	546.50
06–25	P1	09OR0100414	DO	06/04/09	06/04/09	A/F FEE	25.00
06–25	P1	09OR0100415	DO	06/14/09	06/14/09	A/F PDX-DCA #8929	323.50
06–29	P1	09OR0100436	CITIBANK GOV CARD SERVICE	05/01/09	05/01/09	A/F DC-ORD-DC 6962	439.40
06–29	P1	09OR0100434	CONRAD A MICKOLA	06/13/09	06/13/09	LOCAL TRANSPORTATION	6.00
06–29	P1	09OR0100430	ERIN DEVANEY	05/14/09	05/14/09	A/F PDX-DCA #8929 DEVANEY	323.20
06–29	P1	09OR0100431	DO	06/11/09	06/11/09	A/F FEE	25.00
06–29	P1	09OR0100435	KRISTEN M PRATT	05/27/09	05/27/09	MEALS ON TRAVEL	13.20
						TRAVEL TOTALS:	13,339.93
			RENT, COMMUNICATION, UTILITIES				
04–03	P1	09OR0100266	DIRECTV	03/08/09	04/07/09	UTILITIES	46.98
04–03	P1	09OR0100278	FEDERAL EXPRESS	02/24/09	02/24/09	POSTAGE/MAILING SERVICE	68.76
04–03	P1	09OR0100276	UNITED PARCEL SERVICE	01/31/09	02/24/09	POSTAGE/MAILING SERVICE	71.63
04–03	P1	09OR0100277	DO	02/27/09	02/27/09	POSTAGE/MAILING SERVICE	17.73
04–03	P1	09OR0100267	VERIZON BUSINESS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	35.13
04–03	P1	09OR0100286	VERIZON NORTHWEST	02/04/09	02/04/09	TELECOMMUNICATIONS CHARGES	72.00
04–03	P1	09OR0100282	VERIZON WIRELESS	02/28/09	02/28/09	TELECOMMUNICATIONS CHARGES	81.43
04–16	P1	09OR0100304	UPS	03/16/09	03/16/09	POSTAGE/MAILING SERVICE	17.99
04–20	P9	0R0101R0904	CITY CENTER PARKING	04/01/09	04/30/09	PARKING	1,520.00
04–22	P1	09OR0100312	UPS	02/28/09	02/28/09	POSTAGE/MAILING SERVICE	4.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DAVID WU—Con.								
04–23	P9	OR0101R901A	CITY CENTER PARKING	01/01/09	01/31/09	DISTRICT PARKING INCREASE		56.00
04–27	OP	09GSA090101	GENERAL SERVICES ADMIN.	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES		300.00
04–27	OP	09GSA090301	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES		300.00
04–27	OP	09GSA09201A	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		300.00
04–27	S6	OR7953R0904	DO	04/01/09	04/30/09	GSA RENT PORTLAND		3,224.00
04–29	S5	DY090400582		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		68.00
04–29	S5	DY090401204		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		122.50
04–29	S5	DY090404840		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		943.66
04–29	S5	DY090406363		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		73.02
04–29	S5	DY090408729		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		32.41
04–30	S4	09120001145		03/01/09	03/31/09	RECORDING (TRANSFER)		159.00
04–30	HV	09A90300539	CITY CENTER PARKING	02/01/09	02/28/09	PARKING		1,520.00
04–30	HV	09A90300539	DO	02/01/09	02/28/09	CHANGE A/C# 2302 TO 2304		–1,520.00
04–30	P1	09OR0100315	FEDERAL EXPRESS	03/25/09	03/25/09	POSTAGE/MAILING SERVICE		5.22
04–30	P1	09OR0100316	UNITED PARCEL SERVICE	04/04/09	04/04/09	POSTAGE/MAILING SERVICE		1.06
04–30	P1	09OR0100318	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		36.26
04–30	P1	09OR0100317	VERIZON WIRELESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		86.88
05–01	HV	09A90300538	CITY CENTER PARKING	03/01/09	03/31/09	PARKING		1,520.00
05–01	HV	09A90300538	DO	03/01/09	03/31/09	CHANGE A/C# 2302 TO 2304		–1,520.00
05–07	P1	09OR0100341	UPS	03/21/09	03/21/09	POSTAGE/MAILING SERVICE		1.08
05–08	P1	09OR0100342	VERIZON NORTHWEST	04/04/09	04/04/09	TELECOMMUNICATIONS CHARGES		10.00
05–20	P9	OR0101R0905	CITY CENTER PARKING	05/01/09	05/31/09	DISTRICT PARKING		1,520.00
05–22	S5	DY090503616		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		985.30
05–22	S5	DY090506266		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		39.63
05–27	S4	09147001119		04/01/09	04/30/09	RECORDING (TRANSFER)		89.00
05–28	S5	DY0905B0474		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		68.00
05–28	S5	DY0905B1064		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		122.50
05–28	S5	DY0905B1588		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		73.02
05–28	S5	DY0905B2481		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.00
05–28	P1	09OR0100359	DIRECTV	04/08/09	05/07/09	UTILITIES		51.99
05–28	P1	09OR0100360	DO	05/08/09	06/07/09	UTILITIES		51.99
05–28	S6	OR7953R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT PORTLAND		3,224.00
05–28	P1	09OR0100357	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		36.47
05–28	P1	09OR0100361	VERIZON WIRELESS	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES		81.14
05–29	OP	09GSA090401	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		300.00
06–04	P1	09OR0100367	FEDERAL EXPRESS	05/12/09	05/12/09	POSTAGE/MAILING SERVICE		4.37
06–04	P1	09OR0100373	UNITED PARCEL SERVICE	05/06/09	05/06/09	POSTAGE/MAILING SERVICE		21.55
06–11	P2	HCV0902264	VERIZON WIRELESS	05/06/09	05/06/09	SHIPPING		14.99
06–12	P1	09OR0100393	FEDERAL EXPRESS	05/26/09	05/26/09	POSTAGE/MAILING SERVICE		17.19
06–19	P9	OR0101R0906	CITY CENTER PARKING	06/01/09	06/30/09	DISTRICT PARKING		1,520.00
06–25	S5	DY090600569		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		68.00
06–25	S5	DY090601191		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		122.50
06–25	S5	DY090604838		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,066.47

06–25	S5	DY090606378		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	73.02
06–25	S5	DY090608737		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	30.48
06–29	P1	09OR0100442	DIRECTV	06/08/09	07/07/09	UTILITIES	11.38
06–29	S6	OR7953R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT PORTLAND	3,224.00
06–29	P1	09OR0100433	VERIZON BUSINESS	06/10/09	06/10/09	TELECOMMUNICATIONS CHARGES	36.04
06–29	P1	09OR0100441	VERIZON WIRELESS	04/29/09	05/28/09	TELECOMMUNICATIONS CHARGES	81.25
06–30	OP	09GSA090501	GENERAL SERVICES ADMIN.	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES	300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,891.32
		PRINTING AND REPRODUCTION					
04–03	P1	09OR0100284	DAVID L. ANDRUKITUS, INC.	03/13/09	03/13/09	PRINTING AND REPRODUCTION	80.00
04–29	S3	09119000174		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	49.40
05–20	P1	09OR0100347	DAVID L. ANDRUKITUS, INC.	05/11/09	05/11/09	PRINTING AND REPRODUCTION	86.50
05–27	S3	09147000189		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	41.30
06–12	P1	09OR0100394	DAVID L. ANDRUKITUS, INC.	05/28/09	05/28/09	PRINTING AND REPRODUCTION	150.00
06–12	P1	09OR0100395	DO	05/28/09	05/28/09	PRINTING AND REPRODUCTION	40.00
06–24	S3	09175000212		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	92.50
						PRINTING AND REPRODUCTION TOTALS:	539.70
		OTHER SERVICES					
04–20	P9	OPR09044004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,858.00
04–27	S6	OR1815S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY PORTLAND	222.24
05–20	P9	OPR09044005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,858.00
05–28	S6	OR7953S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY PORTLAND	221.98
06–12	P1	09OR0100392	RAMONA K PERRAULT	03/26/09	03/26/09	TRAINING	30.00
06–19	P9	OPR09044006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,858.00
06–29	S6	OR7953S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY PORTLAND	221.99
						OTHER SERVICES TOTALS:	9,270.21
		SUPPLIES AND MATERIALS					
04–03	P1	09OR0100287	BRIDGETOWN COFFEE	03/02/09	03/02/09	FOOD & BEVERAGE FOR MEETINGS	39.00
04–03	P1	09OR0100283	CRYSTAL SPRINGS	03/08/09	03/02/10	BOTTLED WATER	62.22
04–03	P1	09OR0100263	DEER PARK WATER	01/18/09	01/31/09	BOTTLED WATER	17.55
04–03	P1	09OR0100264	DO	02/03/09	02/28/09	BOTTLED WATER	20.55
04–03	P1	09OR0100265	HAGUE QUALITY WATER OF MD	03/19/09	03/19/09	BOTTLED WATER	59.00
04–03	P1	09OR0100274	MOBA MEDIA, INC.	02/03/09	02/03/09	PUBLICATION/REFERENCE MATERIAL	180.00
04–03	P1	09OR0100275	DO	03/02/09	03/02/09	PUBLICATION/REFERENCE MATERIAL	265.00
04–03	P1	09OR0100279	NEWS REGISTER	02/28/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	125.00
04–03	P1	09OR0100280	THE NEW YORK TIMES	03/09/09	02/07/10	PUBLICATION/REFERENCE MATERIAL	321.60
04–03	P1	09OR0100292	THE SUN	04/23/09	04/22/10	PUBLICATION/REFERENCE MATERIAL	68.00
04–09	P2	OSS57903	ALLIANCE MICRO	03/06/09	03/06/09	DEVELOPER - FOR SHARP 450ND	89.00
04–10	P1	09OR0100297	COMMUNITY NEWSPAPERS	04/01/09	04/01/09	PUBLICATION/REFERENCE MATERIAL	32.00
04–22	P1	09OR0100309	BRIDGETOWN COFFEE	03/26/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS	72.25
04–22	CO	042209112	COMMUNITY NEWSPAPERS	04/01/09	04/01/09	CANCELED CHECK-PER US TREASURY	–32.00
04–22	P1	09OR0100310	OFFICE DEPOT	03/16/09	03/16/09	OFFICE SUPPLIES	262.18
04–22	P1	09OR0100311	STEPHEN MARX	03/19/09	03/19/09	FOOD & BEVERAGE FOR MEETINGS	20.00
04–30	S1	DY090400398		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	463.30
04–30	P1	09OR0100314	DEER PARK WATER	03/01/09	03/31/09	BOTTLED WATER	20.97
04–30	P1	09OR0100323	HAGUE QUALITY WATER	04/19/09	04/19/09	BOTTLED WATER	59.00
04–30	P1	09OR0100322	MOBA MEDIA, INC.	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	90.00
05–07	P1	09OR0100340	THE DAILY ASTORIAN	04/14/09	04/14/09	PUBLICATION/REFERENCE MATERIAL	166.86
05–12	P1	09OR01RW297	COMMUNITY NEWSPAPERS	04/01/09	04/01/09	PUBLICATION-REISSUE	32.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DAVID WU—Con.								
05–20	P1	09OR0100350	NORTHWEST LABOR PRESS	05/04/09	05/04/09	PUBLICATION/REFERENCE MATERIAL		16.75
05–20	P1	09OR0100351	OFFICE DEPOT	04/29/09	04/29/09	OFFICE SUPPLIES		101.57
05–20	P1	09OR0100348	PACIFIC OFFICE AUTOMATION	04/13/09	04/13/09	OFFICE SUPPLIES		209.00
05–21	P1	09OR0100345	HON. DAVID WU	04/15/09	04/19/09	PUBLICATION/REFERENCE MATERIAL		8.29
05–28	P1	09OR0100365	BRIDGETOWN COFFEE	05/12/09	05/12/09	FOOD & BEVERAGE FOR MEETINGS		72.25
05–28	P1	09OR0100363	DOW JONES & COMPANY, INC.	05/20/09	05/20/10	PUBLICATION/REFERENCE MATERIAL		99.00
05–28	P1	09OR0100356	HAGUE QUALITY WATER	05/19/09	05/19/09	BOTTLED WATER		59.00
05–28	P1	09OR0100362	HILLSBORO ARGUS	06/29/09	06/29/10	PUBLICATION/REFERENCE MATERIAL		59.95
05–28	P1	09OR0100364	NEWBERG GRAPHIC	06/15/09	06/15/10	PUBLICATION/REFERENCE MATERIAL		49.00
05–28	P1	09OR0100358	OFFICE DEPOT	04/29/09	04/29/09	OFFICE SUPPLIES		101.57
05–29	SF	DY090500236		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–60.37
05–29	SF	DY090500840		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–24.30
05–29	S1	DY090500395		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		235.48
06–04	P1	09OR0100370	HON. DAVID WU	05/16/09	05/19/09	PUBLICATION/REFERENCE MATERIAL		23.00
06–04	P1	09OR0100372	MOBA MEDIA, INC.	05/06/09	05/06/09	PUBLICATION/REFERENCE MATERIAL		30.00
06–12	P1	09OR0100389	AJAH G MALONEY	05/26/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS		50.27
06–12	P1	09OR0100375	JULIE N. TIPPENS	05/31/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		2.00
06–16	P1	09OR0100404	HON. DAVID WU	05/26/09	05/30/09	PUBLICATION/REFERENCE MATERIAL		3.00
06–17	P1	09OR0100410	CRYSTAL SPRINGS	05/01/09	05/01/09	BOTTLED WATER		54.15
06–17	P1	09OR0100408	OFFICE DEPOT	05/26/09	05/26/09	OFFICE SUPPLIES		145.86
06–24	P1	09OR0100417	CONRAD A MICKOLA	05/30/09	05/30/09	FOOD & BEVERAGE FOR MEETINGS		10.00
06–24	P1	09OR0100429	DEER PARK WATER	05/01/09	05/31/09	BOTTLED WATER		25.75
06–24	P1	09OR0100416	HON. DAVID WU	06/15/09	06/15/09	PUBLICATION/REFERENCE MATERIAL		2.75
06–24	P1	09OR0100424	MOBA MEDIA, INC.	05/02/09	05/29/09	PUBLICATION/REFERENCE MATERIAL		90.00
06–24	P1	09OR0100425	OFFICE DEPOT	06/03/09	06/03/09	OFFICE SUPPLIES		80.96
06–24	P1	09OR0100426	DO	05/26/09	05/26/09	OFFICE SUPPLIES		17.81
06–24	P1	09OR0100427	DO	05/26/09	05/26/09	OFFICE SUPPLIES		145.86
06–24	P1	09OR0100428	SEASIDE SIGNAL	06/09/09	06/09/10	PUBLICATION/REFERENCE MATERIAL		38.00
06–29	P1	09OR0100437	CRYSTAL SPRINGS	05/31/09	05/31/09	BOTTLED WATER		72.14
06–29	P1	09OR0100440	HAGUE QUALITY WATER OF MD	06/19/09	06/19/09	BOTTLED WATER		59.00
06–29	P1	09OR0100432	OFFICE DEPOT	06/13/09	06/13/09	OFFICE SUPPLIES		172.89
06–29	P1	09OR0100438	UNITED PARCEL SERVICE	05/09/09	06/01/09	BOTTLED WATER		191.83
06–30	SF	DY090600255		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–76.05
06–30	SF	DY090600901		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–28.33
06–30	S1	DY090600391		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		742.14
							SUPPLIES AND MATERIALS TOTALS:	5,213.70
		EQUIPMENT						
04–16	P1	09OR0100303	BERMAN DATABASE SYSTEMS	01/01/09	03/31/09	MAINTENANCE AND REPAIRS		150.00
04–29	S8	MA000870469		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		290.34
05–28	S8	MA000877420		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		290.34
06–26	S8	MA000884284		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		290.34
							EQUIPMENT TOTALS:	1,021.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,876.77

							OFFICE TOTALS:	316,876.77
2008 HON. DAVID WU								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–23	P9	OR0101R812A	CITY CENTER PARKING	12/01/08	12/31/08	DISTRICT PARKING INCREASE		56.00
04–27	OP	08GSA08121A	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES		300.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	356.00
OTHER SERVICES								
05–01	F1	NN000026840	INTERAMERICA TECHNOLOGIES INC.	12/19/08	12/19/08	INSTALLATION		441.00
05–20	P2	OSM39134	LOCKHEED MARTIN DESKTOP SOLUTI	12/19/08	12/19/08	VOTER CONVERSION		4,000.00
06–02	P1	09OR0100366	PICNET	03/19/09	03/19/09	EMAIL AND WEB RELATED SERVICES		12,920.00
							OTHER SERVICES TOTALS:	17,361.00
SUPPLIES AND MATERIALS								
04–03	P1	09OR0100268	OFFICE DEPOT	08/16/08	08/16/08	OFFICE SUPPLIES		34.95
04–10	P1	09OR0100298	HAGUE QUALITY WATER OF MD	09/19/08	09/19/08	BOTTLED WATER		59.00
04–10	P1	09OR0100299	DO	11/19/08	11/19/08	BOTTLED WATER		59.00
							SUPPLIES AND MATERIALS TOTALS:	152.95
EQUIPMENT								
05–01	F1	NN000026839	INTERAMERICA TECHNOLOGIES INC.	01/02/09	01/02/09	T&M SERVICE		125.00
							EQUIPMENT TOTALS:	125.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,994.95
							OFFICE TOTALS:	17,994.95
2008 HON. ALBERT RUSSELL WYNN								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
05–20	P1	09MD0400182	DIALOGCONCEPTS CORPORATION	06/28/08	07/18/08	EMAIL AND WEB RELATED SERVICES		150.00
							OTHER SERVICES TOTALS:	150.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	150.00
							OFFICE TOTALS:	150.00
2009 HON. JOHN A. YARMUTH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,089.15	1,993.40
						PERSONNEL COMPENSATION	515,456.64	244,750.00
						PERSONNEL BENEFITS	2,044.22	1,553.26
						TRAVEL	53,049.03	38,161.84
						RENT, COMMUNICATION, UTILITIES	41,041.43	25,291.62
						PRINTING AND REPRODUCTION	2,142.35	1,661.65
						OTHER SERVICES	17,400.07	13,809.38
						SUPPLIES AND MATERIALS	24,886.20	5,976.07
						EQUIPMENT	1,231.82	788.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	660,340.91	333,985.22
						OFFICE TOTALS:	660,340.91	333,985.22
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		1,596.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOHN A. YARMUTH—Con.							
05–27 04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		252.72
06–29 04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		143.97
					FRANKED MAIL TOTALS:		1,993.40
PERSONNEL COMPENSATION							
		ADLAND,SARA R	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,083.33
		ALSEY,DUSTIN C	04/01/09	06/30/09	CONSTITUENT SERVICES REP		7,250.01
		BHATRAJU,KIRAN K	04/01/09	06/04/09	LEGISLATIVE ASSISTANT		8,000.00
		BROMAGEN, ASHLEY L.	04/01/09	05/31/09	LEGISLATIVE CORRESPONDENT		9,100.00
		DO	06/01/09	06/30/09	LEGISLATIVE DIRECTOR		6,250.00
		CARR,JULIE J	04/01/09	06/30/09	CHIEF OF STAFF		30,624.99
		KING,KEIDRA D	04/01/09	06/30/09	EXECUTIVE ASSISTANT		11,499.99
		LAWSON, ANITA S.	04/01/09	06/30/09	STAFF ASSISTANT		4,625.01
		LOOK,JUDY	04/01/09	06/30/09	PART-TIME EMPLOYEE		2,750.01
		MANECKE,DOMINIC J	06/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		2,833.33
		DO	04/01/09	05/31/09	STAFF ASSISTANT		5,166.66
		MEYER,MARTIN P	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.		13,125.00
		PACE, LILLIAN	04/01/09	05/31/09	LEGISLATIVE DIRECTOR		14,250.00
		DO	05/01/09	05/31/09	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,750.00
		PARDUE,BROOKE P	04/01/09	06/30/09	CONSTITUENT SERVICES MANAGER		15,624.99
		PERELMUTER,STUART	04/01/09	06/30/09	PRESS SECRETARY		15,275.01
		POLLARD,JAMES W	05/13/09	06/30/09	PART-TIME EMPLOYEE		6,000.00
		RAINERI, ROBERT R.	04/01/09	06/30/09	SHARED EMPLOYEE		4,250.01
		REYES,GIL D	04/01/09	06/30/09	STAFF ASSISTANT		15,375.00
		ROBINSON,CHRISTA M	04/01/09	06/30/09	COMMUNITY LIAISON		8,124.99
		ROWE,STEPHANIE M	06/01/09	06/30/09	LEGISLATIVE ASSISTANT		3,916.67
		DO	04/01/09	05/31/09	LEGISLATIVE CORRESPONDENT		7,166.66
		SPRATT,SHELLEY M	04/01/09	06/30/09	SOUTH END OFFICE COORDINATOR		5,499.99
		WEATHERBY,JASMINE N	06/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		2,750.00
		DO	04/01/09	05/31/09	PART-TIME EMPLOYEE		4,833.34
		WHITAKER-TANDY,CAROLYN H	04/01/09	06/30/09	DISTRICT DIRECTOR		25,625.01
					PERSONNEL COMPENSATION TOTALS:		244,750.00
PERSONNEL BENEFITS							
04–30 S7	09120000177		03/05/09	03/05/09	TRANSIT BENEFITS		466.40
04–30 S7	09121100001		03/05/09	03/05/09	TRANSIT BENEFITS		6.90
05–28 S7	09148000182		04/01/09	04/30/09	TRANSIT BENEFITS		525.68
06–25 S7	09176000186		05/01/09	05/31/09	TRANSIT BENEFITS		554.28
					PERSONNEL BENEFITS TOTALS:		1,553.26
TRAVEL							
04–10 P1	09KY0300165	CITIBANK GOV CARD SERVICE	01/28/09	01/28/09	TRAVEL SUBSISTENCE		8,849.01
04–15 P1	09KY0300173	BROOKE P PARDUE	02/11/09	03/11/09	PRIVATE AUTO MILEAGE		155.65
04–16 P1	09KY0300168	CHRISTA M ROBINSON	01/31/09	03/12/09	PRIVATE AUTO MILEAGE		85.52
04–16 P1	09KY0300172	MARTIN P. MEYER	03/03/09	03/31/09	PRIVATE AUTO MILEAGE		359.70
04–28 P1	09KY0300181	JUDY LOOK	04/04/09	04/17/09	PRIVATE AUTO MILEAGE		50.93

04–28	P1	09KY0300182	DO	04/09/09	04/16/09	LOCAL TRANSPORTATION	16.00
04–28	P1	09KY0300183	SARA R ADLAND	04/15/09	04/17/09	TRAVEL SUBSISTENCE	279.62
04–28	P1	09KY0300179	STUART PERELMUTER	04/13/09	04/20/09	TRAVEL SUBSISTENCE	61.00
04–28	P1	09KY0300180	DO	04/03/09	04/20/09	PRIVATE AUTO MILEAGE	113.57
04–29	P1	09KY0300193	DO	04/20/09	04/20/09	A/F SDF-DC 5553 PERELMUTER	168.10
05–15	P1	09KY0300199	MARTIN P. MEYER	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	342.10
05–21	P1	09KY0300204	CITIBANK GOV CARD SERVICE	02/26/09	03/27/09	TRAVEL SUBSISTENCE	5,464.07
05–21	P1	09KY0300205	DO	03/26/09	04/27/09	TRAVEL SUBSISTENCE	8,875.85
05–22	P1	09KY0300208	BROOKE P PARDUE	03/31/09	04/14/09	TRAVEL SUBSISTENCE	199.30
05–22	P1	09KY0300210	DO	05/09/09	05/09/09	LOCAL TRANSPORTATION	11.00
05–22	P1	09KY0300206	CITIBANK GOV CARD SERVICE	04/13/09	04/30/09	TRAVEL SUBSISTENCE	2,305.50
05–22	P1	09KY0300211	JULIE CARR	04/13/09	04/16/09	LOCAL TRANSPORTATION	80.00
05–22	P1	09KY0300207	STUART PERELMUTER	05/02/09	05/11/09	T/F (2) #8882 #7257	46.00
06–02	P1	09KY0300223	CHRISTA M ROBINSON	04/15/09	04/17/09	TRAVEL SUBSISTENCE	88.97
06–02	P1	09KY0300224	STUART PERELMUTER	05/24/09	05/24/09	TRAVEL SUBSISTENCE	376.03
06–09	P1	09KY0300229	CITIBANK GOV CARD SERVICE	04/27/09	05/26/09	TRAVEL SUBSISTENCE	6,526.52
06–09	P1	09KY0300230	DO	05/21/09	05/28/09	TRAVEL SUBSISTENCE	3,068.96
06–09	P1	09KY0300232	MARTIN P. MEYER	05/04/09	05/30/09	PRIVATE AUTO MILEAGE	288.75
06–09	P1	09KY0300231	SARA R ADLAND	05/26/09	05/28/09	TRAVEL SUBSISTENCE	141.10
06–25	P1	09KY0300239	DUSTIN C ALSEY	04/04/09	04/22/09	PRIVATE AUTO MILEAGE	126.50
06–30	P1	09KY0300244	DO	05/11/09	05/13/09	TRAVEL SUBSISTENCE	82.09
						TRAVEL TOTALS:	38,161.84
			RENT, COMMUNICATION, UTILITIES				
04–01	P1	09KY0300161	L.P. PRODUCTIONS	02/23/09	02/23/09	EQUIPMENT RENTAL	1,596.00
04–02	P1	09KY0300163	UPS	02/23/09	02/25/09	POSTAGE/MAILING SERVICE	14.23
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/02/09	04/02/09	OVERNIGHT MAIL	12.37
04–20	P2	HCV0901597	VERIZON WIRELESS	02/19/09	02/19/09	8330 BLACKBERRY	29.99
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/10/09	04/10/09	OVERNIGHT MAIL	29.25
04–27	S6	KY4649R0904	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	GSA RENT LOUISVILLE	3,216.00
04–28	P1	09KY0300184	AT & T	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	598.54
04–29	S5	DY090400344		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	48.00
04–29	S5	DY090401038		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	127.50
04–29	S5	DY090403441		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	873.52
04–29	S5	DY090406163		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	90.23
04–29	S5	DY090407547		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	31.62
04–29	P1	09KY0300191	VERIZON WIRELESS	03/24/09	04/23/09	TELECOMMUNICATIONS CHARGES	792.64
04–30	S4	09120001146		03/01/09	03/31/09	RECORDING (TRANSFER)	106.50
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/20/09	04/20/09	OVERNIGHT MAIL	10.38
05–15	P1	09KY0300200	DO	03/30/09	04/08/09	POSTAGE/MAILING SERVICE	29.52
05–15	P1	09KY0300201	DO	04/13/09	04/16/09	POSTAGE/MAILING SERVICE	15.35
05–22	S5	DY090502223		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,107.16
05–22	S5	DY090505506		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	29.55
05–22	P1	09KY0300212	JUDY LOOK	05/08/09	05/08/09	POSTAGE/MAILING SERVICE	23.16
05–22	P1	09KY0300213	UNITED PARCEL SERVICE	04/20/09	04/23/09	POSTAGE/MAILING SERVICE	20.68
05–28	S5	DY0905B0287		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY0905B0898		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	127.50
05–28	S5	DY0905B1388		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	90.23
05–28	S5	DY0905B2080		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.00
05–28	S6	KY4649R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT LOUISVILLE	3,216.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN A. YARMUTH—Con.								
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/20/09	05/20/09	OVERNIGHT MAIL		5.20
05–28	P1	09KY0300216	VERIZON WIRELESS	03/24/09	04/23/09	TELECOMMUNICATIONS CHARGES		794.02
06–02	P1	09KY0300225	AT & T	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		596.81
06–02	P1	09KY0300219	UPS	03/06/09	03/12/09	POSTAGE/MAILING SERVICE		23.40
06–02	P1	09KY0300220	DO	03/19/09	03/19/09	POSTAGE/MAILING SERVICE		10.75
06–02	P1	09KY0300221	DO	05/01/09	05/07/09	POSTAGE/MAILING SERVICE		39.55
06–02	P1	09KY0300222	DO	05/14/09	05/18/09	POSTAGE/MAILING SERVICE		12.61
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/26/09	05/26/09	OVERNIGHT MAIL		78.80
06–08	P2	HCV0902298	VERIZON WIRELESS	05/11/09	05/11/09	VW-8330		29.99
06–12	CB	NW906111845	UNITED PARCEL SERVICE	05/27/09	05/27/09	OVERNIGHT MAIL		162.80
06–18	CB	NW906171847	DO	06/04/09	06/04/09	OVERNIGHT MAIL		44.68
06–18	P1	09KY0300238	DO	06/06/09	06/06/09	POSTAGE/MAILING SERVICE		15.29
06–25	S5	DY090600334		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		44.00
06–25	S5	DY090601025		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		120.00
06–25	S5	DY090603451		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,317.69
06–25	S5	DY090606178		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		90.23
06–25	S5	DY090607577		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		23.56
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/11/09	06/11/09	OVERNIGHT MAIL		98.16
06–25	P1	09KY0300243	VERIZON WIRELESS	05/24/09	06/23/09	TELECOMMUNICATIONS CHARGES		782.26
06–29	S6	KY4649R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT LOUISVILLE		3,216.00
06–30	P1	09KY0300247	ICONSTITUENT LLC	05/21/09	05/21/09	TELECOMMUNICATIONS CHARGES		5,499.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,291.62
		PRINTING AND REPRODUCTION						
04–15	P1	09KY0300176	DAVID L. ANDRUKITUS, INC.	03/12/09	03/12/09	PRINTING AND REPRODUCTION		57.50
04–28	P1	09KY0300185	DO	04/01/09	04/01/09	PRINTING AND REPRODUCTION		40.00
05–15	P1	09KY0300203	ICONSTITUENT LLC	04/01/09	04/01/09	ADVERTISING		978.35
05–28	P1	09KY0300217	DAVID L. ANDRUKITUS, INC.	05/05/09	05/05/09	PRINTING AND REPRODUCTION		87.50
06–09	P1	09KY0300228	STUART PERELMUTER	04/11/09	05/26/09	PRINTING AND REPRODUCTION		323.30
06–18	P1	09KY0300236	DAVID L. ANDRUKITUS, INC.	06/01/09	06/01/09	PRINTING AND REPRODUCTION		40.00
06–18	P1	09KY0300237	DO	06/01/09	06/01/09	PRINTING AND REPRODUCTION		40.00
06–24	S3	09175000115		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		21.50
06–30	P1	09KY0300246	DAVID L. ANDRUKITUS, INC.	06/17/09	06/17/09	PRINTING AND REPRODUCTION		73.50
						PRINTING AND REPRODUCTION TOTALS:		1,661.65
		OTHER SERVICES						
04–16	P1	09KY0300167	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		812.50
04–20	P9	OPR09053101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN		3,468.00
04–20	P9	OPR09053104	DO	04/01/09	04/30/09	CMS PLAN		1,974.92
04–27	S6	KY4649S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY LOUISVILLE		655.46
05–15	P1	09KY0300202	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		812.50
05–20	P9	OPR09053105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,974.92
05–28	S6	KY4649S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY LOUISVILLE		661.83
06–09	P1	09KY0300233	ICONSTITUENT LLC	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES		812.50
06–19	P9	OPR09053106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,974.92

06–29	S6	KY4649S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY LOUISVILLE	661.83
						OTHER SERVICES TOTALS:	13,809.38
		SUPPLIES AND MATERIALS					
04–02	P1	09KY0300164	ARCHDIOCESS OF LOUISVILLE	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	16.00
04–02	P1	09KY0300162	JULIE CARR	03/04/09	03/04/09	FOOD & BEVERAGE FOR MEETINGS	196.11
04–15	P1	09KY0300174	BROOKE P PARDUE	02/20/09	02/20/09	OFFICE SUPPLIES	124.02
04–15	P1	09KY0300175	DO	02/11/09	02/11/09	OFFICE SUPPLIES	7.99
04–16	P1	09KY0300169	CHRISTA M ROBINSON	02/18/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS	14.71
04–16	P1	09KY0300170	SHELLEY M SPRATT	02/10/09	02/10/09	FOOD & BEVERAGE FOR MEETINGS	12.00
04–16	P1	09KY0300171	STUART PERELMUTER	03/27/09	03/27/09	OFFICE SUPPLIES	54.06
04–28	P1	09KY0300188	DEER PARK WATER	01/13/09	01/26/09	BOTTLED WATER	99.81
04–28	P1	09KY0300189	DO	02/12/09	02/26/09	BOTTLED WATER	112.14
04–28	P1	09KY0300190	DO	03/13/09	03/13/09	BOTTLED WATER	91.58
04–28	P1	09KY0300186	LOUISVILLE DEFENDER	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	19.50
04–28	P1	09KY0300187	RICOH CORPORATION	03/27/09	03/27/09	OFFICE SUPPLIES	158.48
04–30	S1	DY090400235		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	520.03
05–06	P1	09KY0300198	JULIE CARR	04/10/09	04/10/09	FOOD & BEVERAGE FOR MEETINGS	58.80
05–06	P1	09KY0300197	MARTIN P. MEYER	04/18/09	04/18/09	FOOD & BEVERAGE FOR MEETINGS	21.00
05–06	P1	09KY0300196	THE COURIER-JOURNAL	03/30/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	4.79
05–13	P1	09KY0300195	BRISTOL CATERING	03/27/09	05/06/09	FOOD & BEVERAGE FOR MEETINGS	821.90
05–22	P1	09KY0300209	BROOKE P PARDUE	03/27/09	03/27/09	OFFICE SUPPLIES	23.30
05–22	P1	09KY0300214	E & S GALLERY , INC.	05/04/09	05/04/09	OFFICE SUPPLIES	78.50
05–28	P2	OSS58498	ALLIANCE MICRO	04/30/09	04/30/09	PANASONIC UF-8000 TONER CARTRI	370.00
05–28	P1	09KY0300218	JULIE CARR	05/13/09	05/13/09	FOOD & BEVERAGE FOR MEETINGS	52.34
05–28	P1	09KY0300215	ROBERT RAINERI	05/14/09	05/14/09	OFFICE SUPPLIES	146.99
05–29	SF	DY090500060		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–103.25
05–29	SF	DY090500664		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–12.15
05–29	S1	DY090500231		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	857.06
06–02	P1	09KY0300226	BUSINESS FIRST OF LOUISVILLE	08/07/09	08/06/10	PUBLICATION/REFERENCE MATERIAL	85.00
06–09	P1	09KY0300227	NORTH END CAFE	05/27/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS	588.00
06–09	P1	09KY0300234	STAPLES	05/07/09	05/07/09	OFFICE SUPPLIES	338.83
06–18	P1	09KY0300235	SHELLEY M SPRATT	06/09/09	06/09/09	FOOD & BEVERAGE FOR MEETINGS	15.00
06–25	P1	09KY0300240	DUSTIN C ALSEY	04/16/09	04/18/09	FOOD & BEVERAGE FOR MEETINGS	39.61
06–25	P1	09KY0300241	KEAL CASES INC.	05/28/09	05/28/09	OFFICE SUPPLIES	481.00
06–25	P1	09KY0300242	MORE DIRECT, INC.	06/01/09	06/01/09	OFFICE SUPPLIES	499.00
06–30	S1	DY090600228		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	173.85
06–30	P1	09KY0300245	THE COURIER-JOURNAL	05/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL	10.07
						SUPPLIES AND MATERIALS TOTALS:	5,976.07
		EQUIPMENT					
04–29	S8	MA000871952		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	77.19
04–29	S8	PL000875333		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	70.75
05–28	S8	MA000878393		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	77.19
05–28	S8	PL000881648		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	70.75
05–28	S8	PL000882349		05/01/09	05/01/09	EQUIPMENT PURCHASE (TRANSFER)	55.81
06–26	S8	MA000885012		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	77.19
06–26	S8	PL000888196		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	70.75
06–26	S8	PL000888833		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	288.37
						EQUIPMENT TOTALS:	788.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,985.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOHN A. YARMUTH—Con.							
					OFFICE TOTALS:		333,985.22
2008 HON. JOHN A. YARMUTH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–14 P2	HCV0900775	VERIZON WIRELESS	02/13/09	02/13/09	OVERNIGHT DELIVERY		14.99
04–14 P2	HCV0900775	DO	02/13/09	02/13/09	RUBERRIZED HOLSTER AND DEVICE		37.48
04–15 P2	HCV0901472	DO	02/13/09	02/13/09	RIM8330CAS1 LEATHER POUCH		168.66
04–15 P2	HCV0901472	DO	02/13/09	02/13/09	8330 BLACKBERRY		239.92
04–16 P2	HCV0901549	DO	02/16/09	02/16/09	CASE LEATHER POUCH		37.48
					RENT, COMMUNICATION, UTILITIES TOTALS:		498.53
PRINTING AND REPRODUCTION							
04–15 P1	09KY0300177	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION		357.50
					PRINTING AND REPRODUCTION TOTALS:		357.50
OTHER SERVICES							
04–23 P1	09KY0300178	ICONSTITUENT LLC	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		850.00
06–12 P2	OSM39246	LOCKHEED MARTIN DESKTOP SOLUTI	12/29/08	12/29/08	3 DAY ON SITE TRAINING		3,600.00
					OTHER SERVICES TOTALS:		4,450.00
SUPPLIES AND MATERIALS							
04–29 P1	09KY0300194	DEER PARK WATER	12/09/08	12/26/08	BOTTLED WATER		70.99
					SUPPLIES AND MATERIALS TOTALS:		70.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,377.02
					OFFICE TOTALS:		5,377.02
2009 HON. C W BILL YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,479.94	7,509.94
					PERSONNEL COMPENSATION	397,172.89	201,806.48
					PERSONNEL BENEFITS	1,626.63	880.16
					TRAVEL	18,090.18	12,896.64
					RENT, COMMUNICATION, UTILITIES	58,040.92	36,120.40
					PRINTING AND REPRODUCTION	1,316.50	1,208.50
					OTHER SERVICES	22,119.00	17,570.00
					SUPPLIES AND MATERIALS	14,327.76	9,770.57
					EQUIPMENT	1,780.64	904.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,954.46	288,667.33
					OFFICE TOTALS:	525,954.46	288,667.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28 04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		2,290.78
05–27 04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		2,795.99
06–29 04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		2,423.17
					FRANKED MAIL TOTALS:		7,509.94

PERSONNEL COMPENSATION

		ABREU,AHSLEY	04/01/09	06/30/09	CASE ASSISTANT	10,290.00
		CORPAI, KATHLEEN E.	05/01/09	06/30/09	STAFF ASSISTANT	5,250.00
		CORPAI,KATHLEEN E	04/01/09	04/30/09	STAFF ASSISTANT	2,625.00
		DICKERSON,MATTHEW	04/01/09	06/30/09	LEGISLATIVE COORESPONDENT	7,374.99
		GHEZZI, SHARON F.	04/01/09	06/30/09	CASE ASSISTANT	17,902.50
		GLENN, HARRY J.	04/01/09	06/30/09	CHIEF OF STAFF	12,352.74
		GRAY, YVONNE Y.	04/01/09	06/30/09	CASE ASSISTANT	18,296.25
		HARTZMAN,ALEX	06/01/09	06/30/09	TEMPORARY EMPLOYEE	2,000.00
		MACON, DAVIDE V.	04/01/09	06/30/09	CASE ASSISTANT	18,296.25
		MIAOULIS, SHIRLEY A.	04/01/09	06/30/09	CASE ASSISTANT	19,625.01
		NAWROCKI, JENIFER A.	04/01/09	06/30/09	STAFF ASSISTANT	9,249.99
		PROULX, FRANCES E.	04/01/09	06/30/09	SYSTEMS ADMINISTRATOR	19,500.00
		RICE, WILLIAM T.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	4,374.99
		STANLEY, DIANA S.	04/01/09	06/30/09	STAFF ASSISTANT	16,250.01
		STANLEY,JARED D	04/01/09	06/30/09	STAFF ASSISTANT	8,793.75
		STINE, BRADLEY T.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	22,125.00
		WARMOUTH,VICTORIA	04/01/09	06/30/09	PART-TIME EMPLOYEE	7,500.00
					PERSONNEL COMPENSATION TOTALS:	201,806.48

PERSONNEL BENEFITS

04–30	S7	09120000102	04/01/09	04/30/09	TRANSIT BENEFITS	365.70
05–28	S7	09148000105	05/01/09	05/31/09	TRANSIT BENEFITS	371.98
06–30	S7	09176000105	05/01/09	05/31/09	TRANSIT BENEFITS	135.58
06–30	S7	09181100001	05/01/09	05/31/09	TRANSIT BENEFITS	6.90
					PERSONNEL BENEFITS TOTALS:	880.16

TRAVEL

04–03	P1	09FL1000140	HON. C.W. BILL YOUNG	03/19/09	03/23/09	A/F DC-TPA-DCA 8336 MBR	407.20
04–10	P1	09FL1000142	DO	03/28/09	03/28/09	A/F DC/FL #5381 MBR	195.60
04–10	P1	09FL1000143	DO	03/30/09	03/30/09	A/F PETERSBURG-DC 4116 MBR	203.60
04–10	P1	09FL1000144	DO	03/28/09	03/30/09	CAR RENTAL	216.35
04–15	P1	09FL1000149	HARRY J. GLENN	04/03/09	04/03/09	AF DC-FL #1882 STANLEY	344.60
04–15	P1	09FL1000148	HON. C.W. BILL YOUNG	04/03/09	04/03/09	AF DC-FL #1206 MBR	577.60
04–30	P1	09FL1000150	WILLIAM THOMAS RICE	04/15/09	04/15/09	LOCAL TRANSPORTATION	17.00
04–30	P1	09FL1000151	DO	04/17/09	04/17/09	LOCAL TRANSPORTATION	17.00
05–04	P1	09FL1000169	HARRY J. GLENN	04/04/09	04/09/09	PRIVATE AUTO MILEAGE	1,035.10
05–04	P1	09FL1000170	DO	04/04/09	04/09/09	LODGING	722.40
05–04	P1	09FL1000171	DO	04/08/09	04/08/09	A/F TPA-DCA #7886	271.60
05–04	P1	09FL1000172	HON. C.W. BILL YOUNG	04/03/09	04/08/09	CAR RENTAL	377.34
05–04	P1	09FL1000173	DO	04/12/09	04/12/09	A/F FL-DC 1724	792.60
05–04	P1	09FL1000152	WILLIAM THOMAS RICE	04/17/09	04/17/09	GASOLINE	16.04
05–04	P1	09FL1000153	DO	04/15/09	04/15/09	MEALS ON TRAVEL	16.56
05–04	P1	09FL1000154	DO	04/16/09	04/16/09	MEALS ON TRAVEL	17.82
05–04	P1	09FL1000155	DO	04/17/09	04/17/09	MEALS ON TRAVEL	15.25
05–04	P1	09FL1000156	DO	04/15/09	04/17/09	A/F R/T DC-TAMPA 6672 RICE	425.20
05–04	P1	09FL1000157	DO	04/15/09	04/17/09	LODGING	208.00
05–04	P1	09FL1000158	DO	04/15/09	04/16/09	LOCAL TRANSPORTATION	24.00
05–04	P1	09FL1000159	DO	04/16/09	04/17/09	MEALS ON TRAVEL	34.40
05–04	P1	09FL1000160	DO	04/15/09	04/17/09	CAR RENTAL	140.54
05–11	P1	09FL1000174	HON. C.W. BILL YOUNG	04/23/09	04/27/09	A/F RT DCA/TPA 9335 YOUNG	1,003.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. C W BILL YOUNG—Con.						
05–11 P1	09FL1000175	DO	04/23/09 04/28/09	CAR RENTAL		260.52
05–11 P1	09FL1000176	DO	05/04/09 05/04/09	A/F TPA-DCA 7535 YOUNG		471.60
05–11 P1	09FL1000177	DO	05/01/09 05/04/09	CAR RENTAL		172.96
05–22 P1	09FL1000184	DO	05/07/09 05/07/09	A/F DCA-TPA #5214 MBR		747.60
05–22 P1	09FL1000185	DO	05/12/09 05/12/09	A/F TPA-DCA #1448 MBR		173.60
06–09 P1	09FL1000186	HARRY J. GLENN	05/24/09 05/24/09	A/F DC-FLA #1741 GLENN		219.20
06–09 P1	09FL1000187	DO	05/24/09 05/29/09	LODGING		582.40
06–09 P1	09FL1000188	DO	05/24/09 05/29/09	CAR RENTAL		215.31
06–09 P1	09FL1000189	DO	05/29/09 05/29/09	GASOLINE		15.00
06–09 P1	09FL1000190	DO	05/29/09 05/29/09	GASOLINE		31.00
06–09 P1	09FL1000196	HON. C.W. BILL YOUNG	05/22/09 05/22/09	A/F DC-FL #4874 MBR		750.60
06–09 P1	09FL1000197	DO	06/02/09 06/02/09	A/F FL-DC #6362 MBR		173.60
06–30 P1	09FL1000216	DO	06/13/09 06/13/09	A/F DC TO FL #6925 MBR		264.60
06–30 P1	09FL1000217	DO	06/17/09 06/17/09	A/F FL TO DC #8165 MBR		564.60
06–30 P1	09FL1000218	DO	06/13/09 06/20/09	CAR RENTAL		243.10
06–30 P1	09FL1000207	WILLIAM THOMAS RICE	06/01/09 06/03/09	RT-AF DC-FL #4992 RICE		509.20
06–30 P1	09FL1000208	DO	06/01/09 06/03/09	LODGING		232.96
06–30 P1	09FL1000209	DO	06/02/09 06/02/09	MEALS ON TRAVEL		30.91
06–30 P1	09FL1000210	DO	06/03/09 06/03/09	MEALS ON TRAVEL		13.81
06–30 P1	09FL1000211	DO	06/02/09 06/02/09	LOCAL TRANSPORTATION		5.00
06–30 P1	09FL1000212	DO	06/01/09 06/03/09	CAR RENTAL		88.62
06–30 P1	09FL1000213	DO	06/03/09 06/03/09	GASOLINE		20.45
06–30 P1	09FL1000214	DO	06/01/09 06/01/09	LOCAL TRANSPORTATION		15.00
06–30 P1	09FL1000215	DO	06/03/09 06/03/09	LOCAL TRANSPORTATION		16.00
					TRAVEL TOTALS:	12,896.64
RENT, COMMUNICATION, UTILITIES						
04–06 CB	FXF090402A	FEDERAL EXPRESS CORP	03/19/09 03/19/09	OVERNIGHT MAIL		77.07
04–07 P9	FL1002R0903	ST. PETERSBURG COLLEGE	03/01/09 04/30/09	RENT-SEMINOLE		11,212.00
04–10 CB	FXF090409A	FEDERAL EXPRESS CORP	03/25/09 03/25/09	OVERNIGHT MAIL		171.96
04–17 CB	FXF090416A	DO	03/27/09 03/27/09	OVERNIGHT MAIL		21.29
04–17 CB	FXF090416A	DO	04/01/09 04/01/09	OVERNIGHT MAIL		91.55
04–20 P9	FL1004R0904	OSPREY S.P. PROPERTIES LLC	04/01/09 04/30/09	RENT-ST PETERSBURG		2,618.18
04–24 CB	FXF090423A	FEDERAL EXPRESS CORP	04/07/09 04/07/09	OVERNIGHT MAIL		67.94
04–27 OP	09GSA090101	GENERAL SERVICES ADMIN.	01/01/09 01/30/09	TELECOMMUNICATIONS CHARGES		54.48
04–27 OP	09GSA090301	DO	03/01/09 03/30/09	TELECOMMUNICATIONS CHARGES		54.48
04–27 OP	09GSA09201A	DO	02/01/09 02/28/09	TELECOMMUNICATIONS CHARGES		54.48
04–29 S5	DY090400205		03/01/09 03/31/09	DC TEL EQUIP (TRANSFER)		4.00
04–29 S5	DY090400931		03/01/09 03/31/09	DC TEL SERVICE (TRANSFER)		130.00
04–29 S5	DY090402621		03/01/09 03/31/09	DC TEL TOLLS (TRANSFER)		659.99
04–29 S5	DY090406081		03/01/09 03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		20.30
04–29 S5	DY090407041		03/01/09 03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		17.66
05–04 CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09 04/15/09	OVERNIGHT MAIL		246.07
05–04 P1	09FL1000161	VERIZON FLORIDA INC	03/28/09 04/28/09	TELECOMMUNICATIONS CHARGES		46.78

05–04	P1	09FL1000162	DO	03/28/09	04/28/09	TELECOMMUNICATIONS CHARGES	37.69
05–04	P1	09FL1000166	VERIZON WIRELESS	02/20/09	03/19/09	TELECOMMUNICATIONS CHARGES	64.95
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/20/09	04/20/09	OVERNIGHT MAIL	254.20
05–12	P1	09FL1000180	VERIZON WIRELESS	03/20/09	04/19/09	TELECOMMUNICATIONS CHARGES	65.16
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/29/09	04/29/09	OVERNIGHT MAIL	156.59
05–20	P9	FL1004R0905	OSPREY S.P. PROPERTIES LLC	05/01/09	05/31/09	RENT-ST PETERSBURG	2,618.18
05–22	S5	DY090501381		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	782.31
05–22	S5	DY090505173		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	17.45
05–22	P1	09FL1000182	VERIZON FLORIDA INC	04/28/09	05/28/09	TELECOMMUNICATIONS CHARGES	44.71
05–22	P1	09FL1000183	DO	04/28/09	05/28/09	TELECOMMUNICATIONS CHARGES	50.62
05–22	P2	HCV0902193	VERIZON WIRELESS	04/23/09	04/23/09	LG VX5500	9.99
05–22	P2	HCV0902193	DO	04/23/09	04/23/09	MICUSBVPC	22.49
05–22	P2	HCV0902193	DO	04/23/09	04/23/09	OVERNIGHT DELIVERY	14.99
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL	77.95
05–28	S5	DY0905B0166		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	4.00
05–28	S5	DY0905B0791		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	130.00
05–28	S5	DY0905B1305		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	20.30
05–28	S5	DY0905B1908		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.20
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL	106.41
05–29	OP	09GSA090401	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	54.48
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/20/09	05/20/09	OVERNIGHT MAIL	183.34
06–12	CB	FXF090611A	DO	05/27/09	05/27/09	OVERNIGHT MAIL	294.53
06–12	CB	FXF090611A	DO	05/26/09	05/26/09	OVERNIGHT MAIL	186.00
06–16	P1	09FL1000203	VERIZON FLORIDA INC	05/28/09	06/28/09	TELECOMMUNICATIONS CHARGES	39.01
06–16	P1	09FL1000204	DO	05/28/09	06/28/09	TELECOMMUNICATIONS CHARGES	37.75
06–16	P1	09FL1000201	VERIZON WIRELESS	04/20/09	05/19/09	TELECOMMUNICATIONS CHARGES	67.72
06–19	P9	FL1004R0906	OSPREY S.P. PROPERTIES LLC	06/01/09	06/30/09	RENT-ST PETERSBURG	2,618.18
06–19	P9	FL1002R0905	ST. PETERSBURG COLLEGE	05/01/09	05/31/09	RENT-SEMINOLE	5,606.00
06–19	P9	FL1002R0906	DO	06/01/09	06/30/09	RENT-SEMINOLE CAMPUS	5,606.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL	168.38
06–25	S5	DY090600195		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	4.00
06–25	S5	DY090600918		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	130.00
06–25	S5	DY090602632		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	740.79
06–25	S5	DY090606095		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	20.30
06–25	S5	DY090607070		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	16.89
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/09/09	06/09/09	OVERNIGHT MAIL	97.06
06–30	OP	09GSA090501	GENERAL SERVICES ADMIN.	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES	54.48
06–30	OP	09GSA090502	DO	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES	167.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,120.40
		PRINTING AND REPRODUCTION					
04–03	P1	09FL1000141	DAVID L. ANDRUKITUS, INC.	03/20/09	03/20/09	PRINTING AND REPRODUCTION	379.50
04–10	P1	09FL1000146	DO	03/28/09	03/28/09	PRINTING AND REPRODUCTION	40.00
04–10	P1	09FL1000147	DO	03/28/09	03/28/09	PRINTING AND REPRODUCTION	379.50
04–29	S3	09119000055		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	194.30
05–27	S3	09147000054		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	193.80
06–24	S3	09175000065		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	1,208.50
		OTHER SERVICES					
04–20	P9	OPR09044204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT	1,459.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. C W BILL YOUNG—Con.								
05–12	P1	09FL1000178	WEST GROUP PAYMENT CENTER	04/01/09	04/30/09	CLIPPING SERVICE		172.00
05–20	P9	OPR09044205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		1,459.00
06–09	P1	09FL1000191	A TO Z TYPEWRITER CO	05/18/09	05/18/09	SERVICE CONTRACT		175.00
06–19	P9	OPR09044101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	05/31/09	CMS PLAN		10,705.00
06–19	P9	OPR09044106	DO	06/01/09	06/30/09	CMS PLAN		2,141.00
06–19	P9	OPR09044206	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,459.00
							OTHER SERVICES TOTALS:	17,570.00
		SUPPLIES AND MATERIALS						
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/06/09	02/06/09	BOTTLED WATER		55.97
04–10	P1	09FL1000145	STAPLES CREDIT PLAN	03/11/09	03/11/09	OFFICE SUPPLIES		124.38
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911201	DO	03/09/09	03/09/09	BOTTLED WATER		58.49
04–30	S1	DY090400130		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		1,571.59
05–04	P1	09FL1000164	CDW GOVERNMENT INC. C/O ISM IN	03/13/09	03/13/09	OFFICE SUPPLIES		440.00
05–04	P1	09FL1000165	DO	03/30/09	03/30/09	OFFICE SUPPLIES		307.99
05–04	P1	09FL1000163	OFFICE DEPOT CREDIT PLAN	03/18/09	03/18/09	OFFICE SUPPLIES		77.98
05–04	P1	09FL1000167	WEST GROUP PAYMENT CENTER	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		172.00
05–04	P1	09FL1000168	ZEPHYRHILLS	02/23/09	03/22/09	BOTTLED WATER		104.36
05–12	P1	09FL1000181	STAPLES	03/19/09	03/19/09	OFFICE SUPPLIES		338.65
05–12	P1	09FL1000179	ZEPHYRHILLS	03/27/09	04/20/09	BOTTLED WATER		62.13
05–29	S1	DY090500127		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		1,881.06
06–09	P1	09FL1000192	CONGRESSIONAL QUARTERLY INC.	05/27/09	05/27/09	PUBLICATION/REFERENCE MATERIAL		450.00
06–09	P1	09FL1000193	STAPLES	04/23/09	04/23/09	OFFICE SUPPLIES		153.97
06–09	P1	09FL1000194	THE NEW YORK TIMES	05/02/09	04/30/10	PUBLICATION/REFERENCE MATERIAL		696.80
06–09	P1	09FL1000198	THE WASHINGTON POST	06/17/09	12/01/09	PUBLICATION/REFERENCE MATERIAL		70.56
06–09	P1	09FL1000195	USA TODAY	06/29/09	06/25/10	PUBLICATION/REFERENCE MATERIAL		185.06
06–09	P1	09FL1000199	WASHINGTON TIMES	06/02/09	06/01/10	PUBLICATION/REFERENCE MATERIAL		223.68
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916101	DO	04/06/09	04/06/09	BOTTLED WATER		71.98
06–16	P1	09FL1000202	OFFICE DEPOT CREDIT PLAN	05/11/09	05/11/09	OFFICE SUPPLIES		65.46
06–16	P1	09FL1000200	ZEPHYRHILLS	04/23/09	05/22/09	BOTTLED WATER		74.12
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916901	DO	05/06/09	05/06/09	BOTTLED WATER		87.96
06–29	P1	09FL1000206	NATIONAL MAILING SYSTEMS	06/03/09	06/03/09	OFFICE SUPPLIES		94.92
06–29	P1	09FL1000205	WEST GROUP PAYMENT CENTER	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		172.00
06–30	S1	DY090600127		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		2,135.48
06–30	P1	09FL1000219	STAPLES	05/26/09	05/26/09	OFFICE SUPPLIES		61.98
							SUPPLIES AND MATERIALS TOTALS:	9,770.57
		EQUIPMENT						
04–29	S8	MA000872081		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		292.00
05–28	S8	MA000879046		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		296.64
06–26	S8	MA000885138		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		316.00

						EQUIPMENT TOTALS:	904.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,667.33
						OFFICE TOTALS:	288,667.33
2008 HON. C W BILL YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–27	OP	08GSA08121A	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES	54.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	54.48
OTHER SERVICES							
06–26	P2	OSM38813	LOCKHEED MARTIN DESKTOP SOLUTI	11/20/08	11/20/08	INSTALLATION IQ3	1,500.00
06–26	P2	OSM38813	DO	11/20/08	11/20/08	3 DAY ON SITE TRAINING	3,600.00
						OTHER SERVICES TOTALS:	5,100.00
EQUIPMENT							
06–18	F2	RN000027518	CDW GOVERNMENT INC	06/11/09	06/11/09	LAPTOP - LENOVO TP W500 CORE 2	1,950.00
						EQUIPMENT TOTALS:	1,950.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,104.48
						OFFICE TOTALS:	7,104.48
2009 HON. DON YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,486.36	762.77
						PERSONNEL COMPENSATION	471,918.93	233,309.45
						PERSONNEL BENEFITS	1,969.53	1,223.06
						TRAVEL	35,447.51	28,353.99
						RENT, COMMUNICATION, UTILITIES	64,884.30	42,260.64
						PRINTING AND REPRODUCTION	3,563.00	3,249.30
						OTHER SERVICES	24,388.34	12,424.96
						SUPPLIES AND MATERIALS	26,355.09	21,011.37
						EQUIPMENT	612.66	306.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,625.72	342,901.87
						OFFICE TOTALS:	630,625.72	342,901.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	265.15
04–30	SF	DY090400362		04/20/09	05/01/09	FRANKED MAIL	–39.50
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	374.95
05–29	SF	DY090500385		05/20/09	06/01/09	FRANKED MAIL	–19.75
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	274.02
06–30	SF	DY090600414		06/20/09	07/01/09	FRANKED MAIL	–92.10
						FRANKED MAIL TOTALS:	762.77
PERSONNEL COMPENSATION							
			COTTER, FRANK J.	04/01/09	06/30/09	LEGISLATIVE COUNSEL	15,000.00
			CROFT,NAHALI R	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	8,000.01
			DAY, PAMELA A.	04/01/09	06/30/09	CHIEF OF STAFF	30,000.00
			ELAM,ERIK J	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	8,750.01
			HIRATSUKA,MARY E	04/01/09	06/30/09	OFFICE MANAGER	9,249.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DON YOUNG—Con.								
			KENNY, MEREDITH M.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		16,185.00
			LIVINGSTON,LANIEN	04/01/09	06/30/09	CONSTITUENT SERVICES REP		16,629.51
			MCKENZIE, CONSTANCE M.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		12,708.15
			MILOTTE,PAUL	04/01/09	06/30/09	EXECUTIVE ASSISTANT/OFFICE MAN		9,253.74
			NELSON,TAYLOR B	04/06/09	06/30/09	ADMINISTRATIVE ASST		6,847.23
			NEWMAN, BRUCE E.	06/01/09	06/30/09	SPECIAL ASSISTANT		5,872.75
			DO	04/01/09	05/31/09	STAFF ASSISTANT		11,167.78
			PADGETT,CHAD B	04/01/09	06/30/09	DISTRICT DIRECTOR		27,375.00
			PETTY, CATHERINE	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR		12,862.50
			PRICE, JEREMY M.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		14,750.01
			RISINGER,TARA M	04/01/09	06/30/09	DISTRICT STAFF ASSISTANT		8,750.01
			RYAN, THOMAS J.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,154.01
			STEWART,CODY	04/01/09	06/30/09	SHARED EMPLOYEE		750.00
			SUSLAVICH, JASON R.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,003.75
						PERSONNEL COMPENSATION TOTALS:		233,309.45
		PERSONNEL BENEFITS						
04–30	S7	09120000001		03/01/09	03/31/09	TRANSIT BENEFITS		365.70
05–28	S7	09148000001		04/01/09	04/30/09	TRANSIT BENEFITS		371.98
06–25	S7	09176000001		05/01/09	05/31/09	TRANSIT BENEFITS		485.38
						PERSONNEL BENEFITS TOTALS:		1,223.06
		TRAVEL						
04–29	P1	09AK0000165	ARTIC MAN	04/01/09	04/01/09	A/F GULKANA/PAYTON ALASKA		2,000.00
04–29	P1	09AK0000163	CITIBANK GOV CARD SERVICE	04/16/09	04/18/09	LODGING		611.68
04–29	P1	09AK0000164	DO	04/04/09	04/17/09	TRAVEL SUBSISTENCE		427.39
04–30	P1	09AK0000168	DO	04/06/09	04/08/09	LODGING/PADGETT		170.00
04–30	P1	09AK0000169	DO	04/05/09	04/06/09	LODGING/PADGETT		132.21
04–30	P1	09AK0000170	DO	04/04/09	04/05/09	LODGING/MBR		288.55
04–30	P1	09AK0000171	DO	04/06/09	04/09/09	LODGING/MEMBER		328.02
04–30	P1	09AK0000172	DO	04/05/09	04/06/09	LODGING/MEMBER		178.69
04–30	P1	09AK0000174	DO	04/01/09	04/15/09	CAR RENTAL		369.23
04–30	P1	09AK0000175	DO	04/15/09	04/15/09	AIRFARE TICKET FEE 5187		25.00
04–30	P1	09AK0000176	DO	04/01/09	04/15/09	A/F DC-AK 2454 ELAM		846.10
04–30	P1	09AK0000186	DO	04/02/09	04/04/09	A/F FAI-GAL-FAI 7909 ELAM		393.99
04–30	P1	09AK0000187	DO	04/05/09	04/05/09	A/F ANK/KET/JUNEAU 0034PADGET		753.30
04–30	P1	09AK0000188	DO	04/13/09	04/13/09	A/F ANC-FAIRBANKS 7945 PADGETT		197.70
04–30	P1	09AK0000190	DO	04/05/09	04/06/09	LOCAL TRANSPORTATION		64.00
04–30	P1	09AK0000191	DO	04/05/09	04/08/09	TRAVEL SUBSISTENCE		68.47
04–30	P1	09AK0000192	DO	04/01/09	04/15/09	TRAVEL SUBSISTENCE		1,776.61
05–15	P1	09AK0000207	SECURITY AVIATION	04/09/09	04/09/09	A/F RT ANK/GKN MEMBER & STAFF		3,899.19
05–19	P1	09AK0000214	BRUCE E. NEWMAN	04/04/09	04/18/09	A/F (9) NEWMAN		1,408.70
05–19	P1	09AK0000215	DO	04/04/09	04/18/09	LODGING		997.02
05–19	P1	09AK0000216	DO	04/18/09	04/18/09	LOCAL TRANSPORTATION		110.00
05–19	P1	09AK0000217	DO	04/05/09	04/18/09	CAR RENTAL		643.12

05–19	P1	09AK0000218	DO	04/04/09	04/18/09	TRAVEL SUBSISTENCE	299.40
05–19	P1	09AK0000219	DO	04/04/09	04/18/09	TRAVEL SUBSISTENCE	59.00
05–19	P1	09AK0000220	CITIBANK GOV CARD SERVICE	03/30/09	03/30/09	A/F R/T ANC/BET #9714 PADGETT	273.20
05–19	P1	09AK0000221	DO	03/30/09	03/31/09	TRAVEL SUBSISTENCE	263.55
05–19	P1	09AK0000196	MARY E HIRATSUKA	05/06/09	05/06/09	LOCAL TRANSPORTATION	28.00
05–20	P1	09AK0000223	CITIBANK GOV CARD SERVICE	04/06/09	04/14/09	TRAVEL SUBSISTENCE	193.98
05–26	P1	09AK0000230	DO	04/23/09	04/24/09	A/F ANC-ADQ-ANC #1925 PADGETT	198.00
05–26	P1	09AK0000231	DO	04/23/09	04/23/09	LODGING	104.99
05–28	P1	09AK0000225	DO	04/06/09	04/08/09	CAR RENTAL	60.73
05–28	P1	09AK0000233	DO	04/23/09	04/24/09	CAR RENTAL	80.24
05–28	P1	09AK0000222	JEREMY PRICE	04/06/09	04/14/09	A/F DC-AK 0887 PRICE	846.10
05–29	P1	09AK0000235	CITIBANK GOV CARD SERVICE	04/06/09	04/08/09	LODGING	283.86
06–18	P1	09AK0000243	BRUCE E. NEWMAN	04/29/09	05/31/09	TRAVEL SUBSISTENCE	2,227.00
06–19	P1	09AK0000242	DO	05/23/09	05/29/09	TRAVEL SUBSISTENCE	301.40
06–19	P1	09AK0000244	CITIBANK GOV CARD SERVICE	04/29/09	05/22/09	TRAVEL SUBSISTENCE	2,435.01
06–19	P1	09AK0000245	DO	05/17/09	05/23/09	TRAVEL SUBSISTENCE	198.50
06–22	P1	09AK0000246	DO	04/06/09	04/10/09	BALANCE DUE	20.50
06–23	P1	09AK0000247	DO	05/06/09	05/30/09	TRAVEL SUBSISTENCE	3,152.89
06–23	P1	09AK0000248	DO	03/26/09	04/19/09	TRAVEL SUBSISTENCE	346.14
06–24	P1	09AK0000250	DO	05/18/09	05/26/09	TRAVEL SUBSISTENCE	1,160.44
06–29	P1	09AK0000259	DO	06/12/09	06/12/09	TRAVEL SUBSISTENCE	132.09
						TRAVEL TOTALS:	28,353.99
		RENT, COMMUNICATION, UTILITIES					
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/19/09	03/19/09	OVERNIGHT MAIL	4.48
04–07	P9	AK0002R0901	KC INVESTMENTS	01/01/09	04/30/09	RENT-KETCHIKAN	6,510.00
04–07	P1	09AK0000145	KETCHIKAN PUBLIC UTILITIES	02/01/09	02/01/09	UTILITIES	379.58
04–08	P1	09AK0000139	ALASKA COMMUNICATIONS SYSTEMS	02/05/09	03/04/09	TELECOMMUNICATIONS CHARGES	66.42
04–08	P1	09AK0000138	GCI	02/11/09	03/10/09	UTILITIES	49.99
04–08	P1	09AK0000142	DO	01/19/09	02/18/09	UTILITIES	62.05
04–08	P1	09AK0000143	DO	02/19/09	03/18/09	UTILITIES	62.05
04–08	P1	09AK0000144	DO	03/01/09	03/31/09	UTILITIES	92.02
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/23/09	03/23/09	OVERNIGHT MAIL	30.03
04–15	P1	09AK0000149	ACS	03/05/09	04/04/09	TELECOMMUNICATIONS CHARGES	66.42
04–15	P1	09AK0000148	FEDERAL BUILDING STATION	04/15/09	04/15/10	POSTAGE/MAILING SERVICE	494.00
04–15	P1	09AK0000150	GCI	03/19/09	04/18/09	UTILITIES	66.05
04–22	P1	09AK0000157	AT&T MOBILITY	02/12/09	03/11/09	TELECOMMUNICATIONS CHARGES	1,233.10
04–22	P1	09AK0000159	DO	02/12/09	03/11/09	TELECOMMUNICATIONS CHARGES	108.11
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/07/09	04/07/09	OVERNIGHT MAIL	68.19
04–27	OP	09GSA090101	GENERAL SERVICES ADMIN.	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES	357.09
04–27	OP	09GSA090101	DO	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES	23.25
04–27	OP	09GSA090101	DO	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES	53.68
04–27	OP	09GSA090202	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	160.78
04–27	OP	09GSA090301	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES	333.84
04–27	OP	09GSA090301	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES	255.30
04–27	OP	09GSA090301	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES	35.83
04–27	OP	09GSA090302	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES	161.23
04–27	OP	09GSA09102A	DO	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES	165.05
04–27	OP	09GSA09201A	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	333.84
04–27	OP	09GSA09201A	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	46.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW---Con.							
2009 HON. DON YOUNG—Con.							
04–27 OP	09GSA09201A	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		53.68
04–27 S6	AK4618R0904	DO	01/01/09	03/31/09	GSA RENT BETHEL		–327.00
04–27 S6	AK6171R0904	DO	04/01/09	04/30/09	GSA RENT ANCHORAGE		4,546.00
04–29 S5	DY090400002		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		153.50
04–29 S5	DY090400785		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		155.00
04–29 S5	DY090401365		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		2,498.01
04–29 S5	DY090406492		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		13.31
04–29 P1	09AK0000182	ACS	04/05/09	05/04/09	TELECOMMUNICATIONS CHARGES		66.59
04–29 P1	09AK0000183	AT&T MOBILITY	03/12/09	04/11/09	TELECOMMUNICATIONS CHARGES		106.40
04–29 P1	09AK0000184	DO	03/12/09	04/11/09	TELECOMMUNICATIONS CHARGES		1,407.06
04–29 P1	09AK0000181	GCI	04/19/09	05/18/09	UTILITIES		61.99
04–29 P1	09AK0000162	POSTMASTER, WASHINGTON, D.C.	04/14/09	04/14/09	POSTAGE		42.00
04–30 S4	09120001147		03/01/09	03/31/09	RECORDING (TRANSFER)		187.50
05–04 CB	FXF090501A	FEDERAL EXPRESS CORP	04/16/09	04/16/09	OVERNIGHT MAIL		20.61
05–11 CB	FXF090507A	DO	04/22/09	04/22/09	OVERNIGHT MAIL		29.71
05–15 P1	09AK0000197	AT & T	04/28/09	05/23/09	TELECOMMUNICATIONS CHARGES		23.39
05–15 CB	FXF090514B	FEDERAL EXPRESS CORP	05/04/09	05/04/09	OVERNIGHT MAIL		15.18
05–15 P1	09AK0000194	GCI	04/01/09	04/30/09	UTILITIES		151.48
05–15 P1	09AK0000199	DO	04/11/09	05/10/09	UTILITIES		52.34
05–18 P9	AK0001R0902	SOUTHEAST CONFERENCE	02/15/09	04/30/09	RENT-JUNEAU		1,712.50
05–19 P1	09AK0000195	GCI	03/11/09	04/10/09	UTILITIES		51.99
05–20 P9	AK0001R0905	SOUTHEAST CONFERENCE	05/01/09	05/31/09	RENT-JUNEAU		685.00
05–22 S5	DY090500087		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,927.91
05–22 S5	DY090504816		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		20.89
05–23 CB	FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL		59.00
05–27 S4	09147001120		04/01/09	04/30/09	RECORDING (TRANSFER)		158.50
05–28 S5	DY0905B0002		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		56.00
05–28 S5	DY0905B0645		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		155.00
05–28 S5	DY0905B1722		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.80
05–28 S6	AK6171R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT ANCHORAGE		4,546.00
05–29 CB	FXF090528B	FEDERAL EXPRESS CORP	05/18/09	05/18/09	OVERNIGHT MAIL		10.09
05–29 OP	09GSA090401	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		347.80
05–29 OP	09GSA090401	DO	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		578.17
05–29 OP	09GSA090401	DO	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		163.82
05–29 OP	09GSA090401	DO	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		155.55
05–29 OP	09GSA090402	DO	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		164.10
06–02 P1	09AK0000239	GCI	05/19/09	06/18/09	UTILITIES		66.11
06–12 CB	FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL		9.41
06–19 P9	AK0001R0906	SOUTHEAST CONFERENCE	06/01/09	06/30/09	RENT-JUNEAU		685.00
06–24 P1	09AK0000252	ACS	05/05/09	06/04/09	TELECOMMUNICATIONS CHARGES		66.49
06–24 P1	09AK0000256	GCI	05/01/09	05/31/09	UTILITIES		88.02
06–24 P1	09AK0000257	DO	05/11/09	06/10/09	UTILITIES		51.99
06–25 S4	09176001120		05/01/09	05/31/09	RECORDING (TRANSFER)		79.00

06–25	S5	DY090600002		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	56.00
06–25	S5	DY090600772		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	155.00
06–25	S5	DY090601353		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	2,019.78
06–25	S5	DY090606512		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	2.80
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/12/09	06/12/09	OVERNIGHT MAIL	10.14
06–29	S6	AK6171R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT ANCHORAGE	4,546.00
06–30	OP	09GSA090501	DO	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES	310.80
06–30	OP	09GSA090501	DO	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES	214.39
06–30	OP	09GSA090501	DO	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES	128.96
06–30	HV	09A90300659	ICONSTITUENT LLC	05/01/09	05/01/09	CHANGE BOC: 2405 TO 2310	2,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,260.64
		PRINTING AND REPRODUCTION					
04–08	P1	09AK0000140	ACCURATE WORD, LLC	03/20/09	03/20/09	PRINTING AND REPRODUCTION	31.90
04–22	P1	09AK0000152	ACCURATE WORD LLC.	04/07/09	04/27/09	PRINTING AND REPRODUCTION	31.90
04–22	P1	09AK0000153	DO	04/01/09	04/21/09	PRINTING AND REPRODUCTION	137.80
04–22	P1	09AK0000160	DO	04/01/09	04/21/09	PRINTING AND REPRODUCTION	95.95
04–22	P1	09AK0000161	DO	04/06/09	04/26/09	PRINTING AND REPRODUCTION	31.90
04–22	P1	09AK0000156	ICONSTITUENT LLC	03/16/09	03/30/09	ADVERTISING	2,850.00
06–02	P1	09AK0000240	ACCURATE WORD LLC.	05/19/09	05/19/09	PRINTING AND REPRODUCTION	69.85
06–03	P1	09AK0000241	ICONSTITUENT LLC	05/01/09	05/01/09	ADVERTISING	2,500.00
06–30	HV	09A90300659	DO	05/01/09	05/01/09	CHANGE BOC: 2405 TO 2310	–2,500.00
						PRINTING AND REPRODUCTION TOTALS:	3,249.30
		OTHER SERVICES					
04–06	P1	09AK0000141	SANDRA SMITH	01/01/09	01/29/09	JANITORIAL AND RELATED SERVICE	210.00
04–20	P9	OPR09044304	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,600.00
04–20	P9	OPR09045604	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT	1,102.00
04–27	S6	AK6171S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY ANCHORAGE	102.01
05–15	P1	09AK0000200	SANDRA SMITH CLEANING SERVICE	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	210.00
05–15	P1	09AK0000201	DO	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	210.00
05–19	P1	09AK0000226	CATHERINE PETTY	03/16/09	03/17/09	TRAINING	100.00
05–19	P1	09AK0000227	DO	03/20/09	03/20/09	JANITORIAL AND RELATED SERVICE	52.50
05–20	P9	OPR09044305	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,600.00
05–20	P9	OPR09045605	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	1,102.00
05–28	S6	AK3017S095A	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY FAIRBANKS	–247.91
05–28	S6	AK6171S0905	DO	05/01/09	05/31/09	SECURITY ANCHORAGE	102.01
05–28	S6	AK6171S0905	DO	05/01/09	05/31/09	SECURITY ANCHORAGE	–27.66
06–09	F1	NN000027356	LOCKHEED MARTIN DESKTOP SOLUTI	03/24/09	03/24/09	INSTALLATION	506.00
06–19	P9	OPR09044306	DO	06/01/09	06/30/09	CMS PLAN	2,600.00
06–19	P9	OPR09045606	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	1,102.00
06–29	S6	AK6171S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY ANCHORAGE	102.01
						OTHER SERVICES TOTALS:	12,424.96
		SUPPLIES AND MATERIALS					
04–01	P1	09AK0000134	LEADERSHIP DIRECTORIES, INC.	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL	515.00
04–06	P1	09AK0000137	ERIK J ELAM	03/08/09	03/09/09	OFFICE SUPPLIES	35.97
04–07	P1	09AK0000146	NATIONAL JOURNAL GROUP, INC.	01/26/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
04–07	P1	09AK0000147	YANKEE CONTAINERS	02/20/09	02/20/09	OFFICE SUPPLIES	99.43
04–08	C2	NW200909800	BOISE CASCADE	03/16/09	03/16/09	OFFICE SUPPLIES	54.70
04–09	P2	OSS57865	ALLIANCE MICRO	03/04/09	03/04/09	PRINT CARTRIDGE - FOR HP #C	58.00
04–09	P2	OSS57954	DO	03/11/09	03/11/09	PRINT CARTRIDGE FOR HP 97 #C	340.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DON YOUNG—Con.								
04–09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		96.00
04–09	C1	NW200909800	DO	02/11/09	02/11/09	BOTTLED WATER		60.98
04–15	P1	09AK0000151	LEADERSHIP DIRECTORIES, INC.	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL		515.00
04–22	P1	09AK0000155	ANCHORAGE DAILY NEWS	03/31/09	03/30/10	PUBLICATION/REFERENCE MATERIAL		187.20
04–22	P1	09AK0000154	LEADERSHIP DIRECTORIES, INC.	09/18/08	10/18/08	FEDERDAL YELLOW BOOK		475.00
04–23	C1	NW200911200	DEER PARK	03/12/09	03/12/09	BOTTLED WATER		52.99
04–29	P1	09AK0000185	ALASKA'S BEST WATER	03/31/09	04/20/09	BOTTLED WATER		31.00
04–29	P1	09AK0000166	ARCTIC OFFICE PRODUCTS	04/08/09	04/08/09	OFFICE SUPPLIES		41.58
04–30	HV	09A90100152		04/24/09	04/24/09	FRAMING (TRANSFER)		925.00
04–30	SF	DY090400084		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–58.50
04–30	SF	DY090400640		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
04–30	S1	DY090400002		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		677.28
04–30	P2	OSS57992	GEMLASER	03/13/09	03/13/09	CARTRIDGE - FOR HP PHOTOSMART		365.88
04–30	P2	OSS57992	DO	03/13/09	03/13/09	CARTRIDGE - FOR HP PHOTOSMART		419.04
04–30	P2	OSS57992	DO	03/13/09	03/13/09	CARTRIDGE - FOR HP PHOTOSMART		312.00
04–30	P1	09AK0000173	NATIONAL JOURNAL GROUP, INC.	01/26/09	04/08/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
04–30	P1	09AK0000167	THE SKAGWAY NEWS	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL		35.00
05–15	P1	09AK0000209	ANCHORAGE DAILY NEWS	03/31/09	03/30/10	PUBLICATION/REFERENCE MATERIAL		187.20
05–15	P1	09AK0000198	ARCTIC OFFICE PRODUCTS	02/26/09	02/26/09	OFFICE SUPPLIES		42.29
05–15	P1	09AK0000202	DO	01/20/09	01/20/09	OFFICE SUPPLIES		305.16
05–15	P1	09AK0000203	DO	01/20/09	01/20/09	OFFICE SUPPLIES		31.46
05–15	P1	09AK0000204	DO	01/27/09	01/27/09	OFFICE SUPPLIES		70.36
05–15	P1	09AK0000205	DO	02/20/09	02/20/09	OFFICE SUPPLIES		54.31
05–15	P1	09AK0000206	DO	02/24/09	02/24/09	OFFICE SUPPLIES		8.39
05–19	P1	09AK0000228	CATHERINE PETTY	03/24/09	03/24/09	OFFICE SUPPLIES		12.60
05–19	P1	09AK0000193	CONGRESSIONAL QUARTERLY INC.	05/01/09	05/01/10	PUBLICATION/REFERENCE MATERIAL		7,791.00
05–22	P1	09AK0000229	CHILKAT VALLEY NEWS	06/02/09	06/02/10	PUBLICATION/REFERENCE MATERIAL		48.00
05–29	HV	09A90100169		05/15/09	05/15/09	FRAMING (TRANSFER)		31.00
05–29	SF	DY090500083		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–38.00
05–29	SF	DY090500687		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
05–29	S1	DY090500002		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		638.65
06–02	P1	09AK0000236	ALASKA'S BEST WATER	04/30/09	05/20/09	BOTTLED WATER		163.00
06–02	P1	09AK0000237	BOWERS OFFICE PRODUCTS, INC.	03/31/09	03/31/09	OFFICE SUPPLIES		210.54
06–02	P1	09AK0000238	DO	04/16/09	04/16/09	OFFICE SUPPLIES		164.83
06–03	C2	NW200915400	BOISE CASCADE	05/07/09	05/07/09	OFFICE SUPPLIES		14.12
06–10	C2	NW200916100	DO	05/22/09	05/22/09	OFFICE SUPPLIES		712.17
06–11	C1	NW200916100	DEER PARK	04/10/09	04/10/09	BOTTLED WATER		12.99
06–19	C1	NW200916900	DO	05/01/09	05/01/09	BOTTLED WATER		25.98
06–19	C1	NW200916900	DO	05/11/09	05/11/09	BOTTLED WATER		70.98
06–24	P1	09AK0000255	FAIRBANKS DAILY NEWS-MINER	06/20/09	06/20/10	PUBLICATION/REFERENCE MATERIAL		188.00
06–24	P1	09AK0000251	SULLY FRAMING AND ART	06/03/09	07/03/09	HABITATION EXPENSE		118.82
06–24	P1	09AK0000258	WASHINGTON POST	11/27/08	11/25/09	PUBLICATION/REFERENCE MATERIAL		127.92
06–30	SF	DY090600091		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–110.50

06–30	SF	DY090600737		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–48.60
06–30	S1	DY090600002		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		770.45
						SUPPLIES AND MATERIALS TOTALS:		21,011.37
		EQUIPMENT						
04–29	S8	MA000870389		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		102.11
05–28	S8	MA000877422		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		102.11
06–26	S8	MA000884417		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		102.11
						EQUIPMENT TOTALS:		306.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		342,901.87
						OFFICE TOTALS:		342,901.87
2008 HON. DON YOUNG								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		46.46
						FRANKED MAIL TOTALS:		46.46
		RENT, COMMUNICATION, UTILITIES						
04–27	OP	08GSA08121A	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES		333.84
04–27	OP	08GSA08121A	DO	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES		53.68
04–27	OP	08GSA08122A	DO	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES		161.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		549.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		595.54
						OFFICE TOTALS:		595.54
2009 OTHER ADMINISTRATION								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	15,044.16	6,983.73
						PERSONNEL BENEFITS	–298.02	2.77
						TRAVEL	1,103.83	427.49
						RENT, COMMUNICATION, UTILITIES	104,210.17	50,250.69
						OTHER SERVICES	7,467.91	3,043.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	127,528.05	60,708.15
		GSA OPEN ITEMS						
						RENT, COMMUNICATION, UTILITIES	301.00	301.00
						OTHER SERVICES	408,520.10	330,314.60
						EQUIPMENT	–111,414.18	0.00
						GSA OPEN ITEMS TOTALS:	297,406.92	330,615.60
						OFFICE TOTALS:	424,934.97	391,323.75
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–27	OP	9USPS03002A	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		–60.00
04–30	OP	9USPS030002	DO	03/01/09	03/31/09	FRANKED MAIL		2,520.00
04–30	OP	9USPS030002	DO	03/01/09	03/31/09	FRANKED MAIL		759.59
05–27	OP	9USPS040002	DO	04/01/09	04/30/09	FRANKED MAIL		2,880.00
05–27	OP	9USPS040002	DO	04/01/09	04/30/09	FRANKED MAIL		72.81
05–27	OP	9USPS040005	DO	02/01/09	03/31/09	FRANKED MAIL		–621.86
05–27	OP	9USPS040005	DO	02/01/09	03/31/09	FRANKED MAIL		–980.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 OTHER ADMINISTRATION—Con.								
06–29	OP	9USPS050002	DO	05/01/09	05/31/09	FRANKED MAIL		2,375.00
06–29	OP	9USPS050002	DO	05/01/09	05/31/09	FRANKED MAIL		38.23
						FRANKED MAIL TOTALS:		6,983.73
		PERSONNEL BENEFITS						
05–28	S7	09148I00001		04/01/09	04/30/09	TRANSITS BENEFITS		–1.33
05–28	S7	09148I00002		03/05/09	03/05/09	TO CORR 4/30 TRANSIT CHRG-BA00		5.40
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		–1.30
						PERSONNEL BENEFITS TOTALS:		2.77
		TRAVEL						
04–09	P1	09HC0100003	ALICE PHILLIPS TORRES	01/05/09	01/05/09	OVERPAYMENT FOR TRAVEL CARD		38.07
04–09	P1	09HC0100001	HAL WEATHERMAN	01/05/09	01/05/09	OVERPAYMENT FOR TRAVEL CARD		118.01
04–09	P1	09HC0100002	TODD A REDLIN	12/23/08	12/23/08	OVERPAYMENT FOR TRAVEL CARD		271.41
						TRAVEL TOTALS:		427.49
		RENT, COMMUNICATION, UTILITIES						
04–27	S6	MISCADJ0904	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	ERRONEOUS CHARGE F/WY00CUB		854.00
04–27	S6	MISCADJ904A	DO	04/01/09	04/30/09	ERRONEOUS CHARGE F/WY00CUB		672.00
04–27	S6	MISCADJ904B	DO	04/01/09	04/30/09	ERRONEOUS CHARGE F/OH07HOD		1,398.00
04–27	S6	MISCADJ904E	DO	04/01/09	04/30/09	ROUNDING DIFFERENCE		–1.00
04–27	S6	MISCJUR0904	DO	04/01/09	04/30/09	MISC JU RENT CHARGES		13,973.00
04–28	S6	MISCADJ904F	DO	04/01/09	04/30/09	ROUNDING DIFFERENCE		3.03
05–01	CO	9YZ6251708	TINER, ADAM C.	05/01/09	05/01/09	CANCELED CHECK-STALE DATED		–528.85
05–28	S6	MISCADJ0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	ERRONEOUS CHARGE F/WY00CUB		854.00
05–28	S6	MISCADJ905A	DO	05/01/09	05/31/09	ERRONEOUS CHARGE F/WY00CUB		672.00
05–28	S6	MISCADJ905B	DO	05/01/09	05/31/09	ERRONEOUS CHARGE F/OH07HOD		1,398.00
05–28	S6	MISCJUR0905	DO	05/01/09	05/31/09	MISC JU RENT CHARGES		14,014.00
05–29	S6	MISCADJ905E	DO	05/01/09	05/31/09	ROUNDING DIFFERENCE		4.02
06–29	S6	MISCADJ0906	DO	06/01/09	06/30/09	ERRONEOUS CHARGE F/WY00CUB		854.00
06–29	S6	MISCADJ906A	DO	06/01/09	06/30/09	ERRONEOUS CHARGE F/WY00CUB		672.00
06–29	S6	MISCADJ906B	DO	06/01/09	06/30/09	ERRONEOUS CHARGE F/OH07HOD		1,398.00
06–29	S6	MISCADJ906E	DO	06/01/09	06/30/09	ROUNDING DIFFERENCE		4.02
06–29	S6	MISCJUR0906	DO	06/01/09	06/30/09	MISC JU RENT CHARGES		14,016.00
06–30	S6	MISCADJ906G	DO	06/01/09	06/30/09	ROUNDING DIFFERENCE		–5.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		50,250.69
		OTHER SERVICES						
04–27	S6	MISCADJ904C	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	ERRONEOUS CHARGE F/WY00CUB		101.90
04–27	S6	MISCADJ904D	DO	04/01/09	04/30/09	ERRONEOUS CHARGE F/WY00CUB		372.04
04–27	S6	MISCJUS0904	DO	04/01/09	04/30/09	MISC JU SECURITY CHARGES		549.41
05–28	S6	MISCADJ905C	DO	05/01/09	05/31/09	ERRONEOUS CHARGE F/WY00CUB		101.90
05–28	S6	MISCADJ905D	DO	05/01/09	05/31/09	ERRONEOUS CHARGE F/WY00CUB		372.04
05–28	S6	MISCJUS0905	DO	05/01/09	05/31/09	MISC JU SECURITY CHARGES		536.70
06–29	S6	MISCADJ906C	DO	06/01/09	06/30/09	ERRONEOUS CHARGE F/WY00CUB		101.90
06–29	S6	MISCADJ906D	DO	06/01/09	06/30/09	ERRONEOUS CHARGE F/WY00CUB		372.04
06–29	S6	MISCJUS0906	DO	06/01/09	06/30/09	MISC JU SECURITY CHARGES		535.54

						OTHER SERVICES TOTALS:	3,043.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,708.15
	GSA OPEN ITEMS						
	RENT, COMMUNICATION, UTILITIES						
04–09	HV	09A90100129	MOVE SOLUTIONS - AUSTIN LTD.	12/09/08	12/09/08	GSA REMOVAL CHARGE	301.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	301.00
	OTHER SERVICES						
06–04	OP	09HC0100004	GENERAL SERVICES ADMIN	01/01/09	03/31/09	MISCELLEANOUS SERVICES	330,314.60
						OTHER SERVICES TOTALS:	330,314.60
						GSA OPEN ITEMS TOTALS:	330,615.60
						OFFICE TOTALS:	391,323.75
2008 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL BENEFITS							
04–07	CO	9Y09911224	DEPARTMENT OF TRANSPORTATION	10/01/07	09/30/08	REFUND; OVERPAYMENT	–19,442.51
						PERSONNEL BENEFITS TOTALS:	–19,442.51
	OTHER SERVICES						
04–01	CO	9YZ6250247	O'MALLEY, JEROME	01/03/08	01/31/08	CANCELED CHECK-STALE DATED	–5,244.02
						OTHER SERVICES TOTALS:	–5,244.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–24,686.53
						OFFICE TOTALS:	–24,686.53
2009 5TH DISTRICT OF ILLINOIS							
OFFICIAL EXPENSES OF MEMBERS							
						PERSONNEL COMPENSATION	236,653.80	37,778.00
						PERSONNEL BENEFITS	478.05	281.96
						TRAVEL	231.20	231.20
						RENT, COMMUNICATION, UTILITIES	17,543.53	5,284.69
						OTHER SERVICES	20,058.98	17,616.98
						SUPPLIES AND MATERIALS	2,062.66	1,691.21
						EQUIPMENT	1,724.99	725.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,753.21	63,610.03
						OFFICE TOTALS:	278,753.21	63,610.03
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
ALVI,HINA R				04/01/09	04/07/09	SHARED EMPLOYEE	843.01
CONNERY, KATHLEEN				04/01/09	04/07/09	COMMUNICATION DIRECTOR/COUNSEL	1,497.22
DO				04/01/09	04/07/09	COMMUNICATION DIRECTOR/COUNSEL (OTHER COMPENSATION)	3,636.11
GUSTAFSON,GERALD O				04/01/09	04/07/09	CONGRESSIONAL AIDE	777.78
DO				04/01/09	04/07/09	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,777.78
JURADO,EMMA F				04/01/09	04/07/09	LEGISLATIVE CORRESPONDENT	661.11
DO				04/01/09	04/07/09	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,227.78
LANAHAN,JOHN T				04/01/09	04/07/09	PART-TIME EMPLOYEE	323.71
DO				04/01/09	04/07/09	PART-TIME EMPLOYEE (OTHER COMPENSATION)	462.44
LEVAR, MARY A.				04/01/09	04/07/09	DEPUTY DISTRICT DIRECTOR	1,400.00
DO				04/01/09	04/07/09	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,400.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 5TH DISTRICT OF ILLINOIS—Con.								
			LEVY, JONATHAN M.	04/01/09	04/01/09	POLICY ADVISOR		147.22
			DO	04/01/09	04/01/09	POLICY ADVISOR (OTHER COMPENSATION)		3,533.33
			MARKHAM, JANE	04/01/09	04/07/09	DISTRICT REPRESENTATIVE.		1,293.06
			DO	04/01/09	04/07/09	DISTRICT REPRESENTATIVE. (OTHER COMPENSATION)		2,955.56
			NINO, PATRICIA	04/01/09	04/07/09	STAFF ASSISTANT		353.89
			DO	04/01/09	04/07/09	STAFF ASSISTANT (OTHER COMPENSATION)		808.89
			REDDING,MICHAEL W	04/01/09	04/07/09	STAFF ASSISTANT		589.94
			DO	04/01/09	04/07/09	STAFF ASSISTANT (OTHER COMPENSATION)		1,264.17
			RUBIO,MARILYNN C	04/01/09	04/07/09	CONGRESSIONAL AIDE		3,237.50
			SEXTON, ROSETTA L.	04/01/09	04/07/09	CONGRESSIONAL AIDE		1,293.06
			DO	04/01/09	04/07/09	CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,770.83
			VAN GRINSVEN, M. PATRICK	04/01/09	04/07/09	STAFF ASSISTANT		447.22
			DO	04/01/09	04/07/09	STAFF ASSISTANT (OTHER COMPENSATION)		830.56
			ZACZEK, KAROLINA	04/01/09	04/07/09	CONGRESSIONAL AIDE		748.61
			DO	04/01/09	04/07/09	CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,497.22
						PERSONNEL COMPENSATION TOTALS:		37,778.00
		PERSONNEL BENEFITS						
04–30	S7	09120000144		04/01/09	04/30/09	TRANSIT BENEFITS		281.96
						PERSONNEL BENEFITS TOTALS:		281.96
		TRAVEL						
04–14	P1	09IL0500125	MARILYNN C RUBIO	02/13/09	02/22/09	A/F DCA-ORD-DCA # 0217 RUBIO		231.20
						TRAVEL TOTALS:		231.20
		RENT, COMMUNICATION, UTILITIES						
04–14	P1	09IL0500127	ATT	02/04/09	03/03/09	TELECOMMUNICATIONS CHARGES		584.72
04–14	P1	09IL0500126	PEOPLES GAS	02/06/09	03/10/09	UTILITIES		236.39
04–14	P1	09IL0500128	VERIZON WIRELESS	02/14/09	03/13/09	TELECOMMUNICATIONS CHARGES		125.39
04–20	P9	IL0501R0904	3740 WEST IRVING LLC	04/01/09	04/30/09	RENT-CHICAGO		2,500.00
04–29	S5	DY090400285		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		44.00
04–29	S5	DY090400992		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		127.50
04–29	S5	DY090403109		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,185.28
04–29	S5	DY090406128		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		57.59
04–29	S5	DY090407327		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		16.18
05–19	P1	09IL0500143	COMED	02/23/09	03/24/09	UTILITIES		220.12
05–26	P1	09IL0500165	DO	03/24/09	04/23/09	UTILITIES		187.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,284.69
		OTHER SERVICES						
04–20	P9	OPR09045304	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT		734.00
04–22	P1	09IL0500133	MARY ANN LEVAR	03/27/09	03/27/09	JANITORIAL AND RELATED SERVICE		105.00
05–15	P1	09IL0500144	PEOPLES GAS	03/10/09	04/08/09	JANITORIAL AND RELATED SERVICE		133.31
05–19	P1	09IL0500145	CITY WIDE CLEANING SERVICE	03/01/09	04/01/09	JANITORIAL AND RELATED SERVICE		300.00
05–20	P9	OPR09073301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN		7,900.00
05–26	P1	09IL0500168	EARLY WARNING ALARMS, INC	11/15/08	05/14/09	SECURITY AND RELATED SERVICE		91.67
06–09	F1	NN000027337	LOCKHEED MARTIN DESKTOP SOLUTI	04/06/09	04/06/09	INSTALLATION		3,619.00

06–09	F1	NN000027338	DO	04/03/09	04/03/09	INSTALLATION		4,734.00
						OTHER SERVICES TOTALS:		17,616.98
		SUPPLIES AND MATERIALS						
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/05/09	02/05/09	BOTTLED WATER		38.98
04–14	P1	09IL0500124	PATRICK M VAN GRINSVEN	02/03/09	02/03/09	OFFICE SUPPLIES		21.09
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911201	DO	03/06/09	03/06/09	BOTTLED WATER		36.97
04–23	P1	09IL0500132	ENVIRONMENTAL FUTURES, INC.	01/01/09	04/30/09	BOTTLED WATER		180.00
05–01	P1	09IL0500138	ELIZABETH SMITH	01/17/09	01/17/09	OFFICE SUPPLIES		264.36
05–01	P1	09IL0500135	GARVEY'S OFFICE PRODUCTS	01/28/09	01/28/09	OFFICE SUPPLIES		107.39
05–01	P1	09IL0500137	DO	03/12/09	03/12/09	OFFICE SUPPLIES		119.13
05–01	P1	09IL0500139	DO	03/17/09	03/17/09	OFFICE SUPPLIES		294.12
05–01	P1	09IL0500136	ROSETTA SEXTON	02/05/09	02/05/09	FOOD & BEVERAGE FOR MEETINGS		23.17
05–28	P2	OSM40391	CDW GOVERNMENT INC	04/10/09	04/10/09	TV STICK CARD - HAUPPAUGE WINT		590.00
						SUPPLIES AND MATERIALS TOTALS:		1,691.21
		EQUIPMENT						
04–29	S8	MA000871018		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		222.00
06–09	F1	NN000027344	LOCKHEED MARTIN DESKTOP SOLUTI	04/06/09	04/06/09	T&M SERVICE		165.00
06–09	F1	NN000027345	DO	04/03/09	04/03/09	T&M SERVICE		150.00
06–29	P1	09IL0500228	3740 WEST IRVING LLC	04/07/09	04/07/09	MAINTENANCE AND REPAIRS		188.99
						EQUIPMENT TOTALS:		725.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		63,610.03
						OFFICE TOTALS:		63,610.03

COMMITTEES

FISCAL YEAR 2009 COMMITTEE ON APPROPRIATIONS

APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION	18,152,124.88	6,828,425.82
PERSONNEL BENEFITS	15,619.12	5,126.29
TRAVEL	130,007.12	46,454.98
RENT, COMMUNICATION, UTILITIES	152,455.10	59,990.51
PRINTING AND REPRODUCTION	6,212.68	4,975.52
OTHER SERVICES	1,755,494.55	873,213.99
SUPPLIES AND MATERIALS	100,726.94	62,302.47
EQUIPMENT	106,704.77	50,569.87
APPROPRIATIONS COMMITTEE TOTALS:	20,419,345.16	7,931,059.45
OFFICE TOTALS:	20,419,345.16	7,931,059.45

APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION

AARONSON, JULIE E.	04/01/09	06/30/09	ASST. TO CONG. MOLLOHAN		33,682.26
AHOUSE, DANIEL J.	04/01/09	06/30/09	ASST TO CONG. HINCHEY		33,682.26
AIMARO PHETO, BEVERLY	04/01/09	06/30/09	MAJORITY STAFF DIRECTOR		43,125.00
ALBRIGHT, LESLIE F.	04/01/09	06/30/09	INVESTIGATOR		22,729.50
ALPERT, ADAM M.	04/01/09	06/30/09	ASST TO CONG. SERRANO		17,326.74
ALSUP, CHRISTOPHER W.	04/01/09	06/30/09	ASST TO CONG. CARTER		33,682.26
ALVARADO, CLELIA	04/01/09	06/30/09	ADMINISTRATIVE AIDE (C)		14,539.50
DO	03/01/09	05/31/09	ADMINISTRATIVE AIDE (C) (OVERTIME)		3,655.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.							
FISCAL YEAR 2009 COMMITTEE ON APPROPRIATIONS—Con.							
		ALWINE,PATRICK J	04/01/09	06/30/09	ASSISTANT TO CONG MURTHA (P)		18,750.00
		ANDERSON LEE, MICHELLE D.	04/01/09	06/30/09	ASST. TO CONG. FATTAH		33,682.26
		ANDERSON, BLAIR C.	04/06/09	06/30/09	ASSISTANT TO CONG. OLVER		27,743.06
		ARIALE, JOHN M.	04/01/09	06/30/09	ASST. TO CONG. CRENSHAW		33,682.26
		ARNOLD, MARY C.	04/01/09	06/30/09	ADMINISTRATIVE AIDE (C)		18,524.25
		ASHFORD, JEFFREY H.	04/01/09	06/30/09	STAFF ASSISTANT (P)		37,514.01
		AUSTIN,JESSICA	06/03/09	06/30/09	INTERN		1,586.67
		BARI,ANASSE	06/02/09	06/30/09	INTERN		773.33
		BARON, DENA	04/01/09	06/30/09	MINORITY STAFF ASSISTANT		42,674.01
		BARRACK, LESLIE D.	04/01/09	06/30/09	STAFF ASSISTANT (P)		33,750.00
		BEARD, C J.	04/01/09	06/30/09	ASST. TO CONG. PRICE		33,682.26
		BENJAMIN,DARREN	04/26/09	06/30/09	MINORITY STAFF ASSISTANT		21,666.67
		BERG, NADINE A.	04/01/09	06/30/09	ASSISTANT TO CONG SERRANO (P)		28,594.58
		BERGMAN,TERRY G	04/01/09	04/05/09	STAFF ASSISTANT		1,934.14
		BERGREEN, TIMOTHY S.	04/01/09	06/30/09	ASST. TO CONG. SCHIFF		33,682.26
		BERQUAM, TAUNJA J.	04/01/09	06/30/09	STAFF ASSISTANT		42,674.01
		BISWAL, NISHA DESAI	04/01/09	06/30/09	STAFF ASSISTANT		42,674.01
		BLAIR, ROBERT B.	04/01/09	06/30/09	MINORITY STAFF ASSISTANT		35,000.01
		BLAZEY II, JOHN T.	04/01/09	06/30/09	STAFF ASSISTANT (P)		42,674.01
		BOARMAN, LAWRENCE A.	04/01/09	06/30/09	EDITOR (P)		37,224.75
		BOBBITT, DOUGLASS E.	04/01/09	06/30/09	ASSISTANT TO CONG LATHAM (P)		33,682.26
		BONNER, ROBERT F.	04/01/09	06/30/09	STAFF ASSISTANT		27,247.50
		BOWIE, MARIA R.	04/01/09	06/30/09	ASST TO CONG. CALVERT		27,866.67
		BOYER,BROOKE	04/01/09	06/30/09	STAFF ASSISTANT		20,229.75
		BRACHMAN, ELLIS A.	04/08/09	06/30/09	OUTREACH DIRECTOR		26,513.88
		BRAND,ADAM G	04/01/09	06/30/09	ASST TO CONG KENNEDY		33,682.26
		BRIMMER, CHARLES E.	04/01/09	06/30/09	ASSISTANT TO CONG VISCLOSKY (P		33,682.26
		BROST, KIRSTIN B.	04/01/09	06/14/09	COMMUNIC DIR AND SPOKESWOMAN		29,137.50
		BRUSCH, AMY C.	04/01/09	06/30/09	ASST. TO CONG. TIAHRT		33,682.26
		BURKETT, MICHELLE M.	04/01/09	06/30/09	MINORITY STAFF ASSISTANT (P)		42,095.01
		BURNS, CARLISLE M.	04/01/09	06/30/09	STAFF ASSISTANT		30,683.49
		BURTON,ANDREW	05/19/09	06/30/09	INTERN		2,380.00
		BUSCHING,MARK	04/01/09	06/30/09	ASST TO CONG. ADERHOLT		33,682.26
		BUTLER, DIXON M.	04/01/09	06/30/09	STAFF ASSISTANT		42,095.01
		CARLETON, RONNIE P.	04/01/09	06/30/09	ASSISTANT TO CONG. SALAZAR		33,682.26
		CARLILE, JOSEPH W.	04/01/09	06/30/09	STAFF ASSISTANT		19,458.34
		CARTER, RACHEL	04/01/09	06/30/09	ASST TO CONG. GRANGER		15,230.01
		CARVER, PAUL G.	04/01/09	06/30/09	ASSISTANT TO CONG OBEY (P)		33,682.26
		CAUSEY, C C.	04/01/09	06/30/09	ASST. TO CONG. BERRY		33,682.26
		CHAPMAN, MELISSA J.	04/01/09	06/30/09	ASST. TO CONG. WAMP		33,682.26
		CHOTVACS, ANNE MARIE G.	04/01/09	06/30/09	MINORITY STAFF ASSISTANT		35,000.01
		CHWASTYK, CHRISTOPHER D.	04/01/09	06/30/09	ASST TO CONG EDWARDS (P)		33,682.26
		COLARULLI,PAUL	05/01/09	06/30/09	BRANCH CHIEF		24,225.50

CONGER, JOHN	04/01/09	06/21/09	ASST TO CONG. EDWARDS	30,314.03
CONNOR, JEFFREY C.	04/01/09	06/30/09	ASST. TO CONG. EMERSON	32,499.99
CRANE, STEVEN E.	04/01/09	06/30/09	MINORITY STAFF ASSISTANT	42,102.75
CREEVY, JAMES A.	04/01/09	06/30/09	ASST. TO CONG. CHANDLER	22,250.01
CROMER, DANIEL L.	04/01/09	06/30/09	ASST TO CONG CLYBURN (P)	29,409.00
CUNNINGHAM,PAUL G	04/01/09	06/30/09	ASST TO CONG ROYBAL-ALLARD	33,682.26
DAVENPORT, SHARI T.	04/01/09	06/30/09	ASST TO CONG. VISCLOSKY	32,499.99
DAVIS-STOVER, LINDSEY R.	06/22/09	06/30/09	ASST TO CONG. EDWARDS	30.00
DAWSON, ELIZABETH C.	04/01/09	06/30/09	MINORITY STAFF ASSISTANT	42,674.01
DAWSON, MARK E.	04/01/09	06/30/09	ASST TO CONG. ADERHOLT	33,682.26
DECATUR-BRODEUR, VICTORIA V.	04/01/09	06/30/09	ADMINISTRATIVE AIDE	21,424.26
DECHEINE, ROBERT B.	04/01/09	06/30/09	ASST TO CONG. ROTHMAN	33,682.26
DELGADO, MARTIN P.	04/01/09	06/30/09	MINORITY STAFF ASSISTANT	42,674.01
DEMOTT, ANDREW	04/01/09	06/30/09	ASSISTANT TO CONG DICKS (P)	30,501.00
DETERS,ALLISON M	04/01/09	06/30/09	MINORITY STAFF ASSISTANT	29,499.99
DORNATT, ROCHELLE S.	04/01/09	06/30/09	ASST. TO CONG. FARR	33,682.26
DOYLE, JEAN	04/01/09	06/30/09	ASST TO CONG. LOWEY	20,199.99
DYESS, MARY A.	04/01/09	06/30/09	BRANCH CHIEF	37,793.76
EDMONDS, KENNETH A.	04/01/09	06/30/09	ASSISTANT TO CONG JACKSON	29,967.75
EDWARDS, CATHERINE M.	04/01/09	06/30/09	ADMINISTRATIVE AIDE (C)	18,098.25
ERVIN,DANA K	04/01/09	06/30/09	INVESTIGATOR	33,735.00
FARROW, SANDRA T.	04/01/09	06/30/09	ADMINISTRATIVE ASSISTANT	29,799.00
DO	03/01/09	05/31/09	ADMINISTRATIVE ASSISTANT (OVERTIME)	6,941.09
FOLEY, MARTHA C.	04/01/09	06/30/09	STAFF ASSISTANT	42,674.01
FORHAN, THOMAS F.	04/01/09	04/30/09	STAFF ASSISTANT	14,224.67
FOX, NANCY	04/01/09	06/30/09	ASST TO CONG FRELINGHUYSEN (P)	33,682.26
FRASIER III, BEECHER	04/01/09	06/30/09	ASSISTANT TO CONG. DAVIS	33,682.26
FREEBAIRN, J S.	04/01/09	06/30/09	ASST TO CONG. LEWIS	33,682.26
GEORGES, ANNE M.	04/01/09	06/30/09	ASST TO CONG. OBEY	27,500.01
GIBBONS, DAVID M.	04/01/09	06/30/09	MINORITY STAFF ASSISTANT	42,102.75
GILLEN, ALEXANDER E.	04/01/09	06/30/09	ADMINISTRATIVE AIDE	11,381.76
DO	03/01/09	05/31/09	ADMINISTRATIVE AIDE (OVERTIME)	2,051.97
GLENN, HARRY J.	04/01/09	06/30/09	ASSISTANT TO CONG B YOUNG (P)	29,750.01
GRIMES, RONALD J.	04/01/09	06/30/09	ASST TO CONG. RYAN	33,682.26
GRUBER, MICHAEL R.	04/01/09	06/30/09	ASSISTNT TO CONG. LATHAM	33,682.26
GUPTA, STEPHANIE K.	04/01/09	06/30/09	CLERK	42,674.01
HALLAHAN, KATE E.	04/01/09	06/30/09	STAFF ASSISTANT	42,674.01
HAMILTON, CHRISTINA L.	04/01/09	06/30/09	STAFF ASSISTANT	33,987.00
HAMMETT, VERNON	04/01/09	06/30/09	STAFF ASSISTANT (P)	42,102.75
HARDIN, HELEN	04/01/09	06/30/09	ASSISTANT TO CONG WAMP (P)	33,682.26
HARPER, WILLIAM	04/01/09	06/30/09	ASST TO CONG. MCCOLLUM	33,682.26
HARRIS, MARILYN	04/01/09	06/30/09	STAFF INVESTIGATOR	35,855.25
HARRIS,ADAM C	04/01/09	06/30/09	STAFF ASSISTANT	42,102.75
HARTMANN, CHRISTOPHER M.	04/01/09	06/30/09	ASST TO CONG. HOLT	28,500.00
HEARNE, WILLIAM W.	04/01/09	06/30/09	STAFF ASSISTANT (P)	28,875.00
HICKMAN,CHELSEY	04/01/09	06/30/09	ASST TO CONG. GRANGER	24,750.00
HIGDON, MICHAEL R.	04/01/09	06/30/09	ASST TO CONG. ROGERS	32,199.99
HIGGINS, CRAIG	04/01/09	06/30/09	STAFF ASSISTANT (P)	42,102.75
HING, JENNIFER L.	04/01/09	06/30/09	MINORITY STAFF ASSISTANT	28,749.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.							
FISCAL YEAR 2009 COMMITTEE ON APPROPRIATIONS—Con.							
		HOGANS, ALICE E.	04/01/09	06/30/09	MINORITY STAFF ASSISTANT		28,749.99
		HOGSHEAD,LAURA	04/01/09	06/30/09	STAFF ASSISTANT		33,750.00
		HOLM,JAMES S	04/01/09	06/30/09	STAFF ASSISTANT		31,721.25
		HORNER III,CHARLES T	04/01/09	06/30/09	ASSISTANT TO CONG. MURTHA		32,759.01
		HOUSER, ELISABETH S.	04/01/09	06/30/09	ADMINISTRATIVE AIDE		13,184.01
		DO	03/01/09	05/31/09	ADMINISTRATIVE AIDE (OVERTIME)		5,618.98
		HOWARD,JOHN A	04/01/09	06/30/09	ADMINISTRATIVE AIDE		18,000.00
		DO	03/01/09	05/31/09	ADMINISTRATIVE AIDE (OVERTIME)		2,128.82
		HUGHES,CELES E	04/01/09	06/30/09	STAFF ASSISTANT		25,171.50
		JACKSON MERCER,CHARMAINE	04/01/09	04/17/09	STAFF ASSISTANT		6,029.05
		JACKSON, ERIC B.	04/01/09	06/30/09	SYSTEMS ADMINISTRATOR		26,780.49
		JONES, KEVIN W.	04/01/09	06/30/09	MINORITY STAFF ASSISTANT		32,499.99
		JOST, STEVEN J.	04/01/09	05/26/09	ASST. TO CONG. RUPPERSBERGER		22,454.84
		JUOLA, PAUL W.	04/01/09	06/30/09	STAFF ASSISTANT (P)		42,674.01
		KAHRS, WILLIAM J.	04/01/09	06/30/09	ASSISTANT TO CONG TIAHRT (P)		33,682.26
		KATICH III, STEVE J.	04/01/09	06/30/09	ASST TO CONG. KAPTUR		32,666.67
		KENDALL,KARYN	04/01/09	06/30/09	STAFF ASSISTANT		29,842.50
		KISIAH, JENNIFER	04/01/09	06/30/09	MINORITY ADMINISTRATIVE AIDE		27,750.00
		KLEIN,DEVON A	05/18/09	06/30/09	INTERN		2,436.67
		KNADLE, GREG E.	04/01/09	06/30/09	STAFF ASSISTANT (P)		28,875.00
		KUNKO, NICOLE L.	04/01/09	06/30/09	STAFF ASSISTANT (P)		33,750.00
		LANKLER, GREGORY M.	04/01/09	06/30/09	STAFF ASSISTANT (P)		27,644.25
		LATURNER, TRACEY	04/01/09	06/30/09	ADMINISTRATIVE AIDE (C)		17,643.51
		DO	05/01/09	05/31/09	ADMINISTRATIVE AIDE (C) (OVERTIME)		1,348.69
		LEE,ALBERT S	04/01/09	06/30/09	ADMINISTRATIVE ASSISTANT		9,999.99
		DO	03/01/09	05/31/09	ADMINISTRATIVE ASSISTANT (OVERTIME)		2,675.46
		LESSTRANG, DAVID M.	04/01/09	06/30/09	MINORITY STAFF ASSISTANT		42,674.01
		LETTENEY, ROBERT A.	04/01/09	04/05/09	ASST TO CONG. OLVER		1,871.24
		LEVIN,JOSEPH E	03/23/09	06/30/09	STAFF ASSISTANT		28,583.33
		LILLIE,JULIETTE A	05/04/09	06/30/09	STAFF ASSISTANT		18,287.50
		LINSKEY,KEVIN	04/01/09	05/01/09	BRANCH CHIEF		12,516.51
		LITTLE, CATHERINE	04/01/09	06/30/09	STAFF ASSISTANT (P)		29,406.00
		MALLARD, KRISTI	04/01/09	06/30/09	STAFF ASSISTANT (P)		27,247.50
		MARCHESE,STEVEN E	04/01/09	06/30/09	STAFF ASSISTANT		39,996.51
		MAREK,MICHAEL	04/01/09	06/30/09	SENIOR ADVISOR & INVESTIGATOR		35,032.50
		MARRONI,DAVID	04/01/09	06/30/09	STAFF ASSISTANT		28,749.99
		MARTENS, JOHN F.	04/01/09	06/30/09	MINORITY STAFF ASSISTANT		40,058.01
		MCLEMORE, THOMAS W.	04/01/09	06/30/09	MINORITY STAFF ASSISTANT		38,750.01
		MEDEROS, LETICIA	04/01/09	06/30/09	ASST TO CONG DELAURO (P)		33,249.99
		MILAM, MEGAN A.	04/01/09	06/30/09	ASST. TO CONG. SIMPSON		33,682.26
		MILLER, JENNIFER M.	04/01/09	06/30/09	MINORITY STAFF ASSISTANT		42,674.01
		MODAFF JR, PETER J.	04/01/09	06/30/09	ASST. TO CONG. DICKS		25,196.25
		MONTALTO, WILLIAM B.	04/01/09	06/30/09	ASST TO CONG. HOEKSTRA		24,999.99

MOORHEAD, SALLY G.	04/01/09	06/30/09	ASSIST TO CONG MOLLOHAN(P)	22,500.00
MOREHOUSE, JEFFREY A.	04/01/09	06/30/09	ASST. TO CONG. CULBERSON	22,500.00
MOTLEY, AMY R.	04/01/09	06/30/09	STAFF ASSISTANT	28,749.99
MUIR, LINDA J.	04/01/09	06/30/09	STAFF ASSISTANT (P)	27,453.51
MUNIR, KHALIL	04/01/09	06/30/09	ASST TO CONG. RODRIGUEZ	33,682.26
MUNSON,LESTER E	04/01/09	06/30/09	ASST. TO CONG. KIRK	33,682.26
MURPHY, CAROL	04/01/09	06/30/09	STAFF ASSISTANT (P)	42,674.01
MURPHY, SEAN P.	04/01/09	06/30/09	ASSISTANT TO CONG. COLE	33,682.26
MYERS, ELLA M.	04/01/09	06/30/09	ASST TO CONG KINGSTON (P)	20,633.33
MYERS, STEPHANIE A.	04/01/09	06/30/09	MINORITY STAFF ASSISTANT	34,500.00
NAPOLIELLO, DAVID A.	04/01/09	06/30/09	STAFF ASSISTANT	35,750.01
NEWBY, DAREK L.	04/01/09	06/30/09	STAFF ASSISTANT	35,000.01
NICHOLSON, BENJAMIN L.	04/01/09	06/30/09	STAFF ASSISTANT	36,249.99
NICKEL,RYAN D	04/27/09	06/30/09	PRESS ASSISTANT	9,777.77
NICKSON, JULIE L.	04/01/09	06/30/09	ASST TO CONG. LEE	33,682.26
O'KEEFFE, JOHANNAH P.	04/01/09	06/30/09	INVESTIGATOR	25,950.00
OLIVER, ANDRIA D.	04/01/09	06/30/09	ADMINISTRATIVE AIDE (C)	16,604.76
DO	03/01/09	05/31/09	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,868.02
PAGELSEN, LINDA L.	04/01/09	06/30/09	STAFF ASSISTANT	41,499.99
PAINTER, WILLIAM L.	04/01/09	06/30/09	STAFF ASSISTANT	28,749.99
PARKER,ALTHEA	04/01/09	06/30/09	ADMINISTRATIVE AIDE	14,190.00
PEARCE,CARNEY C	04/01/09	06/30/09	ADMINISTRATIVE AIDE	10,749.99
DO	03/01/09	05/31/09	ADMINISTRATIVE AIDE (OVERTIME)	868.26
PENA,LISA	04/01/09	06/30/09	STAFF ASSISTANT	27,766.50
PETERSON, TIMOTHY L.	04/01/09	06/30/09	STAFF ASSISTANT (P)	42,102.75
POMERANTZ, DAVID M.	04/01/09	06/30/09	MINORITY STAFF ASSISTANT	43,125.00
POUGH, TRACIE S.	04/01/09	06/30/09	ASST TO CONG WASSERMAN-SCHULTZ	33,682.26
POWELL, CHAUNCEY J.	04/01/09	06/30/09	STAFF ASSISTANT	10,712.25
POWELL, THEODORE	04/01/09	06/30/09	OFFICE ASSISTANT (C)	18,467.76
PRATT, WALTER F.	04/01/09	06/30/09	ASSISTANT TO CONG ISRAEL	29,450.01
PRICE,LEE	04/01/09	06/30/09	CHIEF ECONOMIST	42,000.00
PRINCE,TIMOTHY J	04/01/09	06/30/09	STAFF ASSISTANT	38,654.76
QUANTIUS, SUSAN E.	04/01/09	06/30/09	STAFF ASSISTANT (P)	42,102.75
RAMEY, DAVID	04/01/09	06/30/09	ASST TO CONG. CALVERT	33,682.26
RAMSAY,ADRIENNE	04/01/09	06/30/09	STAFF ASSISTANT	30,361.50
REED, MICHAEL J.	04/01/09	06/30/09	ASST TO CONG. BISHOP	33,682.26
REESE,ANN	04/01/09	06/30/09	STAFF ASSISTANT	42,102.75
REICH, DAVID J.	04/01/09	06/30/09	COUNSEL	42,674.01
RICE, WILLIAM T.	04/01/09	06/30/09	ASST TO CONG. YOUNG	28,250.01
RIDGWAY II, RAYBURN H.	04/01/09	06/30/09	ASSISTANT TO CONG OLVER (P)	33,682.26
RINGLER, JOHN M.	04/01/09	06/30/09	MINORITY STAFF ASSISTANT	42,674.01
RONE, JUSTIN	04/01/09	06/30/09	ASST. TO CONG. EMERSON	20,000.01
RONHOLM, BRIAN E.	04/01/09	06/30/09	ASSISTANT TO CONG DELAURO	27,000.00
ROSENBAUM, SIDNEY J.	04/01/09	06/30/09	ASSISTANT TO CONG. KINGSTON	33,682.26
ROSS, THOMAS	04/01/09	06/30/09	ASST. TO CONG. PRICE	24,000.00
ROWLEY, LORI G.	04/01/09	06/30/09	ASST. TO CONG. LATOURETTE	33,682.26
RUDOLPH, KIMBERLY	04/01/09	06/30/09	ASST TO CONG KILPATRICK	33,682.26
RUSSELL, TRACEY E.	04/01/09	06/30/09	ADMINISTRATIVE AIDE	16,848.00
RYDER, IAN J.	04/01/09	06/30/09	ASST TO CONG WASSERMAN-SCHULTZ	27,500.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.							
FISCAL YEAR 2009 COMMITTEE ON APPROPRIATIONS—Con.							
		SCANDLING, DANIEL F.	04/01/09	06/30/09	ASST. TO CONG. WOLF		33,500.01
		SCOTT, DELIA G.	04/03/09	06/30/09	CLERK		41,725.70
		DO	04/01/09	04/02/09	STAFF ASSISTANT		935.62
		SCOTT,GREGORY C	05/25/09	06/30/09	INTERN		2,040.00
		SHAFFRON, JENNIFER J.	04/01/09	06/30/09	ASST. TO CONG. WOLF		32,499.99
		SHAFROTH JR,FRANK H	04/01/09	06/30/09	ASST TO CONG. MORAN		27,627.51
		SHAHBAZ,DONNA	04/01/09	06/30/09	STAFF ASSISTANT		37,238.25
		SHEA, KELLY A.	04/01/09	06/30/09	MINORITY ADMINISTRATIVE AIDE		15,000.00
		SHERMAN,ROBERT	04/01/09	06/30/09	STAFF ASSISTANT		37,981.26
		SHOCKEY, JEFFREY S.	04/01/09	06/30/09	MINORITY STAFF DIRECTOR		43,125.00
		SIMONSON,ADRIENNE	04/01/09	06/30/09	STAFF ASSISTANT		27,037.50
		SIMPSON,DIANA	04/01/09	06/30/09	STAFF ASSISTANT		26,250.00
		SIMPSON,VIRGINIA	04/01/09	06/30/09	INVESTIGATOR		37,627.50
		SIVULICH, JOHN J.	04/01/09	06/30/09	STAFF ASSISTANT (P)		30,121.50
		SMALL, MALISAH M.	04/01/09	06/30/09	ASSISTANT TO CONG. SIMPSON		33,682.26
		SMITH, CHERYL L.	04/01/09	06/30/09	STAFF ASSISTANT		42,674.01
		SMITH, WILLIAM	04/01/09	06/30/09	ASSISTANT TO CONG ROGERS (P)		33,682.26
		SMITH,KRISTEN M	04/01/09	06/30/09	ASST. TO CONG. REHBERG		33,450.00
		SMITH,MATTHEW	04/01/09	06/30/09	ADMINISTRATIVE AIDE		9,082.50
		DO	03/01/09	05/31/09	ADMINISTRATIVE AIDE (OVERTIME)		3,196.31
		SPECHT, JAMES M.	04/01/09	06/30/09	ASSISTANT TO CONG LEWIS (P)		33,682.26
		SPENCER, ALAN C.	04/01/09	06/30/09	ASSISTANT TO CONG. BONNER		33,682.26
		STANLEY, ELIZABETH G.	04/01/09	06/30/09	ASSISTANT TO CONG LOWEY (P)		33,682.26
		STEIGLEDER,STEPHEN	04/20/09	06/30/09	STAFF ASSISTANT		17,750.00
		STENCEL, KARA L.	04/01/09	06/30/09	SHARED EMPLOYEE		18,750.00
		STEPHENS, MICHAEL A.	04/01/09	06/30/09	STAFF ASSISTANT		42,674.01
		STOVER, JOYCE C.	04/01/09	06/30/09	ADMINISTRATIVE AIDE		16,997.25
		SUMILAS,MICHELE M	04/01/09	06/30/09	STAFF ASSISTANT		29,842.50
		TERRY, GREGORY A.	04/01/09	06/30/09	ASST TO CONG. ALEXANDER		32,759.01
		TERRY, PAUL D.	04/01/09	06/30/09	STAFF ASSISTANT (P)		37,403.49
		TOPIK, CHRISTOPHER L.	04/01/09	06/30/09	STAFF ASSISTANT (P)		40,548.24
		TUCKER, CHERYLE R.	04/01/09	06/30/09	INVESTIGATOR		21,945.75
		TURNER, LESLEY E.	04/01/09	06/30/09	STAFF ASSISTANT		26,223.22
		TYBOROWSKI, TERESA A.	04/01/09	05/10/09	STAFF ASSISTANT (P)		16,795.67
		VAN DER HEIDE, JENNIFER	04/01/09	06/30/09	ASST TO CONG. HONDA		33,682.26
		VISMALE, L C.	04/01/09	06/30/09	ADMINISTRATIVE AIDE		15,597.99
		WASHINGTON, MATTHEW E.	04/01/09	06/30/09	STAFF ASSISTANT		33,086.25
		WEATHERLY, DEBORAH A.	04/01/09	05/31/09	MINORITY STAFF ASSISTANT		28,449.34
		WELLER,JASON A	04/01/09	06/30/09	STAFF ASSISTANT		30,491.25
		WELSH, L M.	04/01/09	06/30/09	BRANCH CHIEF		42,102.75
		WHITE,CHRISTOPHER	04/01/09	06/30/09	STAFF ASSISTANT		32,437.50
		WILSON, STEVEN J.	04/01/09	06/30/09	ASST TO CONG. FRELINGHUYSEN		33,682.26
		WILSON,ADAM	04/01/09	06/30/09	ADMINISTRATIVE AIDE		11,513.25

			DO	03/01/09	05/31/09	ADMINISTRATIVE AIDE (OVERTIME)	2,872.75
			WINDLE,JAMES T	05/18/09	06/30/09	STAFF ASSISTANT	15,766.67
			WRIGHT,BARRY G	04/01/09	06/30/09	STAFF ASSISTANT	36,330.00
			YOUNG, EVE A.	04/01/09	06/30/09	ASSISTANT TO CONG PASTOR (P)	33,682.26
			YOUNG, SARAH	04/01/09	06/30/09	STAFF ASSISTANT (P)	26,250.00
			YOUNG, SHALAND	04/01/09	06/30/09	STAFF ASSISTANT	28,749.99
			YOUNG, SHERRY L.	04/01/09	06/30/09	ADMINISTRATIVE AIDE (C)	23,026.50
			DO	03/01/09	05/31/09	ADMINISTRATIVE AIDE (C) (OVERTIME)	7,040.72
						PERSONNEL COMPENSATION TOTALS:	6,828,425.82
		PERSONNEL BENEFITS					
04–30	S7	09120000006		04/01/09	04/30/09	TRANSIT BENEFITS	2,025.07
05–28	S7	09148000008		05/01/09	05/31/09	TRANSIT BENEFITS	1,840.14
06–18	P1	09AP0000384	DEVON A KLEIN	05/18/09	05/22/09	TRANSIT BENEFITS - MAY	45.00
06–30	S7	09176000009		05/01/09	05/31/09	TRANSIT BENEFITS	1,188.48
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	27.60
						PERSONNEL BENEFITS TOTALS:	5,126.29
		TRAVEL					
04–16	P1	09AP0000246	CITIBANK GOV CARD SERVICE	12/14/08	02/26/09	AIRFARE/FEES	20,251.45
04–16	P1	09AP0000249	DONALD G. FULWIDER	03/07/09	03/11/09	CONSULTANT TRAVEL/RELATED	1,984.62
04–16	P1	09AP0000245	HERTZ CORPORATION	02/18/09	02/27/09	CAR RENTAL	1,337.00
04–16	P1	09AP0000250	RODNEY LYNN PROPST	03/07/09	03/11/09	CONSULTANT TRAVEL/RELATED	1,885.64
05–07	P1	09AP0000300	CITIBANK GOV CARD SERVICE	02/08/09	03/11/09	AIRFARE	4,316.43
05–26	P1	09AP0000332	HEIDI M. EINSWEILER	05/04/09	05/08/09	CONSULTANT TRAVEL/RELATED	1,617.31
05–26	P1	09AP0000337	JESSICA S ROBERTS	05/04/09	05/08/09	CONSULTANT TRAVEL/RELATED	1,616.36
05–26	P1	09AP0000335	JOHANNAH P O'KEEFFE	05/04/09	05/08/09	TRAVEL SUBSISTENCE	1,669.26
05–26	P1	09AP0000333	LESTER C FARRINGTON	04/27/09	05/01/09	CONSULTANT TRAVEL/RELATED	624.66
05–26	P1	09AP0000331	RAY S. CARROLL, JR.	04/27/09	05/07/09	CONSULTANT TRAVEL/RELATED	1,802.53
05–26	P1	09AP0000336	ROBERT J REITWIESNER	05/04/09	05/08/09	CONSULTANT TRAVEL/RELATED	1,727.27
05–26	P1	09AP0000334	ROBERT J. MELCHOIR	05/04/09	05/08/09	CONSULTANT TRAVEL/RELATED	579.87
06–04	P1	09AP0000378	CITIBANK GOV CARD SERVICE	04/23/09	04/23/09	CATO FEES	50.00
06–04	P1	09AP0000379	HERTZ CORPORATION	02/13/09	04/30/09	CAR RENTAL	941.22
06–19	P1	09AP0000385	ALEXANDER K MILIN	05/14/09	05/29/09	CONSULTANT TRAVEL/RELATED EXP	1,330.98
06–19	P1	09AP0000386	CHARLES A SJOQUIST	05/11/09	05/15/09	CONSULTANT TRAVEL/RELATED EXP	508.35
06–23	P1	09AP0000391	DAGMAR D FIRTH	05/11/09	05/15/09	CONSULTANT TRAVEL/RELATED	510.95
06–23	P1	09AP0000390	DIANNE DONOVAN	05/25/09	05/29/09	CONSULTANT TRAVEL/RELATED	1,077.78
06–23	P1	09AP0000388	FRANCIS A CIRILLO SR	05/25/09	05/29/09	CONSULTANT TRAVEL/RELATED	1,073.43
06–23	P1	09AP0000387	HOWARD T ANDERSON	05/11/09	05/15/09	CONSULTANT TRAVEL/RELATED	540.34
06–23	P1	09AP0000389	TIMOTHY E. DAY	05/25/09	05/29/09	CONSULTANT TRAVEL/RELATED	1,009.53
						TRAVEL TOTALS:	46,454.98
		RENT, COMMUNICATION, UTILITIES					
04–06	P1	09AP0000240	CITIBANK GOV CARD SERVICE	02/24/09	02/23/10	OUTSIDE RECORDING	303.90
04–13	P2	HCV0901352	VERIZON WIRELESS	02/09/09	02/09/09	VW - STORM BLACKBERRY	199.99
04–13	P2	HCV0901352	DO	02/09/09	02/09/09	VW - STORM BLACKBERRY	499.99
04–13	P2	HCV0901461	DO	02/11/09	02/11/09	STORM	199.99
04–16	P1	09AP0000247	VERIZON BUSINESS	03/15/09	04/15/09	TELECOMMUNICATIONS CHARGES	25.55
04–16	P1	09AP0000248	DO	03/01/09	04/01/09	TELECOMMUNICATIONS CHARGES	1,006.85
04–16	P2	HCV0901541	VERIZON WIRELESS	02/13/09	02/13/09	3, STORMS	399.98
04–23	P2	HCV0901688	DO	03/04/09	03/04/09	15, HOLSTERS	224.85
04–23	P2	HCV0901688	DO	03/04/09	03/04/09	1 CAR CHARGER	22.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2009 COMMITTEE ON APPROPRIATIONS—Con.								
04–23	P2	HCV0901710	DO	03/04/09	03/04/09	STORM		199.99
04–29	S5	DY090400052		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		1,732.00
04–29	S5	DY090400817		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		2,745.00
04–29	S5	DY090401651		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		12,583.69
04–29	S5	DY090406567		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		1.20
04–30	P2	HCV0901796	VERIZON WIRELESS	03/13/09	03/13/09	2 STORMS		398.00
04–30	P2	HCV0901864	DO	03/13/09	03/13/09	1, STORM		199.99
04–30	P2	HCV0901884	DO	03/17/09	03/17/09	BLACKBERRY STORM		199.99
04–30	P2	HCV0901884	DO	03/17/09	03/17/09	OVERNIGHT		14.99
05–01	P2	HCV0901938	DO	03/20/09	03/20/09	1 VERIZON STORM		199.99
05–07	P1	09AP0000301	VERIZON BUSINESS	04/15/09	05/15/09	TELECOMMUNICATIONS CHARGES		26.49
05–07	P1	09AP0000302	DO	04/01/09	05/01/09	TELECOMMUNICATIONS CHARGES		1,006.85
05–08	P2	HCV0901965	VERIZON WIRELESS	04/10/09	04/10/09	1 STORM		199.99
05–08	P2	HCV0902131	DO	04/13/09	04/13/09	1, STORM		199.99
05–08	P2	HCV0902131	DO	04/13/09	04/13/09	OVERNIGHT		14.99
05–22	S5	DY090500369		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		14,990.04
05–28	S3	09148G00003		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)		100.00
05–28	S5	DY0905B0038		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		1,370.00
05–28	S5	DY0905B0677		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		2,745.00
05–28	S5	DY0905B1749		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		1.20
06–04	P1	09AP0000381	VERIZON BUSINESS	05/10/09	05/10/09	TELECOMMUNICATIONS CHARGES		26.75
06–04	P1	09AP0000382	DO	05/01/09	06/01/09	TELECOMMUNICATIONS CHARGES		1,021.18
06–15	P2	HCV0902268	AT&T MOBILITY	05/05/09	05/05/09	2, AT&T BOLD		299.98
06–25	S5	DY090600050		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		1,370.00
06–25	S5	DY090600804		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		2,745.00
06–25	S5	DY090601641		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		12,713.42
06–25	S5	DY090606585		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		1.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		59,990.51
		PRINTING AND REPRODUCTION						
04–07	P1	09AP0000243	ENCORE BUSINESS SYSTEMS, INC.	10/08/08	12/31/08	PRINTING AND REPRODUCTION		225.19
04–15	P2	OSP57895	ACCURATE WORD, LLC	03/05/09	03/05/09	250 BUFF STOCK BUSINESS CARDS		181.80
04–22	P2	OSP50876	DO	11/20/09	11/20/09	250 CT. BUSINESS CARDS BUFF		61.90
04–22	P2	OSP51111	DO	12/25/08	12/25/08	250 CT. BUFF STOCK BUSINESS CA		121.85
04–22	P2	OSP51111	DO	12/25/08	12/25/08	250 CT. BUSINESS CARDS WHITE		29.95
04–29	S3	09119000005		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		6.40
04–29	P1	09AP0000282	CITIBANK GOV CARD SERVICE	03/13/09	03/13/09	PRINTING AND REPRODUCTION		97.50
05–07	P1	09AP0000304	XEROX CORPORATION	12/30/08	02/02/09	PRINTING AND REPRODUCTION		8.85
05–08	P2	OSP57981	ACCURATE WORD, LLC	03/12/09	03/12/09	250- WHITE STOCK BUSINESS CARD		31.90
05–26	P1	09AP0000338	ENCORE BUSINESS SYSTEMS, INC.	01/01/09	03/31/09	PRINTING AND REPRODUCTION		44.62
05–26	P1	09AP0000339	XEROX CORPORATION	12/30/08	03/30/09	PRINTING AND REPRODUCTION		1,011.93
05–26	P1	09AP0000340	DO	12/30/08	03/23/09	PRINTING AND REPRODUCTION		644.34
05–26	P1	09AP0000341	DO	12/30/08	03/23/09	PRINTING AND REPRODUCTION		2,090.29
05–27	S3	09147000007		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		24.00

06–04	P1	09AP0000380	XEROX CORPORATION	02/20/09	03/30/09	PRINTING AND REPRODUCTION	119.40
06–19	P2	OSP58463	ACCURATE WORD, LLC	04/28/09	04/28/09	250 CT. BUSINESS CARDS WHITE S	61.90
06–19	P2	OSP58463	DO	04/28/09	04/28/09	250 CT. BUSINESS CARDS BUFF	59.90
06–19	P2	OSP58519	DO	05/05/09	05/05/09	250 CT. BUSINESS CARDS BUFF	61.90
06–19	P2	OSP58519	DO	05/05/09*	05/05/09	250 CT. BUSINESS CARDS	59.90
06–24	S3	09175000008		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	32.00
						PRINTING AND REPRODUCTION TOTALS:	4,975.52
		OTHER SERVICES					
04–07	P1	09AP0000242	GLOBAL KNOWLEDGE	04/13/09	04/20/09	TRAINING	4,745.25
04–14	P1	09AP0000244	JOHN D TREZISE	03/04/09	03/30/09	CONSULTANT CONTRACT SERVICE	8,400.00
04–16	P1	09AP0000266	ALEXANDER K MILIN	03/30/09	03/31/09	CONSULTANT CONTRACT SERVICE	1,050.00
04–16	P1	09AP0000275	BERNARD TRESCAVAGE	03/30/09	03/31/09	CONSULTANT CONTRACT SERVICE	1,050.00
04–16	P1	09AP0000269	BONITA (BONNIE) MOREHOUSE	03/06/09	03/30/09	CONSULTANT CONTRACT SERVICE	4,462.50
04–16	P1	09AP0000280	CAROL J SCHMIDT	03/02/09	03/31/09	CONSULTANT CONTRACT SERVICE	12,000.00
04–16	P1	09AP0000271	CHARLES A SJOQUIST	03/02/09	03/31/09	CONSULTANT CONTRACT SERVICE	10,500.00
04–16	P1	09AP0000279	CHARLES F. RONEY	03/30/09	03/31/09	CONSULTANT CONTRACT SERVICE	1,050.00
04–16	P1	09AP0000251	CHARLES M ADAMS	03/02/09	03/30/09	CONSULTANT CONTRACT SERVICE	10,500.00
04–16	P1	09AP0000254	CHRISTINE E BONHAM	03/04/09	03/30/09	CONSULTANT CONTRACT SERVICE	4,200.00
04–16	P1	09AP0000278	CLARENCE D. RHODY	03/30/09	03/31/09	CONSULTANT CONTRACT SERVICE	1,200.00
04–16	P1	09AP0000262	DAGMAR D FIRTH	03/02/09	03/27/09	CONSULTANT CONTRACT SERVICE	10,500.00
04–16	P1	09AP0000259	DIANNE DONOVAN	03/30/09	03/31/09	CONSULTANT CONTRACT SERVICE	1,050.00
04–16	P1	09AP0000263	DONALD G. FULWIDER	03/02/09	03/25/09	CONSULTANT CONTRACT SERVICE	12,000.00
04–16	P1	09AP0000256	FRANCIS A CIRILLO SR	03/02/09	03/30/09	CONSULTANT CONTRACT SERVICE	10,500.00
04–16	P1	09AP0000255	GAIL O. BURTON	03/30/09	03/31/09	CONSULTANT CONTRACT SERVICE	1,200.00
04–16	P1	09AP0000260	HEIDI M. EINSWEILER	03/24/09	03/31/09	CONSULTANT CONTRACT SERVICE	3,150.00
04–16	P1	09AP0000268	HENRY "HANK" MOORE	03/03/09	03/20/09	CONSULTANT CONTRACT SERVICE	7,087.50
04–16	P1	09AP0000252	HOWARD T ANDERSON	03/02/09	03/27/09	CONSULTANT CONTRACT SERVICE	10,500.00
04–16	P1	09AP0000270	JAMES D NOEL	03/03/09	03/26/09	CONSULTANT CONTRACT SERVICE	7,350.00
04–16	P1	09AP0000253	JAMES P. BARRETT	03/30/09	03/30/09	CONSULTANT CONTRACT SERVICE	525.00
04–16	P1	09AP0000274	LAWRENCE NYE STEVENS	03/02/09	03/20/09	CONSULTANT CONTRACT SERVICE	9,000.00
04–16	P1	09AP0000261	LESTER C FARRINGTON	03/25/09	03/31/09	CONSULTANT CONTRACT SERVICE	3,000.00
04–16	P1	09AP0000264	MAUREEN A. HOLOHAM	03/03/09	03/26/09	CONSULTANT CONTRACT SERVICE	5,512.50
04–16	P1	09AP0000257	PAUL F. COLARULLI	03/02/09	03/31/09	CONSULTANT CONTRACT SERVICE	7,350.00
04–16	P1	09AP0000267	RICHARD D. MILLER	03/30/09	03/31/09	CONSULTANT CONTRACT SERVICE	1,050.00
04–16	P1	09AP0000258	ROBERT COOK	03/02/09	03/27/09	CONSULTANT CONTRACT SERVICE	10,500.00
04–16	P1	09AP0000265	ROBERT J. MELCHOIR	03/02/09	03/27/09	CONSULTANT CONTRACT SERVICE	10,500.00
04–16	P1	09AP0000276	RODNEY LYNN PROPST	03/02/09	03/25/09	CONSULTANT CONTRACT SERVICE	10,500.00
04–16	P1	09AP0000272	SHAWN ADAM SMITH	03/02/09	03/31/09	CONSULTANT CONTRACT SERVICE	10,500.00
04–16	P1	09AP0000277	VALERIE A RASMUSSEN	03/02/09	03/20/09	CONSULTANT CONTRACT SERVICE	10,500.00
04–16	P1	09AP0000273	WILLIAM STANCO	03/30/09	03/31/09	CONSULTANT CONTRACT SERVICE	1,050.00
04–20	HR	ACH405298	CHARLES F. RONEY	03/30/09	03/31/09	ACH PAYMENT RETURN	–1,050.00
04–20	P9	OPR09029804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	TECH MAINTENANCE PLAN	13,257.83
04–21	P1	09AP0RW279	CHARLES F. RONEY	03/30/09	03/30/09	"REISSUED PAYMENT"	1,050.00
05–07	P1	09AP0000298	BERNARD TRESCAVAGE	04/01/09	04/30/09	CONSULTANT CONTRACT SERVICE	10,500.00
05–07	P1	09AP0000293	CAROL J SCHMIDT	04/01/09	04/27/09	CONSULTANT CONTRACT SERVICE	10,200.00
05–07	P1	09AP0000290	CHARLES F. RONEY	04/01/09	04/30/09	CONSULTANT CONTRACT SERVICE	7,875.00
05–07	P1	09AP0000288	CLARENCE D. RHODY	04/01/09	04/30/09	CONSULTANT CONTRACT SERVICE	12,000.00
05–07	P1	09AP0000284	ELIZABETH A. PHILLIPS	04/01/09	04/30/09	CONSULTANT CONTRACT SERVICE	9,712.50
05–07	P1	09AP0000289	JESSICA S ROBERTS	04/27/09	04/30/09	CONSULTANT CONTRACT SERVICE	2,100.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2009 COMMITTEE ON APPROPRIATIONS—Con.								
05–07	P1	09AP0000299	JOHN D TREZISE	04/01/09	04/30/09	CONSULTANT CONTRACT SERVICE		9,300.00
05–07	P1	09AP0000292	KENNETH F RYDER JR	04/22/09	04/28/09	CONSULTANT CONTRACT SERVICE		1,050.00
05–07	P1	09AP0000297	LAWRENCE NYE STEVENS	04/16/09	04/29/09	CONSULTANT CONTRACT SERVICE		3,900.00
05–07	P1	09AP0000287	ROBERT J REITWIESNER	04/01/09	04/30/09	CONSULTANT CONTRACT SERVICE		12,000.00
05–07	P1	09AP0000285	RODNEY LYNN PROPST	04/01/09	04/21/09	CONSULTANT CONTRACT SERVICE		6,825.00
05–07	P1	09AP0000295	SHAWN ADAM SMITH	04/01/09	04/17/09	CONSULTANT CONTRACT SERVICE		6,562.50
05–07	P1	09AP0000291	SHERRIE RUSS	04/28/09	04/28/09	CONSULTANT CONTRACT SERVICE		262.50
05–07	P1	09AP0000286	VALERIE A RASMUSSEN	04/01/09	04/30/09	CONSULTANT CONTRACT SERVICE		8,400.00
05–07	P1	09AP0000303	WHITAKER BROS. BUSINESS MACHIN	04/16/09	04/16/09	SERVICE CONTRACT		400.00
05–07	P1	09AP0000296	WILLIAM STANCO	04/01/09	04/30/09	CONSULTANT CONTRACT SERVICE		10,500.00
05–11	P1	09AP0000313	A JAMES FIRTH	04/06/09	04/30/09	CONSULTANT CONTRACT SERVICE		8,925.00
05–11	P1	09AP0000320	ALEXANDER K MILIN	04/01/09	04/30/09	CONSULTANT CONTRACT SERVICE		7,875.00
05–11	P1	09AP0000322	BONITA (BONNIE) MOREHOUSE	04/02/09	04/06/09	CONSULTANT CONTRACT SERVICE		1,312.50
05–11	P1	09AP0000294	CHARLES A SJOQUIST	04/01/09	04/30/09	CONSULTANT CONTRACT SERVICE		5,775.00
05–11	P1	09AP0000305	CHARLES M ADAMS	04/01/09	04/30/09	CONSULTANT CONTRACT SERVICE		8,400.00
05–11	P1	09AP0000308	CHRISTINE E BONHAM	04/01/09	04/01/09	CONSULTANT CONTRACT SERVICE		525.00
05–11	P1	09AP0000314	DAGMAR D FIRTH	04/06/09	04/29/09	CONSULTANT CONTRACT SERVICE		8,400.00
05–11	P1	09AP0000310	DIANNE DONOVAN	04/01/09	04/29/09	CONSULTANT CONTRACT SERVICE		9,975.00
05–11	P1	09AP0000315	DONALD G. FULWIDER	04/01/09	04/30/09	CONSULTANT CONTRACT SERVICE		12,000.00
05–11	P1	09AP0000323	DOUGLAS H NECESSARY	04/14/09	04/30/09	CONSULTANT COTRACT SERVICE		6,825.00
05–11	P1	09AP0000326	FRANCIS A CIRILLO SR	04/01/09	04/30/09	CONSULTANT CONTRACT SERVICE		10,950.00
05–11	P1	09AP0000309	GAIL O. BURTON	04/01/09	04/30/09	CONSULTANT CONTRACT SERVICE		12,000.00
05–11	P1	09AP0000316	H. HEINTZ, JR	04/14/09	04/24/09	CONSULTANT CONTRACT SERVICE		1,575.00
05–11	P1	09AP0000311	HEIDI M. EINSWEILER	04/01/09	04/30/09	CONSULTANT CONTRACT SERVICE		9,975.00
05–11	P1	09AP0000306	HOWARD T ANDERSON	04/01/09	04/30/09	CONSULTANT CONTRACT SERVICE		10,500.00
05–11	P1	09AP0000324	JAMES D NOEL	04/01/09	04/30/09	CONSULTANT CONTRACT SERVICE		5,512.50
05–11	P1	09AP0000307	JAMES P. BARRETT	04/03/09	04/30/09	CONSULTANT CONTRACT SERVICE		4,725.00
05–11	P1	09AP0000312	LESTER C FARRINGTON	04/01/09	04/30/09	CONSULTANT CONTRACT SERVICE		12,000.00
05–11	P1	09AP0000317	MAUREEN A. HOLOHAM	04/01/09	04/30/09	CONSULTANT CONTRACT SERVICE		6,300.00
05–11	P1	09AP0000327	PAUL F. COLARULLI	04/01/09	04/30/09	CONSULTANT CONTRACT SERVICE		9,450.00
05–11	P1	09AP0000325	RAY S. CARROLL, JR.	04/07/09	04/30/09	CONSULTANT CONTRACT SERVICE		8,400.00
05–11	P1	09AP0000321	RICHARD D. MILLER	04/01/09	04/30/09	CONSULTANT CONTRACT SERVICE		9,975.00
05–11	P1	09AP0000328	ROBERT COOK	04/01/09	04/22/09	CONSULTANT CONTRACT SERVICE		7,350.00
05–11	P1	09AP0000319	ROBERT J. MELCHOIR	04/01/09	04/30/09	CONSULTANT CONTRACT SERVICE		10,500.00
05–11	P1	09AP0000318	SUSAN G JOSEPH	04/14/09	04/29/09	CONSULTANT CONTRACT SERVICE		5,400.00
05–11	P1	09AP0000329	TIMOTHY DALY	04/01/09	04/30/09	CONSULTANT CONTRACT SERVICE		10,500.00
05–14	HR	ACH407267	DO	04/01/09	04/30/09	ACH PAYMENT RETURN		–10,500.00
05–15	P1	09AP0000330	GLOBAL KNOWLEDGE	06/01/09	06/05/09	TRAINING		4,270.25
05–15	P1	09AP0RW329	TIMOTHY DALY	04/01/09	04/30/09	"REISSUE PAYMENT"		10,500.00
05–20	P9	0PR09029805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	TECH MAINTENANCE PLAN		13,257.83
06–04	P1	09AP0000354	A JAMES FIRTH	05/01/09	05/29/09	CONSULTANT CONTRACT SERVICE		10,500.00
06–04	P1	09AP0000361	ALEXANDER K MILIN	05/01/09	05/29/09	CONSULTANT CONTRACT SERVICE		9,975.00
06–04	P1	09AP0000376	BERNARD TRESCAVAGE	05/01/09	05/29/09	CONSULTANT CONTRACT SERVICE		10,500.00

06–04	P1	09AP0000373	CHARLES A SJOQUIST	05/01/09	05/29/09	CONSULTANT CONTRACT SERVICE	8,137.50
06–04	P1	09AP0000370	CHARLES F. RONEY	05/01/09	05/29/09	CONSULTANT CONTRACT SERVICE	9,450.00
06–04	P1	09AP0000343	CHARLES M ADAMS	05/01/09	05/29/09	CONSULTANT CONTRACT SERVICE	10,500.00
06–04	P1	09AP0000345	CLAIRE M BARNARD	05/11/09	05/29/09	CONSULTANT CONTRACT SERVICE	6,300.00
06–04	P1	09AP0000368	CLARENCE D. RHODY	05/01/09	05/29/09	CONSULTANT CONTRACT SERVICE	12,000.00
06–04	P1	09AP0000355	DAGMAR D FIRTH	05/04/09	05/29/09	CONSULTANT CONTRACT SERVICE	9,975.00
06–04	P1	09AP0000351	DIANNE DONOVAN	05/05/09	05/29/09	CONSULTANT CONTRACT SERVICE	9,975.00
06–04	P1	09AP0000356	DONALD G. FULWIDER	05/01/09	05/29/09	CONSULTANT CONTRACT SERVICE	8,400.00
06–04	P1	09AP0000363	DOUGLAS H NECESSARY	05/01/09	05/29/09	CONSULTANT CONTRACT SERVICE	10,500.00
06–04	P1	09AP0000365	ELIZABETH A. PHILLIPS	05/01/09	05/29/09	CONSULTANT CONTRACT SERVICE	8,137.50
06–04	P1	09AP0000349	FRANCIS A CIRILLO SR	05/04/09	05/29/09	CONSULTANT CONTRACT SERVICE	12,000.00
06–04	P1	09AP0000347	GAIL O. BURTON	05/01/09	05/29/09	CONSULTANT CONTRACT SERVICE	11,700.00
06–04	P1	09AP0000357	H. HEINTZ, JR	05/07/09	05/12/09	CONSULTANT CONTRACT SERVICE	1,050.00
06–04	P1	09AP0000352	HEIDI M. EINSWEILER	05/01/09	05/29/09	CONSULTANT CONTRACT SERVICE	9,450.00
06–04	P1	09AP0000344	HOWARD T ANDERSON	05/01/09	05/29/09	CONSULTANT CONTRACT SERVICE	10,500.00
06–04	P1	09AP0000364	JAMES D NOEL	05/04/09	05/05/09	CONSULTANT CONTRACT SERVICE	1,050.00
06–04	P1	09AP0000346	JAMES P. BARRETT	05/06/09	05/29/09	CONSULTANT CONTRACT SERVICE	4,200.00
06–04	P1	09AP0000369	JESSICA S ROBERTS	05/01/09	05/29/09	CONSULTANT CONTRACT SERVICE	9,450.00
06–04	P1	09AP0000377	JOHN D TREZISE	05/04/09	05/29/09	CONSULTANT CONTRACT SERVICE	9,900.00
06–04	P1	09AP0000372	KENNETH F RYDER JR	05/04/09	05/29/09	CONSULTANT CONTRACT SERVICE	6,300.00
06–04	P1	09AP0000375	LAWRENCE NYE STEVENS	05/01/09	05/29/09	CONSULTANT CONTRACT SERVICE	9,600.00
06–04	P1	09AP0000353	LESTER C FARRINGTON	05/01/09	05/29/09	CONSULTANT CONTRACT SERVICE	12,000.00
06–04	P1	09AP0000358	MAUREEN A. HOLOHAM	05/05/09	05/28/09	CONSULTANT CONTRACT SEVICE	5,775.00
06–04	P1	09AP0000348	RAY S. CARROLL, JR.	05/01/09	05/29/09	CONSULTANT CONTRACT SERVICE	10,500.00
06–04	P1	09AP0000362	RICHARD D. MILLER	05/01/09	05/29/09	CONSULTANT CONTRACT SERVICE	10,500.00
06–04	P1	09AP0000367	ROBERT J REITWIESNER	05/01/09	05/29/09	CONSULTANT CONTRACT SERVICE	12,000.00
06–04	P1	09AP0000360	ROBERT J. MELCHOIR	05/01/09	05/29/09	CONSULTANT CONTRACT SERVICE	10,500.00
06–04	P1	09AP0000371	SHERRIE RUSS	05/06/09	05/29/09	CONSULTANT CONTRACT SERVICE	6,825.00
06–04	P1	09AP0000359	SUSAN G JOSEPH	05/14/09	05/29/09	CONSULTANT CONTRACT SERVICE	2,400.00
06–04	P1	09AP0000350	TIMOTHY E. DAY	05/01/09	05/29/09	CONSULTANT CONTRACT SERVICE	10,500.00
06–04	P1	09AP0000366	VALERIE A RASMUSSEN	05/01/09	05/29/09	CONSULTANT CONTRACT SERVICE	10,500.00
06–04	P1	09AP0000374	WILLIAM STANCO	05/04/09	05/28/09	CONSULTANT CONTRACT SERVICE	8,925.00
06–19	P9	OPR09029806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	TECH MAINTENANCE PLAN	13,257.83
						OTHER SERVICES TOTALS:	873,213.99
		SUPPLIES AND MATERIALS					
04–06	P1	09AP0000241	INFOITION YOUR NEWS ON DEMAND	03/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	8,500.00
04–09	P2	OSS57896	ALLIANCE MICRO	03/05/09	03/05/09	BULLETIN BOARD- CONTOUR GRANIT	90.00
04–09	P2	OSS57896	DO	03/05/09	03/05/09	DESK TRAY - WOOD LETTER, WALNU	95.00
04–09	P2	OSS57962	DO	03/11/09	03/11/09	52" PEDESTAL FAN (MIN) #AKG25	120.00
04–09	P2	OSS57962	DO	03/11/09	03/11/09	5 TAB 1-5 QUICK INDEX DIVIDERS	60.00
04–09	P2	OSS57962	DO	03/11/09	03/11/09	0.9 FOOT CAPACITY MICROWAVE OV	195.00
04–09	P2	OSS57962	DO	03/11/09	03/11/09	COFFEE FILTERS #CCEMF200	2.00
04–09	P2	OSS57962	DO	03/11/09	03/11/09	ZIPLOC RE-SEALABLE SANDWHICH B	27.00
04–09	P2	OSS57962	DO	03/11/09	03/11/09	ZIPLOC RE-SEALABLE SANDWHICH B	205.00
04–09	P2	OSS57979	DO	03/12/09	03/12/09	AVERY BIG TAB (5 TAB) INDEX DI	210.00
04–09	P2	OSS57979	DO	03/12/09	03/12/09	AVERY BIG TAB (8 TAB) INDEX DI	340.00
04–09	P2	OSS57979	DO	03/12/09	03/12/09	4" X 6" TROPICAL LINED POST-IT	47.60
04–09	P2	OSS57979	DO	03/12/09	03/12/09	CORDLESS OPTICAL MOUSE #FEL98	138.00
04–09	P2	OSS57979	DO	03/12/09	03/12/09	OPTICAL TRACKBALL #KMW64325	146.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.							
FISCAL YEAR 2009 COMMITTEE ON APPROPRIATIONS—Con.							
04–09 C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09 C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09 C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09 C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09 C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09 C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09 C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09 C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09 C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09 C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09 C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09 C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09 C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09 C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		16.00
04–09 C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09 C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09 C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09 C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09 C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09 C1	NW200909800	DO	02/03/09	02/03/09	BOTTLED WATER		35.98
04–09 C1	NW200909800	DO	02/04/09	02/04/09	BOTTLED WATER		74.95
04–09 C1	NW200909800	DO	02/05/09	02/05/09	BOTTLED WATER		16.97
04–09 C1	NW200909800	DO	02/05/09	02/05/09	BOTTLED WATER		16.99
04–09 C1	NW200909800	DO	02/06/09	02/06/09	BOTTLED WATER		85.94
04–09 C1	NW200909800	DO	02/10/09	02/10/09	BOTTLED WATER		72.96
04–09 C1	NW200909800	DO	02/10/09	02/10/09	BOTTLED WATER		17.99
04–09 C1	NW200909800	DO	02/10/09	02/10/09	BOTTLED WATER		12.99
04–09 C1	NW200909800	DO	02/10/09	02/10/09	BOTTLED WATER		24.98
04–09 C1	NW200909800	DO	02/11/09	02/11/09	BOTTLED WATER		29.99
04–09 C1	NW200909800	DO	02/11/09	02/11/09	BOTTLED WATER		17.99
04–09 C1	NW200909800	DO	02/12/09	02/12/09	BOTTLED WATER		30.99
04–09 C1	NW200909800	DO	02/12/09	02/12/09	BOTTLED WATER		27.99
04–09 C1	NW200909800	DO	02/13/09	02/13/09	BOTTLED WATER		44.97
04–09 C1	NW200909800	DO	02/18/09	02/18/09	BOTTLED WATER		26.99
04–09 C1	NW200909800	DO	02/18/09	02/18/09	BOTTLED WATER		27.96
04–09 C1	NW200909800	DO	02/18/09	02/18/09	BOTTLED WATER		21.98
04–09 C1	NW200909800	DO	02/25/09	02/25/09	BOTTLED WATER		59.97
04–09 C1	NW200909800	DO	02/25/09	02/25/09	BOTTLED WATER		17.99
04–09 C1	NW200909800	DO	02/25/09	02/25/09	BOTTLED WATER		–7.94
04–09 C1	NW200909800	DO	02/26/09	02/26/09	BOTTLED WATER		19.98
04–09 C1	NW200909800	DO	02/26/09	02/26/09	BOTTLED WATER		34.98

04–09	C1	NW200909800	DO	02/27/09	02/27/09	BOTTLED WATER	17.00
04–10	HV	09A90100131		02/25/09	02/25/09	FRAMING (TRANSFER)	31.00
04–15	P2	OSS57980	ALLIANCE MICRO	03/12/09	03/12/09	COFFEE #SBK195892	96.00
04–23	C1	NW200911200	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER	16.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911200	DO	03/02/09	03/02/09	BOTTLED WATER	52.97
04–23	C1	NW200911200	DO	03/04/09	03/04/09	BOTTLED WATER	17.99
04–23	C1	NW200911200	DO	03/02/09	03/02/09	BOTTLED WATER	210.83
04–23	C1	NW200911200	DO	03/05/09	03/05/09	BOTTLED WATER	92.95
04–23	C1	NW200911200	DO	03/06/09	03/06/09	BOTTLED WATER	28.96
04–23	C1	NW200911200	DO	03/09/09	03/09/09	BOTTLED WATER	29.10
04–23	C1	NW200911200	DO	03/11/09	03/11/09	BOTTLED WATER	68.95
04–23	C1	NW200911200	DO	03/11/09	03/11/09	BOTTLED WATER	12.99
04–23	C1	NW200911200	DO	03/11/09	03/11/09	BOTTLED WATER	15.00
04–23	C1	NW200911200	DO	03/11/09	03/11/09	BOTTLED WATER	19.98
04–23	C1	NW200911200	DO	03/12/09	03/12/09	BOTTLED WATER	56.96
04–23	C1	NW200911200	DO	03/12/09	03/12/09	BOTTLED WATER	17.99
04–23	C1	NW200911200	DO	03/13/09	03/13/09	BOTTLED WATER	31.97
04–23	C1	NW200911200	DO	03/13/09	03/13/09	BOTTLED WATER	51.98
04–23	C1	NW200911200	DO	03/13/09	03/13/09	BOTTLED WATER	239.85
04–23	C1	NW200911200	DO	03/18/09	03/18/09	BOTTLED WATER	17.99
04–23	C1	NW200911200	DO	03/18/09	03/18/09	BOTTLED WATER	21.97
04–23	C1	NW200911200	DO	03/18/09	03/18/09	BOTTLED WATER	11.98
04–23	C1	NW200911200	DO	03/26/09	03/26/09	BOTTLED WATER	57.96
04–23	C1	NW200911200	DO	03/26/09	03/26/09	BOTTLED WATER	12.99
04–23	C1	NW200911200	DO	03/26/09	03/26/09	BOTTLED WATER	17.99
04–23	C1	NW200911200	DO	03/27/09	03/27/09	BOTTLED WATER	27.97
04–23	C1	NW200911200	DO	03/27/09	03/27/09	BOTTLED WATER	29.96
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER	85.96
04–23	C1	NW200911200	DO	03/27/09	03/27/09	BOTTLED WATER	127.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.							
FISCAL YEAR 2009 COMMITTEE ON APPROPRIATIONS—Con.							
04–23 C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER		30.97
04–23 C1	NW200911200	DO	03/25/09	03/25/09	BOTTLED WATER		44.97
04–29 P2	OSS58168	ALLIANCE MICRO	03/30/09	03/30/09	SPILT DESIGN KEYBOARD (CJS) #		300.00
04–29 P2	OSS58168	DO	03/30/09	03/30/09	ERGONOMIC OPTICAL MOUSE (CJS)		172.00
04–29 P2	OSS58168	DO	03/30/09	03/30/09	3 STEP TYPS 11 STEP STOOL (FS		60.00
04–29 P2	OSS58168	DO	03/30/09	03/30/09	3 1/2 X 4 MAILING LABELS (FO)		105.00
04–29 P2	OSS58168	DO	03/30/09	03/30/09	TONER 6-PACK XEROX WORKCENTER		640.00
04–29 P1	09AP0000281	CITIBANK GOV CARD SERVICE	03/13/09	03/18/09	OFFICE SUPPLIES		346.86
04–30 S1	DY090400022		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		1,555.08
04–30 P2	OSS57991	GEMLASER	03/13/09	03/13/09	TONER - FOR XEROX PHASER 6360		290.00
04–30 P2	OSS57991	DO	03/13/09	03/13/09	TONER - FOR XEROX PHASER 6360		390.00
04–30 P2	OSS57991	DO	03/13/09	03/13/09	TONER - FOR XEROX PHASER 6360		390.00
04–30 P2	OSS57991	DO	03/13/09	03/13/09	TONER - FOR XEROX PHASER 6360		390.00
05–11 P2	OSS58221	DO	04/02/09	04/02/09	CALENDAR TIME MANAGEMENT (BLAC		64.00
05–11 P2	OSS58221	DO	04/02/09	04/02/09	PEN - SHARPIE (VARIABLE COLORS		47.45
05–11 P2	OSS58221	DO	04/02/09	04/02/09	PEN - SHARPIE (BLACK) #SAN382		24.88
05–11 P2	OSS58221	DO	04/02/09	04/02/09	HIGHLIGHTER (FLUORESCENT YELL		18.00
05–11 P2	OSS58221	DO	04/02/09	04/02/09	MARKER #AVE98188		22.00
05–11 P2	OSS58221	DO	04/02/09	04/02/09	MARKER #DIX92007		23.98
05–11 P2	OSS58221	DO	04/02/09	04/02/09	PRESSBOARD TWO FASTENERS (BLUE		205.00
05–11 P2	OSS58221	DO	04/02/09	04/02/09	DIVIDER - AVERY ALLSTATE STYLE		9.66
05–11 P2	OSS58221	DO	04/02/09	04/02/09	DIVIDER - AVERY ALLSTATE STYLE		9.66
05–11 P2	OSS58221	DO	04/02/09	04/02/09	DIVIDER - AVERY ALLSTATE STYLE		9.66
05–11 P2	OSS58221	DO	04/02/09	04/02/09	DIVIDER - AVERY ALLSTATE STYLE		9.66
05–11 P2	OSS58221	DO	04/02/09	04/02/09	COLORED TOP TAB FOLDER WITH FA		160.00
05–11 P2	OSS58221	DO	04/02/09	04/02/09	COLORED TOP TAB FOLDER WITH FA		28.47
05–26 P1	09AP0000342	CITIBANK GOV CARD SERVICE	04/28/09	05/23/09	PUBLICATION/REFERENCE MATERIAL		146.00
05–29 HV	09A90100169		05/12/09	05/12/09	FRAMING (TRANSFER)		62.00
05–29 S1	DY090500021		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		5,080.29
06–04 P2	OSM39730	MOREDIRECT.COM CORPORATE	01/31/09	01/31/09	CYBEX SWITCHVIEW SC 4PT-W/SECU		9,764.30
06–04 P2	OSM39730	DO	01/31/09	01/31/09	CABLES TO GO 100FT CAT5E SNAGL		29.96
06–04 P2	OSM39730	DO	01/31/09	01/31/09	150FT CAT5E SNAGLESS PATCH CBL		93.48
06–04 P2	OSM39730	DO	01/31/09	01/31/09	CBL 50FT CAT5E RJ45 M/M-SNAGLE		37.28
06–04 P2	OSM39730	DO	01/31/09	01/31/09	EZXS55W ETHERFAST 10/100 5-POR		84.64
06–04 P2	OSM39730	DO	01/31/09	01/31/09	ETHERFAST AUTOSENSING SWITCH 1		305.60
06–04 P2	OSM39730	DO	01/31/09	01/31/09	20FT CAT5E WHITE SNAGLESS RJ45		29.16
06–04 P2	OSM39730	DO	01/31/09	01/31/09	CBL 10FT CAT5E RJ45 M/M-SNAGLE		19.76
06–04 P2	OSM39730	DO	01/31/09	01/31/09	CAT5E SNAGLESS PATCH CBL RJ45M		56.50
06–04 P2	OSM39730	DO	01/31/09	01/31/09	CAT5E SNAGLESS PATCH CBL RJ45M		22.05
06–04 P2	OSM39730	DO	01/31/09	01/31/09	CAT5E SNAGLESS PATCH CBL RJ45M		23.80
06–04 P2	OSM39730	DO	01/31/09	01/31/09	6FT 2M PS2 KVM CABLE SET STAND		425.52
06–04 P2	OSM39730	DO	01/31/09	01/31/09	10FT 3M PS2 KVM CABLE SET STAN		270.00
06–04 P2	OSM39730	DO	01/31/09	01/31/09	IP PHONE POWER TRANSFORMER FOR		172.80

06–10	P2	OSS51820	GEMLASER	02/27/09	02/27/09	HAND TOWEL - GEORGIA PACIFIC C	143.96
06–10	P2	OSS51820	DO	02/27/09	02/27/09	PAPER DISCOVERY 8X11 BRIGHT 97	800.00
06–10	P2	OSS51820	DO	02/27/09	02/27/09	BUSINESS CARDS - AVERY WHITE,	95.94
06–10	P2	OSS51820	DO	02/27/09	02/27/09	STEP FILE #FEL 72614	14.19
06–10	P2	OSS51820	DO	02/27/09	02/27/09	GENUINE JOE SPOON #GJO20002	20.79
06–10	P2	OSS51820	DO	02/27/09	02/27/09	DIXIE CUPS GEORGIA PACIFIC PER	121.99
06–10	P2	OSS51820	DO	02/27/09	02/27/09	DIXIE LID GEORGIA PACIFIC PERF	64.99
06–10	P2	OSS51820	DO	02/27/09	02/27/09	CREAMER - COFFEEMATE #NES302	41.94
06–10	P2	OSS51820	DO	02/27/09	02/27/09	FACIAL TISSUES MARAL PREMIUM F	32.38
06–10	P2	OSS51820	DO	02/27/09	02/27/09	COMPACT MICROWAVE OVEN SNF EM5	174.99
06–10	P2	OSS51820	DO	02/27/09	02/27/09	STAPLE REMOVER - SPARCO #SP	5.90
06–10	P2	OSS51820	DO	02/27/09	02/27/09	MARKER - SHARPIE EXTRA FINE (B	1.36
06–10	P2	OSS51820	DO	02/27/09	02/27/09	FURNITURE POLISH - PLEDGE #D	17.98
06–10	P2	OSS51820	DO	02/27/09	02/27/09	FURNITURE WIPES - OLD ENGLISH	13.17
06–10	P2	OSS51820	DO	02/27/09	02/27/09	AVERY CLEAR LABEL DIVIDERS #11	900.00
06–11	C1	NW200916100	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	16.00
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/02/09	04/02/09	BOTTLED WATER	27.99
06–11	C1	NW200916100	DO	04/03/09	04/03/09	BOTTLED WATER	61.97
06–11	C1	NW200916100	DO	04/06/09	04/06/09	BOTTLED WATER	45.96
06–11	C1	NW200916100	DO	04/06/09	04/06/09	BOTTLED WATER	10.00
06–11	C1	NW200916100	DO	04/07/09	04/07/09	BOTTLED WATER	83.94
06–11	C1	NW200916100	DO	04/09/09	04/09/09	BOTTLED WATER	38.98
06–11	C1	NW200916100	DO	04/09/09	04/09/09	BOTTLED WATER	12.99
06–11	C1	NW200916100	DO	04/09/09	04/09/09	BOTTLED WATER	5.00
06–11	C1	NW200916100	DO	04/09/09	04/09/09	BOTTLED WATER	29.98
06–11	C1	NW200916100	DO	04/10/09	04/10/09	BOTTLED WATER	24.98
06–11	C1	NW200916100	DO	04/10/09	04/10/09	BOTTLED WATER	12.99
06–11	C1	NW200916100	DO	04/13/09	04/13/09	BOTTLED WATER	36.98
06–11	C1	NW200916100	DO	04/14/09	04/14/09	BOTTLED WATER	17.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.							
FISCAL YEAR 2009 COMMITTEE ON APPROPRIATIONS—Con.							
06–11 C1	NW200916100	DO	04/16/09	04/16/09	BOTTLED WATER		58.97
06–11 C1	NW200916100	DO	04/16/09	04/16/09	BOTTLED WATER		9.98
06–11 C1	NW200916100	DO	04/16/09	04/16/09	BOTTLED WATER		21.98
06–11 C1	NW200916100	DO	04/17/09	04/17/09	BOTTLED WATER		11.96
06–11 C1	NW200916100	DO	04/24/09	04/24/09	BOTTLED WATER		41.97
06–11 C1	NW200916100	DO	04/24/09	04/24/09	BOTTLED WATER		479.70
06–11 C1	NW200916100	DO	04/24/09	04/24/09	BOTTLED WATER		12.99
06–11 C1	NW200916100	DO	04/27/09	04/27/09	BOTTLED WATER		29.98
06–11 C1	NW200916100	DO	04/27/09	04/27/09	BOTTLED WATER		27.99
06–11 C1	NW200916100	DO	04/28/09	04/28/09	BOTTLED WATER		45.97
06–11 C1	NW200916100	DO	04/29/09	04/29/09	BOTTLED WATER		50.97
06–16 P2	OSS58556A	ALLIANCE MICRO	05/08/09	05/08/09	PENTEL ENERGEL LIQUID GEL PENS		31.20
06–16 P2	OSS58556A	DO	05/08/09	05/08/09	PENTEL ENERGEL LIQUID GEL PENS		31.20
06–16 P2	OSS58556A	DO	05/08/09	05/08/09	DUST OFF XL (JR) - # FAL D		60.00
06–16 P2	OSS58556A	DO	05/08/09	05/08/09	HP LASERJET 1300 SERIES TONER		340.00
06–18 P2	OSS58785	GEMLASER	06/02/09	06/02/09	HP MULTIPURPOSE PAPER #SNA-125		800.00
06–18 P2	OSS58785	DO	06/02/09	06/02/09	STANDARD ROLL FILM #RFP910		29.99
06–18 P2	OSS58785	DO	06/02/09	06/02/09	LYSOL IC DISINFECTECTANT WIPES		44.67
06–18 P2	OSS58785	DO	06/02/09	06/02/09	PRINT CARTRIDGE - FOR XEROX D		366.00
06–18 P2	OSS58785	DO	06/02/09	06/02/09	PRINT CARTRIDGE - FOR XEROX D		366.00
06–18 P2	OSS58785	DO	06/02/09	06/02/09	PRINT CARTRIDGE - FOR XEROX D		366.00
06–18 P2	OSS58785	DO	06/02/09	06/02/09	PRINT CARTRIDGE - FOR XEROX D		366.00
06–18 P2	OSS58785	DO	06/02/09	06/02/09	EPSON STYLUS PHOTO R800 (BLUE)		13.48
06–18 P2	OSS58785	DO	06/02/09	06/02/09	EPSON STYLUS PHOTO R800 (BLACK		13.48
06–18 P2	OSS58785	DO	06/02/09	06/02/09	EPSON STYLUS PHOTO R800 (RED)		13.48
06–18 P2	OSS58785	DO	06/02/09	06/02/09	EPSON STYLUS PHOTO R800 (MAGEN		13.48
06–18 P2	OSS58785	DO	06/02/09	06/02/09	EPSON STYLUS PHOTO R800 (YELLO		13.48
06–18 P2	OSS58785	DO	06/02/09	06/02/09	EPSON STYLUS PHOTO R800 (MATTE		13.48
06–18 P2	OSS58785	DO	06/02/09	06/02/09	PREMIUM PASTEL COLORS ADHESIVE		13.98
06–18 P2	OSS58785	DO	06/02/09	06/02/09	PLASTIC RECTANGULAR TABLECOVER		13.99
06–18 P2	OSS58785	DO	06/02/09	06/02/09	ALLSTATE STYLE COLLATED SETS		12.76
06–18 P2	OSS58785	DO	06/02/09	06/02/09	ALLSTATE STYLE COLLATED SETS		12.76
06–18 P2	OSS58785	DO	06/02/09	06/02/09	ALLSTATE STYLE COLLATED SETS		12.76
06–18 P2	OSS58785	DO	06/02/09	06/02/09	ECOFRIENDLY LABELS AVERY #AV		37.99
06–18 P2	OSS58785	DO	06/02/09	06/02/09	MATTE WHITE MAILING LABELS FOR		15.39
06–18 P2	OSS58785	DO	06/02/09	06/02/09	ALLSTATE STYLE COLLATED SETS		12.76
06–19 P2	OSS58782	ALLIANCE MICRO	06/02/09	06/02/09	GUMMED INDEX CARDS #AVE-59-11		25.00
06–19 C1	NW200916900	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19 C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19 C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19 C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19 C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19 C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER		8.00

06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER	16.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/01/09	05/01/09	BOTTLED WATER	27.99
06–19	C1	NW200916900	DO	05/04/09	05/04/09	BOTTLED WATER	92.93
06–19	C1	NW200916900	DO	05/05/09	05/05/09	BOTTLED WATER	32.96
06–19	C1	NW200916900	DO	05/05/09	05/05/09	BOTTLED WATER	28.98
06–19	C1	NW200916900	DO	05/07/09	05/07/09	BOTTLED WATER	88.94
06–19	C1	NW200916900	DO	05/08/09	05/08/09	BOTTLED WATER	36.97
06–19	C1	NW200916900	DO	05/08/09	05/08/09	BOTTLED WATER	22.99
06–19	C1	NW200916900	DO	05/08/09	05/08/09	BOTTLED WATER	5.00
06–19	C1	NW200916900	DO	05/08/09	05/08/09	BOTTLED WATER	29.98
06–19	C1	NW200916900	DO	05/11/09	05/11/09	BOTTLED WATER	56.96
06–19	C1	NW200916900	DO	05/11/09	05/11/09	BOTTLED WATER	12.99
06–19	C1	NW200916900	DO	05/12/09	05/12/09	BOTTLED WATER	25.97
06–19	C1	NW200916900	DO	05/12/09	05/12/09	BOTTLED WATER	42.99
06–19	C1	NW200916900	DO	05/15/09	05/15/09	BOTTLED WATER	53.97
06–19	C1	NW200916900	DO	05/15/09	05/15/09	BOTTLED WATER	16.98
06–19	C1	NW200916900	DO	05/15/09	05/15/09	BOTTLED WATER	2.99
06–19	C1	NW200916900	DO	05/26/09	05/26/09	BOTTLED WATER	88.95
06–19	C1	NW200916900	DO	05/26/09	05/26/09	BOTTLED WATER	22.99
06–19	C1	NW200916900	DO	05/26/09	05/26/09	BOTTLED WATER	12.99
06–19	C1	NW200916900	DO	05/27/09	05/27/09	BOTTLED WATER	33.96
06–19	C1	NW200916900	DO	05/27/09	05/27/09	BOTTLED WATER	41.97
06–19	C1	NW200916900	DO	05/28/09	05/28/09	BOTTLED WATER	28.96
06–19	C1	NW200916900	DO	05/29/09	05/29/09	BOTTLED WATER	23.98
06–19	P1	09AP0000236	ENCORE BUSINESS SYSTEMS, INC.	01/26/09	01/26/09	OFFICE SUPPLIES	48.50
06–23	P1	09AP0000395	CITIBANK GOV CARD SERVICE	03/08/09	10/29/10	WSJ/AAAS/SCIENCE/WP/LD	858.73
06–23	P1	09AP0000393	CONGRESSIONAL QUARTERLY INC.	07/31/09	07/31/10	PUBLICATION/REFERENCE MATERIAL	8,990.00
06–23	P1	09AP0000394	E & E PUBLISHING LLC	08/01/09	07/31/10	PUBLICATION/REFERENCE MATERIAL	2,349.00
06–23	P1	09AP0000392	SANDRA T FARROW	05/18/09	05/18/09	OFFICE SUPPLIES	75.59
06–25	P2	OSS58557	GEM LASER EXPRESS	05/06/09	05/06/09	TONER - FOR TOSHIBA E STUDIO	2,616.00
06–30	S1	DY090600018		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	4,771.35
						SUPPLIES AND MATERIALS TOTALS:	62,302.47
		EQUIPMENT					
04–29	S8	MA000871655		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	4,668.68
05–28	S8	MA000876866		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	4,668.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2009 COMMITTEE ON APPROPRIATIONS—Con.						
06–01 F2	RN000027240	MOREDIRECT.COM CORPORATE	05/19/09 05/19/09	COMPUTER - HP DC7800 CORE 2 DU		925.93
06–01 F2	RN000027240	DO	05/19/09 05/19/09	COMPUTER - HP DC7800 CORE 2 DU		925.93
06–01 F2	RN000027240	DO	05/19/09 05/19/09	COMPUTER - HP DC7800 CORE 2 DU		925.93
06–01 F2	RN000027240	DO	05/19/09 05/19/09	COMPUTER - HP DC7800 CORE 2 DU		925.93
06–01 F2	RN000027240	DO	05/19/09 05/19/09	COMPUTER - HP DC7800 CORE 2 DU		925.93
06–01 F2	RN000027240	DO	05/19/09 05/19/09	COMPUTER - HP DC7800 CORE 2 DU		925.93
06–01 F2	RN000027240	DO	05/19/09 05/19/09	COMPUTER - HP DC7800 CORE 2 DU		925.93
06–01 F2	RN000027240	DO	05/19/09 05/19/09	COMPUTER - HP DC7800 CORE 2 DU		925.93
06–01 F2	RN000027240	DO	05/19/09 05/19/09	COMPUTER - HP DC7800 CORE 2 DU		925.93
06–01 F2	RN000027240	DO	05/19/09 05/19/09	COMPUTER - HP DC7800 CORE 2 DU		925.93
06–01 F2	RN000027240	DO	05/19/09 05/19/09	COMPUTER - HP DC7800 CORE 2 DU		925.93
06–01 F2	RN000027240	DO	05/19/09 05/19/09	COMPUTER - HP DC7800 CORE 2 DU		925.93
06–01 F2	RN000027240	DO	05/19/09 05/19/09	COMPUTER - HP DC7800 CORE 2 DU		925.93
06–01 F2	RN000027240	DO	05/19/09 05/19/09	COMPUTER - HP DC7800 CORE 2 DU		925.93
06–01 F2	RN000027240	DO	05/19/09 05/19/09	COMPUTER - HP DC7800 CORE 2 DU		925.93
06–01 F2	RN000027240	DO	05/19/09 05/19/09	COMPUTER - HP DC7800 CORE 2 DU		925.93
06–01 F2	RN000027240	DO	05/19/09 05/19/09	COMPUTER - HP DC7800 CORE 2 DU		925.93
06–01 F2	RN000027240	DO	05/19/09 05/19/09	COMPUTER - HP DC7800 CORE 2 DU		925.93
06–01 F2	RN000027240	DO	05/19/09 05/19/09	COMPUTER - HP DC7800 CORE 2 DU		925.93
06–01 F2	RN000027240	DO	05/19/09 05/19/09	COMPUTER - HP DC7800 CORE 2 DU		925.93
06–01 F2	RN000027240	DO	05/19/09 05/19/09	COMPUTER - HP DC7800 CORE 2 DU		925.93
06–01 F2	RN000027240	DO	05/19/09 05/19/09	COMPUTER - HP DC7800 CORE 2 DU		925.93
06–01 F2	RN000027240	DO	05/19/09 05/19/09	COMPUTER - HP DC7800 CORE 2 DU		925.93
06–01 F2	RN000027240	DO	05/19/09 05/19/09	COMPUTER - HP DC7800 CORE 2 DU		925.93
06–01 F2	RN000027240	DO	05/19/09 05/19/09	COMPUTER - HP DC7800 CORE 2 DU		925.93
06–01 F2	RN000027240	DO	05/19/09 05/19/09	COMPUTER - HP DC7800 CORE 2 DU		925.93
06–01 F2	RN000027240	DO	05/19/09 05/19/09	COMPUTER - HP DC7800 CORE 2 DU		925.93
06–01 F2	RN000027240	DO	05/19/09 05/19/09	COMPUTER - HP DC7800 CORE 2 DU		925.93
06–01 F2	RN000027240	DO	05/19/09 05/19/09	COMPUTER - HP DC7800 CORE 2 DU		925.93
06–01 F2	RN000027240	DO	05/19/09 05/19/09	COMPUTER - HP DC7800 CORE 2 DU		925.93
06–01 F2	RN000027240	DO	05/19/09 05/19/09	COMPUTER - HP DC7800 CORE 2 DU		925.93
06–19 P2	OSM40043	JUSTSYSTEMS	03/05/09 03/05/09	SOFTWARE SUPPORT - XMETAL AUTH		7,860.00
06–26 S8	MA000885017		06/01/09 06/30/09	EQUIPMENT MAINT (TRANSFER)		4,668.68
				EQUIPMENT TOTALS:		50,569.87
				APPROPRIATIONS COMMITTEE TOTALS:		7,931,059.45
				OFFICE TOTALS:		7,931,059.45

SPECIAL & SELECT COMMITTEES
2009 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,295,526.96	1,166,895.09
PERSONNEL BENEFITS	6,279.96	3,724.43
TRAVEL	1,034.17	835.84

RENT, COMMUNICATION, UTILITIES	18,069.26	10,071.92
PRINTING AND REPRODUCTION	387.20	267.50
SUPPLIES AND MATERIALS	90,989.39	57,088.05
EQUIPMENT	37,261.52	27,545.63
GENERAL EXPENDITURES TOTALS:	2,449,548.46	1,266,428.46
OFFICE TOTALS:	2,449,548.46	1,266,428.46

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABERNATHY, SARAH L.	04/01/09	06/30/09	SENIOR POLICY COORDINATOR	37,749.99
BALIS,ELLEN	04/01/09	06/30/09	SENIOR BUDGET REVIEW SPEC	37,749.99
BRUNELLE,ADAM L	04/01/09	04/30/09	INTERN	617.23
BURRIS, ARTHUR L.	04/01/09	06/30/09	DEPUTY STAFF DIRECTOR	42,600.00
BYWATERS, LINDA M.	04/01/09	06/30/09	SENIOR STAFF ASSISTANT	21,000.00
CARASSO,ADAM L	04/01/09	06/30/09	CHIEF ECONOMIST	27,500.01
CARLSON,KRYSTA R	04/01/09	06/30/09	INTERN	3,000.00
CLOAR,JONATHAN	05/25/09	06/05/09	INTERN	366.67
DOUGLAS, MARSHA W.	04/01/09	06/30/09	CHIEF ADMINISTRATOR	27,750.00
ELMORE,STEPHEN G	04/01/09	06/30/09	BUDGET ANALYST	30,249.99
FANT JR, CHARLES H.	04/01/09	05/31/09	SHARED STAFF/REP. JOHN SPRATT	10,000.00
FIELDHOUSE,ANDREW J	04/01/09	04/30/09	POLICY ASSISTANT	2,916.67
DO	05/01/09	06/30/09	RESEARCH ASSISTANT	7,000.00
FLYNN,TIMOTHY	04/01/09	06/30/09	ECONOMIST	33,249.99
FREIHAGE,JASON	04/01/09	06/30/09	BUDGET ANALYST	30,000.00
GOSS, CHAUNCEY P.	04/01/09	06/30/09	DIRECTOR OF BUDGET REVIEW	42,674.01
GRAY,JOHN W	04/01/09	06/30/09	BUDGET/ECONOMIC ANALYST	10,500.00
GREEN,CHRISTEN	04/01/09	05/31/09	SPECIAL ASSISTANT	4,833.34
GUILLEN, JOSE	04/01/09	06/30/09	SYSTEMS ADMINISTRATOR	28,500.00
HANSON-KILBRIDE, JENNIFER L.	04/01/09	06/30/09	BUDGET ANALYST	32,000.01
HERZ,JAMES P	04/01/09	06/30/09	BUDGET ANALYST	19,250.01
IVANCIC,CHARLOTTE S	04/01/09	06/30/09	COUNSEL AND BUDGET ANALYST	31,500.00
KAHN, THOMAS S.	04/01/09	06/30/09	STAFF DIR & CHIEF COUNSEL	43,050.00
KNUDSEN, PATRICK L.	04/01/09	06/30/09	DIRECTOR BUDGET POLICY	42,674.01
KUCK, ANGELA S.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	29,499.99
MAGEE, RICHARD E.	04/01/09	06/30/09	COMMITTEE PRINTER	19,625.01
MCCANN, EDWARD D.	05/01/09	06/30/09	BUDGET ANALYST	3,852.78
DO	04/01/09	04/30/09	SHARED EMPLOYEE	333.33
MCDOWELL, SHEILA A.	04/01/09	06/30/09	STAFF ASSISTANT	18,249.99
MCMILLIN,STEPHEN S	04/01/09	04/17/09	SENIOR ADVISOR	8,060.64
MEREDITH, DIANA	04/01/09	06/30/09	BUDGET ANALYST	31,749.99
MEYER, JOYCE Y.	04/01/09	06/30/09	SHARED EMPLOYEE	10,250.01
MILLAR,GAIL	04/01/09	06/30/09	GENERAL COUNSEL	42,875.01
OVERBEEK, KIMBERLY	04/01/09	06/30/09	BUDGET REVIEW DIRECTOR	37,749.99
REINHARD, ELLEN C.	04/01/09	06/30/09	COUNSEL AND BUDGET ANALYST	25,500.00
RESTUCCIA, PAUL	04/01/09	06/30/09	CHIEF COUNSEL	41,000.01
ROMITO, JONATHAN	04/01/09	06/30/09	EXECUTIVE ASSISTANT	14,750.01
RUSSELL, SCOTT R.	04/01/09	06/30/09	BUDGET ANALYST	40,500.00
SEPP, STEPHEN G.	04/01/09	06/30/09	BUDGET ANALYST	21,249.99
SHEDRICK,HANNAH	06/15/09	06/30/09	INTERN	640.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 COMMITTEE ON BUDGET—Con.								
			SISTO,BRETT A	05/26/09	06/30/09	INTERN		1,166.67
			SMYTHE,AUGUSTINE	04/01/09	06/30/09	REPUBLICAN STAFF DIRECTOR		43,125.00
			STEIGER, MORNA	04/01/09	06/30/09	BUDGET ANALYST		26,750.01
			STEPHENS,MARCUS D	06/01/09	06/30/09	COMMUNICATIONS ASSISTANT		3,750.00
			DO	04/01/09	05/31/09	STAFF ASSISTANT		6,833.34
			STERN,NAOMI S	04/01/09	06/30/09	COUNSEL		29,250.00
			SWEENEY,CONOR	04/01/09	06/30/09	SHARED STAFF/REP. PAUL RYAN		5,000.00
			TETI, DENNIS E.	05/20/09	06/30/09	SENIOR ADVISOR		15,944.45
			ULRICH, SARAH V.	04/01/09	06/30/09	SHARED STAFF/REP. PAUL RYAN		4,500.00
			VENUS, LISA I.	04/01/09	06/30/09	PARLIAMENTARY COUNSEL		32,499.99
			WADE,DANA T	04/01/09	06/30/09	BUDGET ANALYST		23,006.95
			WARING JR,GREGORY R	04/01/09	06/30/09	BUDGET ANALYST		33,500.01
			WEATHERS, ANDREA R.	04/01/09	06/30/09	MINORITY BUDGET ANALYST		28,950.00
							PERSONNEL COMPENSATION TOTALS:	1,166,895.09
		PERSONNEL BENEFITS						
04–30	S7	09120000021		04/01/09	04/30/09	TRANSIT BENEFITS		1,123.07
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSITS BENEFITS		6.00
05–28	S7	09148000023		05/01/09	05/31/09	TRANSIT BENEFITS		1,347.18
06–30	S7	09176000024		05/01/09	05/31/09	TRANSIT BENEFITS		1,237.98
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		10.20
							PERSONNEL BENEFITS TOTALS:	3,724.43
		TRAVEL						
04–08	P1	09BU0000115	AUGUSTINE SMYTHE	03/13/09	03/13/09	LOCAL TRANSPORTATION		3.30
04–08	P1	09BU0000118	JAMES P HERZ	03/25/09	03/25/09	LOCAL TRANSPORTATION		40.00
04–08	P1	09BU0000119	DO	03/26/09	03/26/09	LOCAL TRANSPORTATION		43.00
04–08	P1	09BU0000116	TOM KAHN	03/17/09	03/17/09	LOCAL TRANSPORTATION		18.00
04–16	P1	09BU0000126	GAIL MILLAR	03/24/09	04/01/09	LOCAL TRANSPORTATION		55.55
04–16	P1	09BU0000125	HON. PAUL RYAN	02/28/09	02/28/09	A/F ORD-DC 9588		358.60
04–22	P1	09BU0000129	JAMES P HERZ	04/01/09	04/01/09	LOCAL TRANSPORTATION		44.00
04–22	P1	09BU0000128	JOHN GRAY	03/30/09	03/30/09	LOCAL TRANSPORTATION		5.75
04–22	P1	09BU0000130	TOM KAHN	04/09/09	04/09/09	LOCAL TRANSPORTATION		21.00
04–23	P1	09BU0000134	CITIBANK GOV CARD SERVICE	03/01/09	03/01/09	A/F DC-CHGO P. RYAN/5091		140.69
04–30	P1	09BU0000141	AUGUSTINE SMYTHE	01/16/09	01/16/09	LOCAL TRANSPORTATION		11.35
04–30	P1	09BU0000142	DO	01/17/09	01/17/09	LOCAL TRANSPORTATION		10.35
05–15	P1	09BU0000148	DO	04/28/09	04/28/09	LOCAL TRANSPORTATION		6.00
05–15	P1	09BU0000149	TOM KAHN	05/04/09	05/04/09	LOCAL TRANSPORTATION		16.75
05–15	P1	09BU0000150	DO	05/06/09	05/06/09	LOCAL TRANSPORTATION		18.50
05–18	P1	09BU0000151	AUGUSTINE SMYTHE	05/06/09	05/06/09	LOCAL TRANSPORTATION		3.00
05–18	P1	09BU0000146	DANA T WADE	03/24/09	03/24/09	LOCAL TRANSPORTATION		10.00
05–18	P1	09BU0000147	DO	03/25/09	03/25/09	LOCAL TRANSPORTATION		10.00
06–12	P1	09BU0000168	AUGUSTINE SMYTHE	05/11/09	05/11/09	LOCAL TRANSPORTATION		10.00
06–12	P1	09BU0000169	DO	05/28/09	05/28/09	LOCAL TRANSPORTATION		10.00
							TRAVEL TOTALS:	835.84

RENT, COMMUNICATION, UTILITIES

04–29	S5	DY090400078		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	236.00
04–29	S5	DY090400834		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	652.50
04–29	S5	DY090401787		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	2,462.49
05–22	S5	DY090500512		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	2,452.61
05–28	S3	09148G00007		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)	39.00
05–28	S5	DY0905B0059		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	240.00
05–28	S5	DY0905B0694		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	652.50
06–25	S5	DY090600073		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	240.00
06–25	S5	DY090600821		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	652.50
06–25	S5	DY090601779		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	2,444.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,071.92

PRINTING AND REPRODUCTION

05–27	P1	09BU0000157	ACCURATE WORD LLC.	05/14/09	05/14/09	PRINTING AND REPRODUCTION	115.80
06–12	P1	09BU0000170	DO	05/19/09	05/19/09	PRINTING AND REPRODUCTION	39.90
06–12	P1	09BU0000171	DO	05/19/09	05/19/09	PRINTING AND REPRODUCTION	39.90
06–18	P1	09BU0000175	DO	06/08/09	06/08/09	PRINTING AND REPRODUCTION	71.90
						PRINTING AND REPRODUCTION TOTALS:	267.50

SUPPLIES AND MATERIALS

04–08	P2	OSS51850	ALLIANCE MICRO	03/03/09	03/03/09	ABLE2EXTRACT 6.0 - # ABLE PRO	1,035.00
04–08	P1	09BU0000117	LINDA M. BYWATERS	03/24/09	03/24/09	FOOD & BEVERAGE FOR MEETINGS	14.00
04–09	P2	OSS58000	ALLIANCE MICRO	03/13/09	03/13/09	TONER FOR GPR-20 (BLACK) #	636.00
04–09	P2	OSS58000	DO	03/13/09	03/13/09	TONER FOR GPR-20 (YELLOW)	1,110.00
04–10	P2	OSM39927	CDW GOVERNMENT INC	02/19/09	02/19/09	SOFTWARE - PINNACLE STUDIO ULT	366.00
04–10	P2	OSM39927	DO	02/19/09	02/19/09	SHIPPING	12.99
04–15	P2	OSS58028	ALLIANCE MICRO	03/18/09	03/18/09	CANON IPF710 TONER - CYAN, #	79.00
04–15	P2	OSS58028	DO	03/18/09	03/18/09	CANON IPF710 TONER - MAGENTA,	79.00
04–15	P2	OSS58028	DO	03/18/09	03/18/09	CANON IPF710 TONER - YELLOW,	316.00
04–15	P2	OSS58028	DO	03/18/09	03/18/09	CANON IPF710 TONER - BLACK,	316.00
04–15	P2	OSS58028	DO	03/18/09	03/18/09	CANON IPF710 TONER - MATTE BL	316.00
04–22	P1	09BU0000127	AUGUSTINE SMYTHE	02/05/09	02/05/09	PUBLICATION/REFERENCE MATERIAL	27.50
04–29	P2	OSS58227	ALLIANCE MICRO	04/02/09	04/02/09	INK CARTRIDGE FOR PFI-102 (BLA	188.00
04–29	P2	OSS58227	DO	04/02/09	04/02/09	INK CARTRIDGE FOR PFI-102 (CYA	188.00
04–29	P2	OSS58227	DO	04/02/09	04/02/09	INK CARTRIDGE FOR PFI-102 (MAG	188.00
04–29	P2	OSS58227	DO	04/02/09	04/02/09	INK CARTRIDGE FOR PFI-102 (YEL	188.00
04–29	P2	OSS58227	DO	04/02/09	04/02/09	INK CARTRIDGE FOR PFI-102 (MAT	188.00
04–30	S1	DY090400039		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	777.09
04–30	P1	09BU0000144	BSL-GEM LASER EXPRESS	04/22/09	04/22/09	OFFICE SUPPLIES	249.00
04–30	P1	09BU0000135	DEER PARK WATER	03/01/09	03/31/09	BOTTLED WATER	100.06
04–30	P1	09BU0000136	DO	03/01/09	03/31/09	BOTTLED WATER	163.99
04–30	P1	09BU0000137	DO	03/01/09	03/31/09	BOTTLED WATER	22.17
04–30	P1	09BU0000138	DO	02/27/09	03/26/09	BOTTLED WATER	62.15
04–30	P1	09BU0000139	DO	02/27/09	03/26/09	BOTTLED WATER	235.97
04–30	P1	09BU0000140	E COURTNEY REINHARD	03/11/09	03/13/09	PUBLICATION/REFERENCE MATERIAL	138.77
04–30	P1	09BU0000143	HAVER ANALYTICS	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	11,390.00
05–05	P1	09BU0000145	MARSHA DOUGLAS	03/25/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS	1,480.12
05–18	P1	09BU0000153	NATIONAL NEWS	07/01/09	09/30/09	PUBLICATION/REFERENCE MATERIAL	877.35
05–18	P1	09BU0000154	DO	07/01/09	09/30/09	PUBLICATION/REFERENCE MATERIAL	1,367.52
05–18	P1	09BU0000155	DO	07/01/09	09/30/09	PUBLICATION/REFERENCE MATERIAL	357.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 COMMITTEE ON BUDGET—Con.								
05–18	P1	09BU0000152	WEST GROUP PAYMENT CENTER	03/10/09	04/09/09	PUBLICATION/REFERENCE MATERIAL		657.50
05–19	P2	OSS51847	OFFICE MAX SOLUTIONS	03/02/09	03/02/09	ASPEN PAPER - # P1BPL 2411 RC		324.00
05–27	P1	09BU0000158	ALLIANCE MICRO	05/06/09	05/06/09	OFFICE SUPPLIES		220.00
05–27	P1	09BU0000159	MORE DIRECT, INC.	04/28/09	04/28/09	OFFICE SUPPLIES		86.16
05–28	P1	09BU0000161	CONGRESSIONAL QUARTERLY INC.	06/11/09	06/11/10	PUBLICATION/REFERENCE MATERIAL		26,475.00
05–28	P1	09BU0000162	DO	06/08/09	06/08/10	PUBLICATION/REFERENCE MATERIAL		3,098.00
05–28	P1	09BU0000163	DEER PARK SPRING WATER	04/01/09	04/30/09	BOTTLED WATER		123.07
05–28	P1	09BU0000164	DO	04/01/09	04/30/09	BOTTLED WATER		158.01
05–28	P1	09BU0000165	DEER PARK WATER	04/01/09	04/30/09	BOTTLED WATER		22.17
05–28	P1	09BU0000166	DO	03/27/09	04/26/09	BOTTLED WATER		78.53
05–28	P1	09BU0000167	DO	03/27/09	04/26/09	BOTTLED WATER		107.08
05–28	P1	09BU0000160	LEADERSHIP DIRECTORIES, INC.	03/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL		380.00
05–29	S1	DY090500038		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		497.87
06–12	P1	09BU0000172	ABT GEM LASER	05/28/09	05/28/09	OFFICE SUPPLIES		26.00
06–16	P2	OSS58588	ALLIANCE MICRO	05/08/09	05/08/09	VGA / USB CABLE - # SP DVI A R		59.00
06–18	P1	09BU0000173	HON. PAUL RYAN	05/04/09	05/04/09	PUBLICATION/REFERENCE MATERIAL		19.94
06–18	P1	09BU0000174	WEST GROUP PAYMENT CENTER	04/10/09	05/09/09	PUBLICATION/REFERENCE MATERIAL		1,239.23
06–23	P1	09BU0000176	DEER PARK WATER	05/01/09	05/31/09	BOTTLED WATER		106.07
06–23	P1	09BU0000177	DO	05/01/09	05/31/09	BOTTLED WATER		158.99
06–23	P1	09BU0000178	DO	05/01/09	05/31/09	BOTTLED WATER		22.17
06–23	P1	09BU0000179	DO	04/27/09	05/26/09	BOTTLED WATER		72.13
06–23	P1	09BU0000180	DO	04/27/09	05/26/09	BOTTLED WATER		125.06
06–30	S1	DY090600034		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		563.31
							SUPPLIES AND MATERIALS TOTALS:	57,088.05
		EQUIPMENT						
04–14	F2	RN000026487	DELL DIRECT SALES	03/17/09	03/17/09	LAPTOP - DELL LATITUDE E6400 C		1,359.99
04–14	F2	RN000026487	DO	03/17/09	03/17/09	LAPTOP - DELL LATITUDE E6400 C		1,359.99
04–14	F2	RN000026487	DO	03/17/09	03/17/09	LAPTOP - DELL LATITUDE E6400 C		1,359.99
04–14	F2	RN000026487	DO	03/17/09	03/17/09	LAPTOP - DELL LATITUDE E6400 C		1,359.99
04–16	P2	OSM89868	CAPITOL IDEA TECHNOLOGY, INC.	02/20/09	02/20/09	EXTENDED WARRANTY - 3YR DAMAGE		988.00
04–17	F2	RN000026564	DO	03/30/09	03/30/09	LAPTOP - PANASONIC TOUGHBOOK 2		2,866.00
04–17	F2	RN000026564	DO	03/30/09	03/30/09	LAPTOP - PANASONIC TOUGHBOOK 2		2,866.00
04–17	F2	RN000026564	DO	03/30/09	03/30/09	LAPTOP - PANASONIC TOUGHBOOK 2		2,866.00
04–17	F2	RN000026564	DO	03/30/09	03/30/09	LAPTOP - PANASONIC TOUGHBOOK 2		2,866.00
04–28	F1	NN000026786	GEM LASER EXPRESS	03/27/09	03/27/09	T&M SERVICE		35.00
04–29	S8	MA000872127		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		3,205.47
05–28	S8	MA000876794		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		3,205.47
05–29	HV	09A90100173		02/01/09	02/28/09	MAINT CHARGE #KL01077-HSS MEMO		0.71
05–29	HV	09A90100173		02/01/09	02/28/09	MAINT CHARGE #KL01078-HSS MEMO		0.78
05–29	HV	09A90100173		02/01/09	02/28/09	MAINT CHARGE #KL01081-HSS MEMO		0.77
06–26	S8	MA000885160		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		3,205.47
							EQUIPMENT TOTALS:	27,545.63
							GENERAL EXPENDITURES TOTALS:	1,266,428.46

							OFFICE TOTALS:	1,266,428.46
2008 COMMITTEE ON BUDGET								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
04–02	P2	OSM38584	GEM LASER EXPRESS	10/14/08	10/14/08	HP 2015DN PRINTER #CB368A#ABA		706.96
04–10	P2	OSM39178	CDW GOVERNMENT INC	12/23/08	12/23/08	SOFTWARE - ADO PHOTO EXT CS4 W		1,360.00
04–10	P2	OSM39178	DO	12/23/08	12/23/08	MEDIA - ADO PHOTO EXT CS4 WIN		50.00
04–10	P2	OSM39178	DO	12/23/08	12/23/08	SOFTWARE - ADO DREAM CS4 WIN U		780.00
04–10	P2	OSM39178	DO	12/23/08	12/23/08	MEDIA - ADO DREAM CS4 WIN MED		50.00
							SUPPLIES AND MATERIALS TOTALS:	2,946.96
EQUIPMENT								
04–13	P2	OSM89351	DELL DIRECT SALES	12/30/08	12/30/08	SOFTWARE SUPPORT - CS - U.S. C		7,035.55
04–13	P2	OSM89351	DO	12/30/08	12/30/08	SOFTWARE - CS - U.S. CONGRESS		5,349.08
04–13	P2	OSM89351	DO	12/30/08	12/30/08	SOFTWARE SUPPORT - CS - U.S. C		3,746.00
04–14	F2	RW000026470	DO	02/18/09	02/18/09	SOFTWARE - CS - U.S. CONGRESS		13,494.85
							EQUIPMENT TOTALS:	29,625.48
							GENERAL EXPENDITURES TOTALS:	32,572.44
							OFFICE TOTALS:	32,572.44

2009 COMMITTEE ON AGRICULTURE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	2,373,977.99	1,219,780.20
						PERSONNEL BENEFITS	5,891.93	3,284.76
						TRAVEL	154.30	84.60
						RENT, COMMUNICATION, UTILITIES	40,223.56	23,650.32
						PRINTING AND REPRODUCTION	640.90	261.35
						OTHER SERVICES	39,801.84	23,234.25
						SUPPLIES AND MATERIALS	25,276.73	22,297.05
						EQUIPMENT	7,974.41	3,203.73
						GENERAL EXPENDITURES TOTALS:	2,493,941.66	1,295,796.26
						OFFICE TOTALS:	2,493,941.66	1,295,796.26
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			BAKER, ANDREW W.	04/01/09	06/30/09	CHIEF COUNSEL		41,844.60
			BANKHEAD,LAURA	05/26/09	06/30/09	INTERN		583.33
			BARR,PATRICIA A	04/01/09	06/30/09	MINORITY COUNSEL		15,000.00
			BERRY,BRODY S	04/01/09	05/01/09	INTERN - MINORITY		1,859.92
			BIRDSONG, CHRISTINE	04/01/09	06/30/09	COUNSEL		30,744.15
			BLEVINS JR,ROGER B	04/01/09	06/30/09	MINORITY LEGISLATIVE ASSISTANT		9,999.99
			BOTT, WYNN J.	04/01/09	06/30/09	FINANCIAL ADMINISTRATOR		37,427.68
			BOTTS, ALETA	04/01/09	06/30/09	SUBCOMMITTEE STAFF DIRECTOR		29,704.49
			BRATT,JEREMY D	04/01/09	06/30/09	SR PROFESSIONAL STAFF MEMBER		29,704.49
			COTTOM,JEROD C	05/12/09	06/30/09	INTERN - MINORITY		2,939.87
			CRAIN,CLAIBORN H	04/01/09	06/30/09	SENIOR PROFESSIONAL STAFF		41,844.60
			DARRELL, NONA S.	04/01/09	06/30/09	SUBCOMMITTEE STAFF DIRECTOR		26,734.06
			DUNLAP, MICHAEL D.	04/01/09	06/30/09	MINORITY LEGISLATIVE ASSISTANT		10,625.01
			DURAND,ADAM P	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		12,915.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2009 COMMITTEE ON AGRICULTURE—Con							
		FRETZ,NATHANIEL	04/01/09	06/30/09	COUNSEL		27,896.40
		GARDNER,JUDD	05/18/09	06/30/09	INTERN - MINORITY		2,579.88
		GLASSCOCK, STACEY	04/01/09	06/30/09	MINORITY PROFESSIONAL STAFF		2,499.99
		GOLDBERG, JOHN	04/01/09	06/30/09	MINORITY SR PROFESSIONAL STAFF		28,749.99
		GON/ALEZ-ARIAS,ALEJANDRA	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		13,431.59
		GOULL, ERNEST G	04/01/09	06/30/09	SUBCOMMITTEE STAFF DIRECTOR		27,276.48
		HASTINGS,LOGAN E	04/01/09	05/05/09	INTERN		583.33
		HINTON,TAMARA R	04/01/09	06/30/09	MINORITY COMMUNICATIONS DIRECT		17,499.99
		JACKSON,TONY	04/01/09	06/30/09	COUNSEL		26,604.89
		JAGGER, CRAIG	04/01/09	06/30/09	CHIEF ECONOMIST		42,284.17
		JAMISON, STEVEN T	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		12,915.01
		JONES,TRUMAN K	04/01/09	06/30/09	SUBCOMMITTEE STAFF DIRECTOR		33,566.09
		JUHNKE,SHANNON	06/08/09	06/30/09	PART-TIME EMPLOYEE		1,725.00
		KONYA,JOHN F	04/01/09	06/30/09	INFORMATION TECH ASST		14,283.99
		KRAMP, KEVIN J.	04/01/09	06/30/09	MINORITY CHIEF COUNSEL		41,504.49
		KUSCHMIDER, SCOTT	04/01/09	06/30/09	PROFESSIONAL STAFF		21,955.49
		LARTW, ROBERT J	04/01/09	06/30/09	CHIEF OF STAFF		42,825.00
		MATHIS,JOSHUA A	04/01/09	06/30/09	MINORITY DEPUTY STAFF DIRECTOR		39,999.99
		MAXWELL, JOSHUA	04/01/09	06/30/09	MINORITY PROFESSIONAL STAFF		19,374.99
		MILLER, PAMILYN S.	04/01/09	06/30/09	MINORITY SR PROFESSIONAL STAFF		23,750.01
		MUNDAY, J M.	04/01/09	06/30/09	DIRECTOR OF INFORMATION TECHNO		34,160.17
		NOWAK,MARY E	05/28/09	06/30/09	INTERN - MINORITY		1,979.91
		O'CONNER JR, WILLIAM E	04/01/09	06/30/09	MINORITY CHIEF OF STAFF		42,674.01
		OGILVIE, CLARK	04/01/09	06/30/09	SUBCOMMITTEE STAFF DIRECTOR		27,276.48
		RILEY, JOHN P.	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF		43,125.00
		RUSNAK, SHARON S.	04/01/09	06/30/09	CHIEF ADMINISTRATIVE OFFICER		29,555.98
		SCOTT, M N.	04/01/09	06/30/09	MINORITY STAFF DIRECTOR		42,825.00
		SHELTON, LISA G.	04/01/09	06/30/09	SUBCOMMITTEE STAFF DIRECTOR		25,855.83
		SIMMONS, ANNE	04/01/09	06/30/09	SENIOR PROFESSIONAL STAFF		41,844.60
		SLAYTON, APRIL V	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		25,855.83
		SLAYTON, CHERYL E	04/01/09	06/30/09	EXECUTIVE ASSISTANT		27,896.40
		SMITH, DEBORA A.	04/01/09	06/30/09	LEGISLATIVE CLERK		34,620.72
		SOLEM,REBEKAH	04/01/09	06/30/09	STAFF ASSISTANT		7,749.00
		SOSANIE,KRISTIN M	04/01/09	06/15/09	ASSISTANT COMMUNICATIONS DIREC		10,727.92
		DO	06/01/09	06/15/09	ASSISTANT COMMUNICATIONS DIREC (OTHER COMPENSATION)		291.61
		STRAUGHN, PETHAM	04/01/09	06/30/09	MINORITY SR PROFESSIONAL STAFF		26,250.00
		THAMER,BENJAMIN R	04/01/09	05/01/09	INTERN - MINORITY		1,859.92
		THOMSON, RICHARD G	04/01/09	06/30/09	MINORITY SR PROFESSIONAL STAFF		39,375.00
		VICKERS,OLIVIA	04/01/09	05/31/09	MINORITY OFFICE MANAGER		5,833.34
		WEYER,JAMIE J	04/01/09	06/30/09	HEARING CLERK		16,789.51
						PERSONNEL COMPENSATION TOTALS:	1,219,780.20
		PERSONNEL BENEFITS					
04 30 57	09120000000		03/01/09	03/31/09	TRANSIT BENEFITS		1,134.20

05-28	S7	09148000000		05/01/09	05/31/09	TRANSIT BENEFITS		1,225.28
06-30	S7	09176000000		05/01/09	05/31/09	TRANSIT BENEFITS		925.28
							PERSONNEL BENEFITS TOTALS:	3,284.76
		TRAVEL						
04-06	P1	09AG0000070	ANNE SIMMONS	02/24/09	02/24/09	LOCAL TRANSPORTATION		10.00
04-06	P1	09AG0000071	DO	03/09/09	03/09/09	LOCAL TRANSPORTATION		15.00
04-06	P1	09AG00000072	NONA S DARRELL	03/02/09	03/02/09	LOCAL TRANSPORTATION		16.00
04-16	P1	09AG0000079	JOHN A JURICH	03/24/09	03/24/09	CONSULTANT TRAVEL/RELATED		20.60
06-04	P1	09AG0000091	EARNEST CHANDLER GOULE	05/13/09	05/13/09	LOCAL TRANSPORTATION		14.00
06-04	P1	09AG0000092	HON. COLLIN PETERSON	04/27/09	04/27/09	LOCAL TRANSPORTATION		9.00
							TRAVEL TOTALS:	84.60
		RENT, COMMUNICATION, UTILITIES						
04-29	S5	DY090400001		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		244.00
04-29	S5	DY090400784		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		967.50
04-29	S5	DY090401355		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		6,643.75
05-22	S5	DY090500077		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		6,722.55
05-28	S5	DY0905B0001		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		244.00
05-28	S5	DY0905B0644		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		967.50
06-25	S5	DY090600001		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		244.00
06-25	S5	DY090600771		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		967.50
06-25	S5	DY090601342		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		6,649.52
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,650.32
		PRINTING AND REPRODUCTION						
04-06	P1	09AG0000076	ACCURATE WORD LLC.	03/19/09	03/19/09	PRINTING AND REPRODUCTION		39.90
05-08	P1	09AG0000087	DO	04/23/09	04/23/09	PRINTING AND REPRODUCTION		39.90
05-08	P1	09AG0000088	DO	04/09/09	04/09/09	PRINTING AND REPRODUCTION		39.90
06-08	P1	09AG0000095	DO	05/22/09	05/22/09	PRINTING AND REPRODUCTION		31.90
06-08	P1	09AG0000096	DO	05/20/09	05/20/09	PRINTING AND REPRODUCTION		77.85
06-30	P1	09AG0000105	DO	06/05/09	06/05/09	PRINTING AND REPRODUCTION		31.90
							PRINTING AND REPRODUCTION TOTALS:	261.35
		OTHER SERVICES						
04-16	P1	09AG0000078	JOHN A JURICH	03/01/09	03/31/09	CONSULTANT SERVICE		6,666.66
04-20	P9	OPR09038004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT		1,078.09
05-08	P1	09AG0000090	JOHN A JURICH	04/01/09	04/30/09	CONSULTING SERVICES		6,666.66
05-20	P9	OPR09038005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		1,078.09
06-09	P1	09AG0000101	JOHN A JURICH	05/01/09	05/31/09	CONSULTING SERVICE		6,666.66
06-19	P9	OPR09038006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,078.09
							OTHER SERVICES TOTALS:	23,234.25
		SUPPLIES AND MATERIALS						
04-06	P1	09AG0000074	COLUMBIA BOOKS	03/12/09	09/01/09	PUBLICATION/REFERENCE MATERIAL		513.00
04-06	P1	09AG0000073	OIL PRICE INFORMATION	03/01/09	03/01/11	PUBLICATION/REFERENCE MATERIAL		2,790.00
04-06	P1	09AG0000075	PROFESSIONAL FARMERS OF	04/17/09	04/17/10	PUBLICATION/REFERENCE MATERIAL		536.00
04-08	P2	OSS58052	ALLIANCE MICRO	03/19/09	03/19/09	DRY ERASE BOARD 4X3' #SPR1977		59.00
04-08	P1	09AG0000069	REBEKAH SOLEM	03/20/09	03/20/09	OFFICE SUPPLIES		3.48
04-09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04-09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04-09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04-09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04-09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2009 COMMITTEE ON AGRICULTURE—Con.							
04–09 C1	NW200909800	DO	02/03/09	02/03/09	BOTTLED WATER		53.94
04–09 C1	NW200909800	DO	02/05/09	02/05/09	BOTTLED WATER		55.97
04–09 C1	NW200909800	DO	02/05/09	02/05/09	BOTTLED WATER		32.00
04–09 C1	NW200909800	DO	02/12/09	02/12/09	BOTTLED WATER		16.99
04–09 C1	NW200909800	DO	02/12/09	02/12/09	BOTTLED WATER		5.00
04–09 C1	NW200909800	DO	02/13/09	02/13/09	BOTTLED WATER		178.84
04–09 C1	NW200909800	DO	02/13/09	02/13/09	BOTTLED WATER		22.00
04–09 C1	NW200909800	DO	02/20/09	02/20/09	BOTTLED WATER		27.00
04–16 P1	09AG0000080	CDW GOVERNMENT INC. C/O ISM IN	03/05/09	03/05/09	OFFICE SUPPLIES		595.00
04–16 IV	09A90100085	US HOUSE GIFT SHOP			160208-1/27/09 166011-3/12/09		–238.07
04–21 P1	09AG0000082	DTN CORPORATION	01/23/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		1,049.39
04–23 C1	NW200911200	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23 C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23 C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23 C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23 C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23 C1	NW200911200	DO	03/04/09	03/04/09	BOTTLED WATER		66.91
04–23 C1	NW200911200	DO	03/06/09	03/06/09	BOTTLED WATER		21.99
04–23 C1	NW200911200	DO	03/06/09	03/06/09	BOTTLED WATER		33.98
04–23 C1	NW200911200	DO	03/13/09	03/13/09	BOTTLED WATER		11.99
04–23 C1	NW200911200	DO	03/13/09	03/13/09	BOTTLED WATER		5.00
04–23 C1	NW200911200	DO	03/20/09	03/20/09	BOTTLED WATER		175.82
04–30 S1	DY090400001		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		1,593.06
04–30 P1	09AG0000086	SHARON S. RUSNAK	03/26/09	03/26/09	OFFICE SUPPLIES		14.68
04–30 P1	09AG0000083	WASHINGTON POST	03/24/09	03/22/10	PUBLICATION/REFERENCE MATERIAL		152.88
04–30 P1	09AG0000084	DO	03/24/09	03/22/10	PUBLICATION/REFERENCE MATERIAL		152.88
04–30 P1	09AG0000085	DO	03/24/09	03/22/10	PUBLICATION/REFERENCE MATERIAL		152.88
05–06 HR	ACH406615	SHARON S. RUSNAK	03/26/09	03/26/09	ACH PAYMENT RETURN		–14.68
05–07 P1	09AG00RW086	DO	03/26/09	03/26/09	"REISSUE PAYMENT"		14.68
05–08 P1	09AG0000089	WEST GROUP PAYMENT CENTER	03/10/09	04/09/09	PUBLICATION/REFERENCE MATERIAL		657.50
05–29 S1	DY090500001		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		760.18
06–04 P1	09AG0000093	CHERYL E SLAYTON	05/20/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS		21.44
06–08 P1	09AG0000094	THE SPEARMAN AGENCY	07/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		180.00
06–08 P1	09AG0000097	WEST GROUP PAYMENT CENTER	04/10/09	05/09/09	PUBLICATION/REFERENCE MATERIAL		1,527.02
06–09 P1	09AG0000099	ARAMARK REFRESHMENT SERVICES	05/26/09	05/26/09	FOOD & BEVERAGE FOR MEETINGS		49.91
06–09 P1	09AG0000100	CAPITOL IDEA TECHNOLOGY, INC.	05/07/09	05/07/09	OFFICE SUPPLIES		287.00
06–09 P1	09AG0000098	DTN CORPORATION	06/01/09	05/31/10	PUBLICATION/REFERENCE MATERIAL		7,279.00
06–09 P1	09AG0000102	FINANCIAL TIMES	09/20/09	01/19/12	PUBLICATION/REFERENCE MATERIAL		622.87
06–09 P1	09AG0000103	DO	08/20/09	12/11/11	PUBLICATION/REFERENCE MATERIAL		420.89
06–09 P1	09AG0000104	STEVEN T. JAMESON	05/20/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS		12.10
06–11 C1	NW200916100	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11 C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11 C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER		8.00

06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/02/09	04/02/09	BOTTLED WATER	59.92
06–11	C1	NW200916100	DO	04/06/09	04/06/09	BOTTLED WATER	71.94
06–11	C1	NW200916100	DO	04/06/09	04/06/09	BOTTLED WATER	33.98
06–11	C1	NW200916100	DO	04/06/09	04/06/09	BOTTLED WATER	165.82
06–11	C1	NW200916100	DO	04/13/09	04/13/09	BOTTLED WATER	11.99
06–11	C1	NW200916100	DO	04/13/09	04/13/09	BOTTLED WATER	5.00
06–11	C1	NW200916100	DO	04/20/09	04/20/09	BOTTLED WATER	94.90
06–12	HR	ACH409359	STEVEN T. JAMESON	05/20/09	05/20/09	ACH PAYMENT RETURN	–12.10
06–17	P1	09AG00RW104	DO	05/20/09	05/20/09	"REISSUE PAYMENT"	12.10
06–19	C1	NW200916900	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/01/09	05/01/09	BOTTLED WATER	66.91
06–19	C1	NW200916900	DO	05/05/09	05/05/09	BOTTLED WATER	21.99
06–19	C1	NW200916900	DO	05/05/09	05/05/09	BOTTLED WATER	33.98
06–19	C1	NW200916900	DO	05/12/09	05/12/09	BOTTLED WATER	19.98
06–19	C1	NW200916900	DO	05/12/09	05/12/09	BOTTLED WATER	5.00
06–19	C1	NW200916900	DO	05/11/09	05/11/09	BOTTLED WATER	179.80
06–19	C1	NW200916900	DO	05/19/09	05/19/09	BOTTLED WATER	84.90
06–30	S1	DY090600001		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	873.38
06–30	P1	09AG0000107	JOHN KONYA	06/19/09	06/19/09	OFFICE SUPPLIES	47.32
06–30	P1	09AG0000106	WEST GROUP PAYMENT CENTER	05/10/09	06/09/09	PUBLICATION/REFERENCE MATERIAL	460.72
						SUPPLIES AND MATERIALS TOTALS:	22,297.05
		EQUIPMENT					
04–21	P1	09AG0000081	CDW GOVERNMENT INC. C/O ISM IN	03/19/09	03/19/09	SOFTWARE PURCHASE	2,013.03
04–29	S8	MA000870457		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	396.90
05–28	S8	MA000876980		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	396.90
06–26	S8	MA000883494		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	396.90
						EQUIPMENT TOTALS:	3,203.73
						GENERAL EXPENDITURES TOTALS:	1,295,796.26
						OFFICE TOTALS:	1,295,796.26

2008 COMMITTEE ON AGRICULTURE

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

			THOMSON, RICHARD G.	09/01/08	09/01/08	MINORITY SR PROFESSIONAL STAFF	650.68
						PERSONNEL COMPENSATION TOTALS:	650.68
		SUPPLIES AND MATERIALS					
04–10	P2	OSM39448	CDW GOVERNMENT INC	01/10/09	01/10/09	ADAPTER - 1639983 - PANASONIC	1,100.00
04–10	P2	OSM39448	DO	01/10/09	01/10/09	BATTERY - 1639976 - PANASONIC	3,100.00
04–10	P2	OSM39448	DO	01/10/09	01/10/09	SHIPPING	259.80
04–10	P2	OSM39450	DO	01/10/09	01/10/09	FED TREN CLNT/SRV/MSG STE RNW	2,886.50
04–10	P2	OSM39451	DO	01/10/09	01/10/09	ADAPTER - 1076987 - PANASONIC	220.00
04–10	P2	OSM39451	DO	01/10/09	01/10/09	BATTERY - 1127542 - PANASONIC	600.00
04–10	P2	OSM39451	DO	01/10/09	01/10/09	SHIPPING	12.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON AGRICULTURE—Con.							
04–10	P2 OSM39462	DO	01/10/09	01/10/09	BELKIN SMB 16PT KVM SWCH-PS/2		425.00
04–10	P2 OSM39462	DO	01/10/09	01/10/09	BELKIN OMNIVIEW DAISY CHAIN CA		12.00
04–10	P2 OSM39462	DO	01/10/09	01/10/09	BELKIN 8PK CAT5 USB SMB SRV IN		1,800.00
04–10	P2 OSM39462	DO	01/10/09	01/10/09	BELKIN SMB SVR I/F MOD-CAT5 PS		425.00
04–10	P2 OSM39462	DO	01/10/09	01/10/09	AVOCENT 8PT CONSOLE SRVR AC -		2,850.00
04–10	P2 OSM39462	DO	01/10/09	01/10/09	AVOCENT CYCLADES RJ45 TO DB9F		360.00
04–10	P2 OSM39462	DO	01/10/09	01/10/09	SHIPPING		125.00
04–16	P1 09AG0000077	WEST GROUP PAYMENT CENTER	12/10/08	01/09/09	PUBLICATION/REFERENCE MATERIAL		260.17
05–07	P2 OSM39442	CDW GOVERNMENT INC	01/10/09	01/10/09	CAMERA POD - 516971 - NETBOTZ		2,700.00
05–07	P2 OSM39442	DO	01/10/09	01/10/09	EXTENDED STORAGE SYSTEM - 6646		475.00
05–07	P2 OSM39442	DO	01/10/09	01/10/09	ADAPTER - 696981 - NETBOTZ CCT		1,625.00
05–07	P2 OSM39442	DO	01/10/09	01/10/09	SENSOR POD - 524874 - NETBOTZ		735.00
05–07	P2 OSM39442	DO	01/10/09	01/10/09	DETECTOR - 415980 - NETBOTZ AM		460.00
05–07	P2 OSM39442	DO	01/10/09	01/10/09	SENSOR - 696979 - NETBOTZ AMP		630.00
05–07	P2 OSM39442	DO	01/10/09	01/10/09	AMP DETECT - 1125047 - APC NET		550.00
05–07	P2 OSM39442	DO	01/10/09	01/10/09	FLUID DETECTOR - 404229- NETBO		180.00
05–07	P2 OSM39442	DO	01/10/09	01/10/09	MOUNTING KIT - 629906 - NETBOT		500.00
05–07	P2 OSM39442	DO	01/10/09	01/10/09	TEMPERATURE SENSOR - 374034 -		75.00
05–07	P2 OSM39442	DO	01/10/09	01/10/09	DOOR SENSOR - 416554 - NETBOTZ		90.00
05–07	P2 OSM39442	DO	01/10/09	01/10/09	SHIPPING		50.00
05–07	P2 OSM39460	DO	01/10/09	01/10/09	DRIVE - 1477604 - SONY NEC OPT		250.00
05–07	P2 OSM39460	DO	01/10/09	01/10/09	FLASH DRIVE - 1493640 - SANDIS		500.00
05–07	P2 OSM39460	DO	01/10/09	01/10/09	CARD - 1620626 - SANDISK 16GB		1,450.00
05–07	P2 OSM39460	DO	01/10/09	01/10/09	DRIVE - 1566778 - SONY 8X BD-R		2,125.00
05–07	P2 OSM39460	DO	01/10/09	01/10/09	DISC PLAYER - 1501563 - SONY B		4,800.00
05–07	P2 OSM39460	DO	01/10/09	01/10/09	TELEVISION - 1426487 - TOSHIBA		7,800.00
05–07	P2 OSM39460	DO	01/10/09	01/10/09	EXTERNAL HARD DRIVE - 1623625		8,800.00
05–07	P2 OSM39460	DO	01/10/09	01/10/09	ADAPTER - 869620 - INTEL PRO 1		320.00
05–07	P2 OSM39460	DO	01/10/09	01/10/09	ADAPTER - 978906 - INTEL PRO10		2,850.00
05–07	P2 OSM39460	DO	01/10/09	01/10/09	ADAPTER - 390883 - INTEL PRO/1		1,750.00
05–07	P2 OSM39460	DO	01/10/09	01/10/09	TONER - 705882 - HP LJ 4250 43		1,125.00
05–07	P2 OSM39460	DO	01/10/09	01/10/09	SHIPPING		495.00
05–20	P2 OSM39457	DO	01/10/09	01/10/09	SOFTWARE - 1480035 - RNW MULTI		3,600.00
05–20	P2 OSM39457	DO	01/10/09	01/10/09	SOFTWARE - 1480018 - RNW GHOST		120.00
05–20	P2 OSM39457	DO	01/10/09	01/10/09	SYG GHOST SOL STE 2.5 WIN DEV		125.00
05–20	P2 OSM39457	DO	01/10/09	01/10/09	SYG GHOSTSOL STE 2.5 WIN ESS 5		32.50
						SUPPLIES AND MATERIALS TOTALS:	58,648.96
	EQUIPMENT						
04–10	P2 OSM39454	CDW GOVERNMENT INC	01/10/09	01/10/09	SOFTWARE SUPPORT - GALAXY SOFT		3,751.75
04–13	P2 OSM39458	DO	01/10/09	01/10/09	SOFTWARE SUPPORT - ADO ACROBA		1,304.64
04–13	P2 OSM39458	DO	01/10/09	01/10/09	SOFTWARE SUPPORT - 715673 - AD		398.64
04–13	P2 OSM39458	DO	01/10/09	01/10/09	SOFTWARE SUPPORT - 666024 - AD		520.50
04–13	P2 OSM39458	DO	01/10/09	01/10/09	SOFTWARE SUPPORT - 666034 - AD		520.50

04–13	P2	OSM39458	DO	01/10/09	01/10/09	SOFTWARE SUPPORT - 666031 - AD	909.36
04–13	P2	OSM39458	DO	01/10/09	01/10/09	SOFTWARE SUPPORT - 907599 - AD	399.77
04–13	P2	OSM39458	DO	01/10/09	01/10/09	SOFTWARE SUPPORT - 1173188 - A	456.88
04–13	P2	OSM39458	DO	01/10/09	01/10/09	SOFTWARE SUPPORT - 1202144 - A	287.72
04–13	P2	OSM39458	DO	01/10/09	01/10/09	SOFTWARE SUPPORT - 1202134 - A	300.00
04–15	F2	RN000026509	DO	03/19/09	03/19/09	TELEVISION - TOSHIBA 26AV502U	500.00
04–15	F2	RN000026510	DO	03/19/09	03/19/09	RACKMOUNT MONITOR - TRIPP 1U R	1,225.00
04–15	F2	RN000026510	DO	03/19/09	03/19/09	SWITCH - BELKIN 1X8 CAT5 KVM-O	775.00
04–15	F2	RN000026510	DO	03/19/09	03/19/09	SWITCH - BELKIN 1X8 CAT5 KVM-O	775.00
04–15	F2	RN000026511	DO	03/19/09	03/19/09	LAPTOP - PANASONIC TB Y7 CORE	2,502.99
04–15	F2	RN000026512	DO	03/19/09	03/19/09	SWITCH - APC RACK ATS 1U 230V	725.00
04–15	F2	RN000026512	DO	03/19/09	03/19/09	SWITCH - APC RACK ATS 1U 230V	725.00
04–15	F2	RN000026512	DO	03/19/09	03/19/09	SWITCH - APC RACK ATS 1U 230V	725.00
04–15	F2	RN000026512	DO	03/19/09	03/19/09	SWITCH - APC RACK ATS 1U 230V	725.00
04–15	F2	RN000026512	DO	03/19/09	03/19/09	SWITCH - APC RACK ATS 1U 230V	725.00
04–15	F2	RN000026512	DO	03/19/09	03/19/09	SWITCH - APC RACK ATS 1U 230V	725.00
04–15	F2	RN000026512	DO	03/19/09	03/19/09	SWITCH - APC RM PDU 2U 30A 208	675.00
04–15	F2	RN000026512	DO	03/19/09	03/19/09	SWITCH - APC RM PDU 2U 30A 208	675.00
05–05	P2	OSM39449	IMMIX TECHNOLOGY, INC.	01/10/09	01/10/09	SOFTWARE - SLP48E - SNIFFER PR	2,632.20
05–07	P2	OSM39442	CDW GOVERNMENT INC	01/10/09	01/10/09	EXTENDED WARRANTY - 1234290 -	625.00
05–07	P2	OSM39442	DO	01/10/09	01/10/09	SOFTWARE - 1195559 - APC INFRA	2,500.00
05–07	P2	OSM39442	DO	01/10/09	01/10/09	EXTENDED WARRANTY - 802137- NE	1,625.00
05–07	P2	OSM39442	DO	01/10/09	01/10/09	SOFTWARE - 736072 - NETBOTZ SU	1,499.00
05–27	F2	RN000027190	DO	05/14/09	05/14/09	LAPTOP - PANASONIC TB F8 CORE	2,900.00
05–27	F2	RN000027190	DO	05/14/09	05/14/09	LAPTOP - PANASONIC TB F8 CORE	2,900.00
05–27	F2	RN000027190	DO	05/14/09	05/14/09	LAPTOP - PANASONIC TB F8 CORE	2,900.00
05–27	F2	RN000027190	DO	05/14/09	05/14/09	LAPTOP - PANASONIC TB F8 CORE	2,900.00
05–27	F2	RN000027190	DO	05/14/09	05/14/09	LAPTOP - PANASONIC TB F8 CORE	2,900.00
05–27	F2	RN000027190	DO	05/14/09	05/14/09	LAPTOP - PANASONIC TB F8 CORE	2,900.00
05–27	F2	RN000027190	DO	05/14/09	05/14/09	LAPTOP - PANASONIC TB F8 CORE	2,900.00
05–27	F2	RN000027190	DO	05/14/09	05/14/09	LAPTOP - PANASONIC TB F8 CORE	2,900.00
05–27	F2	RN000027190	DO	05/14/09	05/14/09	LAPTOP - PANASONIC TB F8 CORE	2,900.00
05–27	F2	RN000027190	DO	05/14/09	05/14/09	LAPTOP - PANASONIC TB F8 CORE	2,900.00
05–27	F2	RN000027190	DO	05/14/09	05/14/09	LAPTOP - PANASONIC TB F8 CORE	2,900.00
05–27	F2	RN000027190	DO	05/14/09	05/14/09	LAPTOP - PANASONIC TB F8 CORE	2,900.00
05–27	F2	RN000027190	DO	05/14/09	05/14/09	LAPTOP - PANASONIC TB F8 CORE	2,900.00
05–27	F2	RN000027190	DO	05/14/09	05/14/09	LAPTOP - PANASONIC TB F8 CORE	2,900.00
05–27	F2	RN000027190	DO	05/14/09	05/14/09	LAPTOP - PANASONIC TB F8 CORE	2,900.00
05–27	F2	RN000027190	DO	05/14/09	05/14/09	LAPTOP - PANASONIC TB F8 CORE	2,900.00
05–27	F2	RN000027190	DO	05/14/09	05/14/09	LAPTOP - PANASONIC TB F8 CORE	2,900.00
05–27	F2	RN000027190	DO	05/14/09	05/14/09	LAPTOP - PANASONIC TB F8 CORE	2,900.00
05–27	F2	RN000027190	DO	05/14/09	05/14/09	LAPTOP - PANASONIC TB F8 CORE	2,900.00
06–12	P2	OSM39463	DO	01/10/09	01/10/09	EXT WARRANTY - 964172 - CISCO	3,510.00
06–12	P2	OSM39463	DO	01/10/09	01/10/09	EXT WARRANTY - 983919 - CISCO	5,850.00
06–12	P2	OSM39463	DO	01/10/09	01/10/09	EXT WARRANTY - 990723 - CISCO	1,420.00
						EQUIPMENT TOTALS:	92,188.95
						GENERAL EXPENDITURES TOTALS:	151,488.59
						OFFICE TOTALS:	151,488.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2007 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
04–17	P2 OSM36633	CDW GOVERNMENT INC	01/08/08	01/08/08	MEDIA - 1156348 - ADO WEB STD		25.00
					SUPPLIES AND MATERIALS TOTALS:		25.00
EQUIPMENT							
04–17	P2 OSM36633	CDW GOVERNMENT INC	01/08/08	01/08/08	SOFTWARE SUPPORT - ADO ACROBAT		1,380.24
04–17	P2 OSM36633	DO	01/08/08	01/08/08	SOFTWARE SUPPORT - 715673 - AD		452.32
04–17	P2 OSM36633	DO	01/08/08	01/08/08	SOFTWARE SUPPORT - 666024 - AD		492.00
04–17	P2 OSM36633	DO	01/08/08	01/08/08	SOFTWARE SUPPORT - 666034 - AD		438.00
04–17	P2 OSM36633	DO	01/08/08	01/08/08	SOFTWARE SUPPORT - 666031 - AD		540.00
04–17	P2 OSM36633	DO	01/08/08	01/08/08	SOFTWARE SUPPORT - 666079 - AD		300.00
04–17	P2 OSM36633	DO	01/08/08	01/08/08	SOFTWARE SUPPORT -907599 - AD		371.00
04–17	P2 OSM36633	DO	01/08/08	01/08/08	SOFTWARE - 1202186 - ADO WEB S		1,798.00
					EQUIPMENT TOTALS:		5,771.56
					GENERAL EXPENDITURES TOTALS:		5,796.56
					OFFICE TOTALS:		5,796.56
2009 ARMED SERVICES COMMITTEE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,442,581.55	1,821,623.10
					PERSONNEL BENEFITS	7,520.45	4,945.36
					RENT, COMMUNICATION, UTILITIES	34,973.15	21,674.66
					PRINTING AND REPRODUCTION	176.40	0.00
					OTHER SERVICES	31,463.51	19,569.26
					SUPPLIES AND MATERIALS	30,260.50	25,386.31
					EQUIPMENT	12,627.02	6,252.51
					GENERAL EXPENDITURES TOTALS:	3,559,602.58	1,899,451.20
					OFFICE TOTALS:	3,559,602.58	1,899,451.20
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALEXANDER, AILEEN K.	04/01/09	06/30/09	PROFESSIONAL STAFF MBR		28,750.00
		ALLEN,NATHANIEL	06/02/09	06/30/09	INTERN		1,740.00
		ARCANGELI, PAUL	05/01/09	06/30/09	DEPUTY STAFF DIRECTOR		21,749.84
		DO	04/01/09	04/30/09	PROFESSIONAL STAFF MEMBER		10,874.92
		BARNES,RUDOLPH C,III	04/01/09	06/30/09	PROFESSIONAL STAFF MBR		34,249.99
		BATTLES, LARA M.	04/01/09	06/30/09	PRESS SECRETARY		27,368.74
		BINGEN-TYTLER, KARI A.	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER		28,480.01
		BLOOMBERG,KATHRYN	06/01/09	06/30/09	STAFF ASSISTANT		2,666.67
		BOPE, HEATH R.	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER		31,000.01
		BOUSUM,SCOTT G	06/15/09	06/30/09	STAFF ASSISTANT		1,422.22
		BURNETTE, LINDA M.	04/01/09	06/30/09	PRINTING CLERK		26,250.00
		BUSH, DOUGLAS R.	04/01/09	06/30/09	PROFESSIONAL STAFF MBR		31,000.01

CASEY, MICHAEL C.	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER	30,235.01
CHAPLA, JOHN D.	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER	38,250.00
COLEMAN,EVERETT	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER	20,750.01
CONATON, ERIN C.	04/01/09	06/30/09	STAFF DIRECTOR	43,125.00
CUNNINGHAM,MARY C	04/01/09	04/30/09	INTERN	1,000.00
DO	05/18/09	06/30/09	STAFF ASSISTANT	4,088.90
DEALY, LOREN L.	04/01/09	06/30/09	PRESS SECRETARY	30,000.00
DEGRASSE JR, ROBERT W.	04/01/09	04/30/09	DEPUTY STAFF DIRECTOR	13,166.67
DO	05/01/09	06/30/09	PROFESSIONAL STAFF MBR	26,333.34
DRUMMOND,ELIZABETH A	04/01/09	06/30/09	STAFF ASSISTANT	9,500.01
DO	03/01/09	05/31/09	STAFF ASSISTANT (OVERTIME)	65.08
DUTTO,CATERINA	04/01/09	06/30/09	STAFF ASSISTANT	9,275.01
DO	03/01/09	05/31/09	STAFF ASSISTANT (OVERTIME)	526.50
EBBS,WILLIAM A	04/01/09	06/30/09	PROFESSIONAL STAFF MBR	35,575.01
ELLISON, KRISTINE M.	05/19/09	06/30/09	INTERN	2,519.89
FENNER, LORRY M.	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER	37,360.01
GARMAN,CATHLEEN D	04/01/09	06/30/09	PROFESSIONAL STAFF MBR	29,150.01
GATES,KEVIN M	04/01/09	06/30/09	PROFESSIONAL STAFF MBR	29,550.00
GLERUM,BENJAMIN B	04/01/09	06/30/09	STAFF ASSISTANT	9,275.01
DO	05/01/09	05/31/09	STAFF ASSISTANT (OVERTIME)	90.99
GRAY, BETTY B.	04/01/09	06/30/09	EXECUTIVE ASSISTANT	25,060.01
GREENE,CRAIG M	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER	27,500.01
HALEY,ALICIA M	04/01/09	06/30/09	STAFF ASSISTANT	10,250.01
DO	04/01/09	05/31/09	STAFF ASSISTANT (OVERTIME)	392.67
HAWLEY, THOMAS E.	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER	38,250.00
HICKEN,JOSEPH F	04/01/09	06/30/09	STAFF ASSISTANT	16,000.00
HIGGINS, MICHAEL R.	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER	38,660.00
HOLLY, JOSHUA C.	04/01/09	06/30/09	PROFESSIONAL STF MBR	32,437.50
HOWARD, CYNTHIA E.	04/01/09	06/30/09	STAFF ASSISTANT	12,045.00
DO	03/01/09	03/31/09	STAFF ASSISTANT (OVERTIME)	120.63
HOWARD,LEE	04/01/09	06/30/09	STAFF ASSISTANT	9,500.01
DO	03/01/09	05/31/09	STAFF ASSISTANT (OVERTIME)	94.47
HOWARD,MEGAN	05/06/09	06/30/09	PAID INTERN	3,300.00
HUNTER, ANDREW P.	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER	36,250.01
JAMES, JEANETTE S.	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER	30,274.99
KANTER,ABRAHAM C	04/01/09	05/21/09	INTERN	3,060.00
KELLY,KATHLEEN	04/01/09	06/30/09	EXECUTIVE ASSISTANT	12,825.00
KILDEE,DAVID	04/01/09	06/30/09	PROFESSIONAL STAFF MBR	29,150.01
KIM,ROSELLEN	04/01/09	06/30/09	STAFF ASSISTANT	9,500.01
DO	03/01/09	03/31/09	STAFF ASSISTANT (OVERTIME)	138.46
KRUSE, JOHN E.	04/01/09	06/30/09	PROFESSIONAL STAFF MBR	31,620.00
KUGAJEVSKY, ALEXANDER V.	04/01/09	06/30/09	PROFESSIONAL STAFF MBR	28,480.01
LAMB, CHRISTINE A.	04/01/09	06/30/09	STAFF ASSISTANT	9,275.01
DO	04/01/09	05/31/09	STAFF ASSISTANT (OVERTIME)	213.66
LEMAY, ANNE R.	04/01/09	06/30/09	PROFESSIONAL STAFF	15,624.99
LEWIS, MARK R.	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER	32,977.50
MACNAUGHTON,JOHN P	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER	16,250.01
MCCLEES,TIMOTHY R	04/01/09	06/30/09	PROFESSIONAL STAFF MBR	31,115.01
MCERLEAN,MICHAEL	04/01/09	04/01/09	PROFESSIONAL STAFF MEMBER	311.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2009 ARMED SERVICES COMMITTEE—Con.							
		DO	04/01/09	04/01/09	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		6,856.67
		MCKENNA,SUZANNE M	04/01/09	06/30/09	COUNSEL		31,084.99
		NATTER III, WILLIAM H.	04/01/09	05/25/09	PROFESSIONAL STAFF MEMBER		21,037.50
		DO	05/01/09	05/25/09	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		3,825.00
		OOSTBURG SANZ, PAUL L.	04/01/09	06/30/09	GENERAL COUNSEL		42,673.74
		PLUNKETT,VICKIE F	04/01/09	06/30/09	PROFESSIONAL STAFF MBR		31,826.31
		PUTNAM,MEGAN	04/01/09	06/30/09	STAFF ASSISTANT		9,500.01
		ROACH, DOUGLAS C.	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER		38,760.00
		ROBINSON, ERYN E.	04/01/09	06/30/09	PROFESSIONAL STAFF MBR		29,500.01
		ROGERS,ALEXANDRA N	04/01/09	06/30/09	STAFF ASSISTANT		13,800.00
		ROSE, FRANK A.	04/01/09	06/19/09	PROFESSIONAL STAFF MBR		24,621.67
		ROSS, REBECCA A.	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER		27,274.99
		SCHULER,JACK A	04/13/09	06/30/09	PROFESSIONAL STAFF MEMBER		28,816.66
		SCOTT, DEREK L.	04/01/09	06/30/09	STAFF ASSISTANT		17,710.01
		DO	03/01/09	05/31/09	STAFF ASSISTANT (OVERTIME)		2,570.96
		SIENICKI,DAVID	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER		29,725.01
		SIMLER, JENNESS B.	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER		30,544.99
		SIMMONS II, ROBERT L.	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER		43,125.00
		STEACY,ZACHARY Y	04/01/09	06/30/09	STAFF ASSISTANT		9,500.01
		DO	03/01/09	05/31/09	STAFF ASSISTANT (OVERTIME)		386.89
		SULLIVAN, JOHN F.	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER		32,437.50
		TABLER, ANDREW H.	04/01/09	06/30/09	STAFF ASSISTANT		10,564.99
		DO	05/01/09	05/31/09	STAFF ASSISTANT (OVERTIME)		706.72
		TOLLESON, JESSE D.	04/01/09	06/30/09	PROFESSIONAL STAFF MBR		31,000.01
		UNMACHT, JULIE F.	04/01/09	06/30/09	COUNSEL		27,000.00
		WADA, DEBRA S.	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER		41,000.00
		WARNER, NANCY M.	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER		27,274.99
		WASON, JOHN D.	04/01/09	06/30/09	PROFESSIONAL STAFF MBR		29,734.99
		WILLIAMS, LYNN M.	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER		29,500.01
		ZAKHEIM, ROGER I.	04/01/09	06/30/09	COUNSEL		33,197.96
						PERSONNEL COMPENSATION TOTALS:	1,821,623.10
		PERSONNEL BENEFITS					
04–30	S7	09120000276	04/01/09	04/30/09	TRANSIT BENEFITS		1,706.60
04–30	S7	09121I00001	03/05/09	03/05/09	TRANSIT BENEFITS		6.96
05–28	S7	09148000282	04/01/09	04/30/09	TRANSIT BENEFITS		1,688.50
06–30	S7	09176000284	05/01/09	05/31/09	TRANSIT BENEFITS		1,541.14
06–30	S7	09181I00001	05/01/09	05/31/09	TRANSIT BENEFITS		2.16
						PERSONNEL BENEFITS TOTALS:	4,945.36
		RENT, COMMUNICATION, UTILITIES					
04–22	P2	HCV0901409 AT&T MOBILITY	02/03/09	02/03/09	9000 BOLD W/ VOICE AND DATA		149.99
04–22	P2	HCV0901409A DO	02/04/09	02/04/09	8310 CURVE W/ DATA ONLY		149.99
04–22	P2	HCV0901409B DO	02/04/09	02/04/09	8310 CURVE W/ DATA ONLY		149.99
04–22	P2	HCV0901409C DO	02/04/09	02/04/09	8310 W/VOICE AND DATA		49.99

04–22	P2	HCV0901409D	DO	02/04/09	02/04/09	8310 CURVE W/ DATA ONLY	149.99
04–22	P2	HCV0901409E	DO	02/04/09	02/04/09	8310 CURVE W/ DATA ONLY	149.99
04–23	P1	09NS0000044	AT&T	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	28.18
04–23	P2	HCV0901409F	AT&T MOBILITY	02/04/09	02/04/09	8310 CURVE W/ DATA ONLY	149.99
04–29	S5	DY090400493		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	1,938.00
04–29	S5	DY090401147		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	1,085.00
04–29	S5	DY090404368		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	5,137.15
05–22	S5	DY090503150		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	5,059.69
05–22	P1	09NS0000049	AT&T	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	28.18
05–28	S5	DY0905B0410		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	304.00
05–28	S5	DY0905B1007		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	1,085.00
06–18	P1	09NS0000055	AT&T	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	28.18
06–25	S5	DY090600485		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	304.03
06–25	S5	DY090601134		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	1,085.00
06–25	S5	DY090604370		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	4,642.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,674.66
		OTHER SERVICES					
04–23	OP	09NS0000006	PUBLIC PRINTER	02/01/09	02/28/09	AGENCY DETAILEE	5,616.00
05–05	OP	09NS0000007	DO	03/01/09	03/31/09	AGENCY DETAILEE	6,552.00
05–22	P1	09NS0000048	CITIBANK GOV CARD SERVICE	04/06/09	04/06/09	SERVICE CONTRACT	322.00
06–18	P1	09NS0000060	ABT GEM LASER	04/03/09	04/03/09	SERVICE CONTRACT	143.26
06–18	P1	09NS0000063	CITIBANK GOV CARD SERVICE	04/09/08	04/09/08	SERVICE CONTRACT	150.00
06–18	OP	09NS0000008	PUBLIC PRINTER	04/01/09	04/30/09	AGENCY DETAILEE	6,786.00
						OTHER SERVICES TOTALS:	19,569.26
		SUPPLIES AND MATERIALS					
04–09	P2	OSS51832	ALLIANCE MICRO	02/27/09	02/27/09	BINDERS - FLEXIBLE, THREE RING	18.00
04–09	P2	OSS57927	DO	03/09/09	03/09/09	3 RING BINDER - 1" (BLACK) #	191.40
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	16.00
04–09	C1	NW200909802	DO	02/28/09	02/28/09	BOTTLED WATER	14.13
04–09	C1	NW200909802	DO	02/05/09	02/05/09	BOTTLED WATER	32.99
04–09	C1	NW200909802	DO	02/11/09	02/11/09	BOTTLED WATER	135.98
04–09	C1	NW200909802	DO	02/09/09	02/09/09	BOTTLED WATER	137.82
04–09	C1	NW200909802	DO	02/26/09	02/26/09	BOTTLED WATER	30.98
04–10	HV	09A90100131		03/11/09	03/11/09	FRAMING (TRANSFER)	186.00
04–15	P1	09NS0000041	CDW GOVERNMENT INC. C/O ISM IN	03/03/09	03/03/09	OFFICE SUPPLIES	84.99
04–15	P1	09NS0000042	LEXIS-NEXIS	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	702.50
04–22	P1	09NS0000043	THE WASHINGTON POST	04/02/09	04/02/10	PUBLICATION/REFERENCE MATERIAL	152.88
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	24.00
04–23	C1	NW200911202	DO	03/27/09	03/27/09	BOTTLED WATER	210.94
04–23	C1	NW200911202	DO	03/30/09	03/30/09	BOTTLED WATER	170.00
04–23	P1	09NS0000045	SHEILA'S OFFICE SUPPLIES	02/12/09	02/12/09	OFFICE SUPPLIES	1,405.34
04–30	S1	DY090400027		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	1,374.66
05–05	P1	09NS0000047	NATIONAL JOURNAL GROUP, INC.	07/29/09	07/29/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
05–05	P1	09NS0000046	SHEILA'S OFFICE SUPPLIES	04/03/09	04/03/09	FOOD & BEVERAGE FOR MEETINGS	208.50
05–13	P2	OSS58340	ALLIANCE MICRO	04/15/09	04/15/09	TONER CARTRIDGE FOR A HP 4600	990.00
05–13	P2	OSS58340	DO	04/15/09	04/15/09	TONER CARTRIDGE FOR A HP 4600	1,050.00
05–13	P2	OSS58340	DO	04/15/09	04/15/09	TONER CARTRIDGE FOR A HP 4600	1,260.00
05–13	P2	OSS58340	DO	04/15/09	04/15/09	TONER CARTRIDGE FOR A HP 4600	840.00
05–14	P2	OSS58281	DO	04/08/09	04/08/09	TONER - (BLACK) #GPR20B	420.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 ARMED SERVICES COMMITTEE—Con.								
05–14	P2	OSS58281	DO	04/08/09	04/08/09	TONER - (BLACK) #GPR20B		182.00
05–14	P2	OSS58281	DO	04/08/09	04/08/09	TONER - (BLACK) #GPR20B		100.00
05–22	P1	09NS0000051	RICOH CORPORATION	04/22/09	04/22/09	OFFICE SUPPLIES		144.00
05–22	P1	09NS0000050	WEST GROUP PAYMENT CENTER	03/10/09	04/09/09	PUBLICATION/REFERENCE MATERIAL		1,315.00
05–26	P2	OSS58431	ALLIANCE MICRO	04/24/09	04/24/09	BOTTLES OF SHREDDER OIL #GBC1		88.00
05–29	S1	DY090500026		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		1,650.72
05–30	HV	09A90300579	LEXIS-NEXIS	01/01/09	01/31/09	CORR. 03/23/09 DOC#09NS0000040		–702.50
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		24.00
06–11	C1	NW200916102	DO	04/09/09	04/09/09	BOTTLED WATER		25.00
06–11	C1	NW200916102	DO	04/27/09	04/27/09	BOTTLED WATER		339.85
06–16	P2	OSS58531	ALLIANCE MICRO	05/04/09	05/04/09	TONER FOR RICOH TYPE 6110D #8		237.00
06–18	P1	09NS0000061	CITIBANK GOV CARD SERVICE	05/05/09	05/05/09	OFFICE SUPPLIES		95.80
06–18	P1	09NS0000062	DO	05/06/09	05/06/09	PUBLICATION/REFERENCE MATERIAL		1,000.00
06–18	P2	OSS58600	GEM LASER EXPRESS	05/11/09	05/11/09	HP TONER - # CE505A		968.64
06–18	P1	09NS0000058	REBECCA ROSS	05/13/09	05/13/09	FOOD & BEVERAGE FOR MEETINGS		60.95
06–18	P1	09NS0000053	SHEILA'S OFFICE SUPPLIES	05/21/09	05/21/09	FOOD & BEVERAGE FOR MEETINGS		158.08
06–18	P1	09NS0000059	THE NEW YORK TIMES	05/21/09	05/20/10	PUBLICATION/REFERENCE MATERIAL		1,473.73
06–18	P1	09NS0000054	WASHINGTON TIMES	06/21/09	06/20/10	PUBLICATION/REFERENCE MATERIAL		223.68
06–18	P1	09NS0000056	WEST GROUP PAYMENT CENTER	04/10/09	05/09/09	PUBLICATION/REFERENCE MATERIAL		2,397.63
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		24.00
06–19	C1	NW200916902	DO	05/11/09	05/11/09	BOTTLED WATER		95.00
06–19	C1	NW200916902	DO	05/14/09	05/14/09	BOTTLED WATER		381.75
06–19	C1	NW200916902	DO	05/27/09	05/27/09	BOTTLED WATER		381.75
06–30	S1	DY090600023		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		2,968.12
						SUPPLIES AND MATERIALS TOTALS:		25,386.31
		EQUIPMENT						
04–29	S8	MA000872380		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		2,084.17
05–28	S8	MA000877066		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		2,084.17
06–26	S8	MA000885198		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		2,084.17
						EQUIPMENT TOTALS:		6,252.51
						GENERAL EXPENDITURES TOTALS:		1,899,451.20
						OFFICE TOTALS:		1,899,451.20
2008 ARMED SERVICES COMMITTEE								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
05–30	HV	09A90300579	LEXIS-NEXIS	01/01/09	01/31/09	PUBLICATION		702.50
						SUPPLIES AND MATERIALS TOTALS:		702.50
						GENERAL EXPENDITURES TOTALS:		702.50
						OFFICE TOTALS:		702.50
2009 COMMITTEE ON FINANCIAL SERVICE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	3,801,262.52	1,958,931.78

PERSONNEL BENEFITS	5,971.05	3,864.65
TRAVEL	5,202.46	5,181.46
RENT, COMMUNICATION, UTILITIES	35,077.39	18,484.04
PRINTING AND REPRODUCTION	880.91	593.76
OTHER SERVICES	1,650.00	1,650.00
SUPPLIES AND MATERIALS	23,591.21	12,397.40
EQUIPMENT	16,644.43	11,690.96
GENERAL EXPENDITURES TOTALS:	3,890,279.97	2,012,794.05
OFFICE TOTALS:	3,890,279.97	2,012,794.05

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADAMSKE, STEVEN W.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	31,500.00
ADU,SANDERS L	04/01/09	06/30/09	S.C. STAFF DIR & CHIEF COUNSEL	32,450.01
ALLISON, TERISA L.	04/01/09	06/30/09	EDITOR/DOCUMENT CLERK	24,421.26
ARAUZ, STEVE F.	04/01/09	06/30/09	ASST SYSTEMS ADMINISTRATOR	11,587.50
BERESIK,MICHEAL T	04/01/09	06/30/09	SENIOR POLICY DIRECTOR	41,000.01
BORDEN, MICHAEL	04/01/09	06/30/09	SENIOR COUNSEL	34,762.50
CARROLL, JEAN E.	04/01/09	06/30/09	STAFF ASSOCIATE	15,195.00
CHEA,KEO K	04/01/09	06/30/09	COUNSEL	13,749.99
CHETTI, CINDY V.	04/01/09	06/30/09	SENIOR PROFESSIONAL STAFF	39,912.51
CIMINO,ANTHONY J	04/01/09	06/30/09	PROFESSIONAL STAFF	14,441.66
CLINGER,JAMES H	04/01/09	06/30/09	SENIOR COUNSEL	42,674.01
CONNELLY, MEREDITH C.	04/01/09	06/30/09	PROFESSIONAL STAFF MBR	18,483.34
DUHANEY,CASSANDRA M	04/01/09	06/30/09	COUNSEL	22,659.99
DUNCAN, THOMAS G.	04/01/09	06/30/09	GENERAL COUNSEL	42,674.01
EDGAR,KEVIN R	04/01/09	06/30/09	SENIOR COUNSEL	37,337.49
EDWARDS, ERIC H.	04/01/09	06/30/09	PROFESSIONAL STAFF MBR	33,800.01
ESFAHANI,ELIZABETH R	03/23/09	06/30/09	PRESS SECRETARY	21,233.33
FORMAN JR,ALFRED J	04/01/09	06/30/09	SYSTEMS ADMINISTRATOR	24,462.51
FREITAS, BRUNO	05/01/09	06/30/09	PROFESSIONAL STAFF MBR	8,708.33
GAMBO, ANGELA S.	04/01/09	06/30/09	ADMINISTRATIVE ASSISTANT	27,037.50
GARIBAY, MARISOL	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	18,433.33
GIESTA, MARIA E.	04/01/09	06/30/09	PROFESSIONAL STAFF	18,783.33
GLASSIC,THOMAS M	04/01/09	06/30/09	COUNSEL	25,749.99
GOGGINS, JASON M.	04/01/09	06/30/09	COUNSEL	18,599.99
GOODMAN,MARCUS M	05/11/09	06/30/09	STAFF ASSISTANT	4,861.11
GURAL,HARRY D	04/01/09	05/31/09	PROFESSIONAL STAFF MBR	13,750.00
HADDELAND,KARL	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,250.00
HARPER, TODD M.	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER	32,450.01
JANIGA,MATTHEW	04/24/09	06/30/09	SUBCOMMITTEE COUNSEL	9,305.56
JEFFERS, ERIKA	04/01/09	06/30/09	COUNSEL	34,674.99
JOHNSON, TALLMAN	04/01/09	06/30/09	SENIOR PROFESSIONAL STAFF	34,762.50
JONES III, CLINTON C.	04/01/09	06/30/09	SENIOR COUNSEL	41,199.99
KEECH, ROSEMARY E.	04/01/09	06/30/09	EXECUTIVE STAFF ASSISTANT	18,540.00
KING, SOPHIA A.	05/27/09	05/31/09	.	222.22
KOVAR, PETER	04/01/09	05/03/09	PROFESSIONAL STAFF MEMBER	7,553.34
LARKIN, KELLIE	04/01/09	06/30/09	COUNSEL	29,750.01
LASTER,GAIL W	04/01/09	06/30/09	DEPUTY CHIEF COUNSEL	42,674.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2009 COMMITTEE ON FINANCIAL SERVICE—Con.							
		LAVENDER, LARRY C.	04/01/09	06/30/09	CHIEF OF STAFF		35,625.00
		LE BOUDER,STEPHANE	04/08/09	06/30/09	SUBCOMMITTEE STAFF DIRECTOR		22,363.88
		LORD, PATRICIA A.	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER		33,000.00
		MANOSALVAS,MACOS F	04/01/09	06/30/09	STAFF ASSISTANT		8,580.01
		MAURANO,RICHARD L	04/01/09	06/30/09	DIRECTOR OF LEGISLATIVE AFFAIR		18,411.24
		MCCOY, DOMINIQUE M.	04/01/09	06/30/09	COUNSEL		31,904.25
		MCGLINCHEY, DANIEL P.	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER		36,500.01
		MEDINA,FRANCISCO A	04/01/09	06/30/09	SENIOR COUNSEL		32,187.51
		MELLODY,KATHLEEN L	04/01/09	06/30/09	SUBCOMMITTEE COUNSEL		29,750.01
		MILLER,CHARLES A	04/01/09	06/30/09	SENIOR COUNSEL		38,625.00
		MORRIS, SCOTT A.	04/01/09	06/30/09	SR PROFESSIONAL STAFF MEMBER		36,500.01
		OBEE, JONATHAN	04/01/09	06/30/09	STAFF ASSISTANT		18,925.01
		OLSON, ROGER A.	04/01/09	06/30/09	POLICY DIRECTOR, HOUSING		42,102.75
		OUERTATANI,CHARLA	04/01/09	06/30/09	COUNSEL		24,350.01
		OXNER, DAVID	04/01/09	06/30/09	PROFESSIONAL STAFF		25,749.99
		PINDER, JOE	04/01/09	06/30/09	SENIOR PROFESSIONAL STAFF		34,762.50
		PITCOCK,JASON	04/01/09	06/30/09	COUNSEL		16,224.99
		RANDAZZO,VINCENT D	06/09/09	06/30/09	DEPUTY STAFF DIR/COMMUNICATION		10,291.78
		RATLIFF,JAMES K	04/01/09	06/30/09	STAFF ASSISTANT		7,725.00
		RICHERSON, LOIS O.	04/01/09	06/30/09	CLERK		24,999.99
		RILEY, JEFFREY L.	06/01/09	06/30/09	SENIOR COUNSEL		10,666.67
		ROBERSON,PETER S	04/01/09	06/30/09	PROFESSIONAL STF MBR		29,150.01
		ROGET,GISELE G	05/01/09	06/30/09	POLICY ANALYST		9,166.66
		DO	04/01/09	04/30/09	STAFF ASSISTANT		4,034.17
		ROSE,GARETT	04/01/09	06/30/09	STAFF ASSOCIATE		9,500.01
		ROSLANOWICK, JEANNE M.	04/01/09	06/30/09	STAFF DIRECTOR & CHIEF COUNSEL		43,125.00
		SCHWARZBACH,KIRK	03/30/09	06/30/09	STAFF ASSOCIATE		8,847.23
		SEARS, GLEN R.	03/05/09	06/30/09	PROFESSIONAL STAFF MBR		15,444.45
		SHAUL,WM D	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER		34,687.50
		SILBERMAN,DEBORAH F	04/01/09	06/30/09	SENIOR COUNSEL		36,099.99
		SINGLETON,PATIENCE	04/01/09	04/12/09	COUNSEL		4,442.67
		SMITH,DAVID A	04/01/09	06/30/09	CHIEF ECONOMIST		40,170.00
		SPENCE,JASON T	04/01/09	06/30/09	SENIOR COUNSEL		34,762.50
		STEWART, LAWRANNE	04/01/09	06/30/09	DEPUTY CHIEF COUNSEL		42,674.01
		STROLLER,MATTHEW	06/26/09	06/30/09	PROFESSIONAL STAFF MEMBER		277.78
		THOMPSON,ERIC J	04/01/09	06/30/09	PROFESSIONAL STAFF		30,900.00
		THREATT,ADRIANNE G	04/01/09	06/30/09	COUNSEL		35,000.01
		TRIMBLE, KIM	04/01/09	06/30/09	SYSTEM ADMINISTRATOR		24,204.99
		TRYON, WARREN	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF		30,174.00
		WEBB, SETH O.	04/01/09	04/30/09	CHIEF OF STAFF		14,034.25
		DO	05/01/09	06/12/09	DEPUTY STAFF DIRECTOR		19,647.95
		WEST,HILARY C	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER		13,524.99
		WINDLE, TRAVIS J.	04/01/09	05/31/09	COMMUNICATIONS DIRECTOR		14,166.66

			WOODBURY,BRENDAN	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER	15,000.00
			ZAVARELLO,WILLIAM M	06/01/09	06/30/09	PROFESSIONAL STAFF MEMBER	10,000.00
						PERSONNEL COMPENSATION TOTALS:	1,958,931.78
			PERSONNEL BENEFITS				
04–21	S7	091111I0001		03/01/09	03/31/09	TRANSIT BENEFITS	–97.59
04–21	S7	091111I0001		03/01/09	03/31/09	TRANSIT BENEFITS	91.06
04–30	S7	09120000020		04/01/09	04/30/09	TRANSIT BENEFITS	945.52
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSITS BENEFITS	36.36
05–28	S7	09148I00001		04/01/09	04/30/09	TRANSITS BENEFITS	6.90
05–28	S7	09148I00002		03/05/09	03/05/09	TO REV 4/30 TRANSIT CHARGE	–36.36
05–28	S7	09148I00002		03/05/09	03/05/09	TO CORR 4/30 TRANSIT CHARGE	30.96
05–28	S7	09148000022		05/01/09	05/31/09	TRANSIT BENEFITS	1,576.14
06–30	S7	09176000023		05/01/09	05/31/09	TRANSIT BENEFITS	1,304.76
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	6.90
						PERSONNEL BENEFITS TOTALS:	3,864.65
			TRAVEL				
04–23	P1	09BA0000087	CITIBANK GOV CARD SERVICE	01/16/09	01/16/09	AIRFARE	25.00
04–23	P1	09BA0000088	DO	01/22/09	02/02/09	AIRFARE	1,023.40
04–23	P1	09BA0000089	DO	03/15/09	04/01/09	AIRFARE FEES	150.00
04–30	P1	09BA0000097	HARRY GURAL	03/20/09	03/23/09	TRAVEL SUBSISTENCE	163.60
04–30	P1	09BA0000096	ROGER ALAN OLSON	03/27/09	03/29/09	TRAVEL SUBSISTENCE	464.16
05–05	P1	09BA0000095	KEO K CHEA	03/27/09	03/28/09	TRAVEL SUBSISTENCE	184.16
05–18	P1	09BA0000100	DOMINIQUE MCCOY	05/01/09	05/01/09	LOCAL TRANSPORTATION	10.00
05–18	P1	09BA0000101	DO	04/20/09	04/20/09	LOCAL TRANSPORTATION	11.00
05–18	P1	09BA0000099	JEANNE ROSLANOWICK	05/01/09	05/01/09	LOCAL TRANSPORTATION	9.00
06–12	P1	09BA0000122	CHARLA G OUERTATANI	01/30/09	02/02/09	TRAVEL SUBSISTENCE	694.54
06–12	P1	09BA0000124	DO	03/27/09	03/29/09	TRAVEL SUBSISTENCE	289.55
06–12	P1	09BA0000121	CITIBANK GOV CARD SERVICE	03/16/09	03/26/09	AIRFARE	1,659.62
06–12	P1	09BA0000125	HARRY GURAL	04/04/09	04/13/09	A/F BWI-MHT-BWI 7975/1239	252.20
06–12	P1	09BA0000123	MICHAEL T BERESIK	03/22/09	03/23/09	TRAVEL SUBSISTENCE	223.23
06–12	P1	09BA0000126	DO	03/18/09	06/04/09	LOCAL TRANSPORTATION	22.00
						TRAVEL TOTALS:	5,181.46
			RENT, COMMUNICATION, UTILITIES				
04–22	P1	09BA0000081	VERIZON WIRELESS	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES	148.71
04–29	S3	09119G00004		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)	445.00
04–29	S5	DY090400072		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	601.50
04–29	S5	DY090400831		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	1,070.00
04–29	S5	DY090401762		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	3,600.53
04–30	S4	09120001001		03/01/09	03/31/09	RECORDING (TRANSFER)	246.00
04–30	HV	09A90300528	AT&T MOBILITY	01/16/09	01/16/09	CORR. 03/23/09 DOC# HCV0901194	–149.99
04–30	HV	09A90300527	VERIZON WIRELESS	01/26/09	01/26/09	CORR. 03/05/09 DOC# HCV0901142	–29.99
04–30	HV	09A90300527	DO	01/26/09	01/26/09	CORR. 03/05/09 DOC# HCV0901142	–89.97
04–30	HV	09A90300527	DO	01/26/09	01/26/09	CORR. 03/05/09 DOC# HCV0901142	–119.98
04–30	HV	09A90300527	DO	01/26/09	01/26/09	CORR. 03/05/09 DOC# HCV0901142	–59.99
04–30	HV	09A90300527	DO	01/26/09	01/26/09	CORR. 03/05/09 DOC# HCV0901142	–599.90
05–18	P1	09BA0000103	DO	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES	108.88
05–22	S5	DY090500011		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	128.00
05–22	S5	DY090500485		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	4,899.08
05–28	S3	09148G00005		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)	236.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 COMMITTEE ON FINANCIAL SERVICE—Con.								
05–28	S5	DY0905B0055		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		528.00
05–28	S5	DY0905B0691		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		1,070.00
06–10	P1	09BA0000108	VERIZON WIRELESS	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES		108.88
06–25	S5	DY090600068		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		528.08
06–25	S5	DY090600818		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		1,070.00
06–25	S5	DY090601750		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		4,745.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,484.04
		PRINTING AND REPRODUCTION						
04–22	P1	09BA0000082	ACCURATE WORD LLC.	03/31/09	03/31/09	PRINTING AND REPRODUCTION		39.90
04–24	P1	09BA0000090	DAVID L. ANDRUKITUS, INC.	03/03/09	03/03/09	PRINTING AND REPRODUCTION		234.50
04–24	P1	09BA0000091	DO	03/24/09	03/24/09	PRINTING AND REPRODUCTION		33.50
04–24	P1	09BA0000092	DO	03/24/09	03/24/09	PRINTING AND REPRODUCTION		33.50
05–18	P1	09BA0000102	ACCURATE WORD LLC.	04/23/09	04/23/09	PRINTING AND REPRODUCTION		31.90
06–10	P1	09BA0000113	DAVID L. ANDRUKITUS, INC.	05/07/09	05/07/09	PRINTING AND REPRODUCTION		33.50
06–10	P1	09BA0000114	DO	05/05/09	05/05/09	PRINTING AND REPRODUCTION		33.50
06–10	P1	09BA0000120	DO	05/06/09	05/06/09	PRINTING AND REPRODUCTION		67.00
06–11	P1	09BA0000118	ACCURATE WORD LLC.	05/18/09	05/18/09	PRINTING AND REPRODUCTION		31.90
06–11	P1	09BA0000116	XEROX CORPORATION	12/30/08	03/23/09	PRINTING AND REPRODUCTION		3.46
06–19	P2	OSP58612	ACCURATE WORD, LLC	05/12/09	05/12/09	250 WHITE STOCK BUSINESS CARDS		31.90
06–24	S3	09175000014		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		19.20
						PRINTING AND REPRODUCTION TOTALS:		593.76
		OTHER SERVICES						
05–18	P1	09BA0000104	DIALOGCONCEPTS CORPORATION	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		300.00
06–10	P1	09BA0000109	DIALOGCONCEPTS INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		150.00
06–12	P1	09BA0000127	WALDEN WORKS	04/03/09	04/03/09	EQUIPMENT INSTALLATION		1,200.00
						OTHER SERVICES TOTALS:		1,650.00
		SUPPLIES AND MATERIALS						
04–08	C2	NW200909800	BOISE CASCADE	01/22/09	01/22/09	OFFICE SUPPLIES		92.81
04–08	C2	NW200909800	DO	03/17/09	03/17/09	OFFICE SUPPLIES		203.50
04–08	C2	NW200909800	DO	03/26/09	03/26/09	OFFICE SUPPLIES		228.36
04–09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		24.00
04–09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		16.00
04–09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		16.00
04–09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909800	DO	02/06/09	02/06/09	BOTTLED WATER		12.99
04–09	C1	NW200909800	DO	02/06/09	02/06/09	BOTTLED WATER		12.99
04–09	C1	NW200909800	DO	02/06/09	02/06/09	BOTTLED WATER		7.99
04–09	C1	NW200909800	DO	02/11/09	02/11/09	BOTTLED WATER		63.98
04–09	C1	NW200909800	DO	02/11/09	02/11/09	BOTTLED WATER		37.99

04–09	C1	NW200909800	DO	02/26/09	02/26/09	BOTTLED WATER	32.99
04–09	C1	NW200909800	DO	02/26/09	02/26/09	BOTTLED WATER	36.97
04–09	C1	NW200909800	DO	02/26/09	02/26/09	BOTTLED WATER	17.99
04–22	P1	09BA0000080	DEER PARK WATER	02/27/09	03/26/09	BOTTLED WATER	45.81
04–23	C1	NW200911200	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER	24.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER	16.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER	16.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911200	DO	03/02/09	03/02/09	BOTTLED WATER	22.99
04–23	C1	NW200911200	DO	03/09/09	03/09/09	BOTTLED WATER	27.99
04–23	C1	NW200911200	DO	03/09/09	03/09/09	BOTTLED WATER	32.99
04–23	C1	NW200911200	DO	03/09/09	03/09/09	BOTTLED WATER	2.99
04–23	C1	NW200911200	DO	03/12/09	03/12/09	BOTTLED WATER	53.98
04–23	C1	NW200911200	DO	03/12/09	03/12/09	BOTTLED WATER	42.99
04–23	C1	NW200911200	DO	03/24/09	03/24/09	BOTTLED WATER	30.98
04–23	C1	NW200911200	DO	03/27/09	03/27/09	BOTTLED WATER	32.99
04–23	C1	NW200911200	DO	03/27/09	03/27/09	BOTTLED WATER	37.99
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER	35.98
04–24	P1	09BA0000094	DOW JONES & COMPANY, INC.	04/03/09	04/03/10	PUBLICATION/REFERENCE MATERIAL	349.00
04–24	P1	09BA0000093	NATIONAL NEWS	04/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL	2,034.76
04–29	P2	OSS58212	ALLIANCE MICRO	04/01/09	04/01/09	PLOTTER PAPER - HP LASERJET	53.00
04–29	P2	OSS58269	DO	04/06/09	04/06/09	LABELS FOR DYMO LABELWRITER LA	200.00
04–29	C2	NW200911300	BOISE CASCADE	02/11/09	02/11/09	OFFICE SUPPLIES	92.81
04–29	C2	NW200911300	DO	02/19/09	02/19/09	OFFICE SUPPLIES	92.81
04–29	C2	NW200911900	DO	04/06/09	04/06/09	OFFICE SUPPLIES	87.99
04–30	S1	DY090400037		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	1,186.83
04–30	S1	DY090400038		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	10.07
05–06	C2	NW200912600	BOISE CASCADE	04/23/09	04/23/09	OFFICE SUPPLIES	45.42
05–06	C2	NW200912600	DO	04/28/09	04/28/09	OFFICE SUPPLIES	60.56
05–14	P2	OSS58359	ALLIANCE MICRO	04/17/09	04/17/09	HP COLOR LASERJET 4600N FUSER	289.00
05–18	P1	09BA0000098	PATRICIA ANNE LORD	05/01/09	05/01/09	PUBLICATION/REFERENCE MATERIAL	105.71
05–26	P2	OSS58424	ALLIANCE MICRO	04/23/09	04/23/09	TENT CARDS - LSR/INKJT, LG, W	111.00
05–26	P2	OSS58434	DO	04/24/09	04/24/09	TRI POUR POLY CLEAR WATER PITC	81.00
05–29	S1	DY090500036		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	554.09
05–29	S1	DY090500037		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	426.38
06–10	P1	09BA0000106	DEER PARK WATER	03/27/09	04/26/09	BOTTLED WATER	56.93
06–10	P1	09BA0000107	DO	04/27/09	05/26/09	BOTTLED WATER	42.31
06–10	P1	09BA0000111	DOW JONES & COMPANY, INC.	04/25/09	11/15/09	PUBLICATION/REFERENCE MATERIAL	353.08
06–10	P1	09BA0000112	INTERNATIONAL ECONOMY	04/17/09	04/17/10	PUBLICATION/REFERENCE MATERIAL	72.00
06–10	P1	09BA0000110	NATIONAL NEWS	07/01/09	09/30/09	PUBLICATION/REFERENCE MATERIAL	2,061.19
06–10	P1	09BA0000115	PATRICIA ANNE LORD	05/20/09	05/20/09	PUBLICATION/REFERENCE MATERIAL	43.68
06–11	P1	09BA0000117	DAVID OXNER	05/05/09	05/05/09	OFFICE SUPPLIES	28.48
06–11	C1	NW200916100	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	24.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 COMMITTEE ON FINANCIAL SERVICE—Con.								
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER		16.00
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER		16.00
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916100	DO	04/07/09	04/07/09	BOTTLED WATER		10.00
06–11	C1	NW200916100	DO	04/07/09	04/07/09	BOTTLED WATER		7.99
06–11	C1	NW200916100	DO	04/10/09	04/10/09	BOTTLED WATER		48.98
06–11	C1	NW200916100	DO	04/10/09	04/10/09	BOTTLED WATER		45.98
06–11	C1	NW200916100	DO	04/22/09	04/22/09	BOTTLED WATER		22.99
06–11	C1	NW200916100	DO	04/27/09	04/27/09	BOTTLED WATER		22.99
06–11	C1	NW200916100	DO	04/27/09	04/27/09	BOTTLED WATER		2.99
06–11	C1	NW200916100	DO	04/27/09	04/27/09	BOTTLED WATER		57.96
06–11	C1	NW200916100	DO	04/29/09	04/29/09	BOTTLED WATER		27.99
06–11	P1	09BA0000119	LEADERSHIP DIRECTORIES, INC.	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL		515.00
06–19	C1	NW200916900	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER		24.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER		16.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER		16.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916900	DO	05/06/09	05/06/09	BOTTLED WATER		15.00
06–19	C1	NW200916900	DO	05/06/09	05/06/09	BOTTLED WATER		2.99
06–19	C1	NW200916900	DO	05/06/09	05/06/09	BOTTLED WATER		7.99
06–19	C1	NW200916900	DO	05/04/09	05/04/09	BOTTLED WATER		32.99
06–19	C1	NW200916900	DO	05/11/09	05/11/09	BOTTLED WATER		22.99
06–19	C1	NW200916900	DO	05/11/09	05/11/09	BOTTLED WATER		27.99
06–19	C1	NW200916900	DO	05/21/09	05/21/09	BOTTLED WATER		35.98
06–19	C1	NW200916900	DO	05/27/09	05/27/09	BOTTLED WATER		27.99
06–19	C1	NW200916900	DO	05/27/09	05/27/09	BOTTLED WATER		12.99
06–19	C1	NW200916900	DO	05/27/09	05/27/09	BOTTLED WATER		43.98
06–19	C1	NW200916900	DO	05/29/09	05/29/09	BOTTLED WATER		35.98
06–30	S1	DY090600033		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,429.32
							SUPPLIES AND MATERIALS TOTALS:	12,397.40
		EQUIPMENT						
04–24	P2	OSM39796	NETWORK APPLIANCE, INC	02/04/09	02/04/09	EXTENDED WARRANTY - SUPPORTEDG		4,285.00
04–24	P2	OSM39796	DO	02/04/09	02/04/09	EXTENDED WARRANTY - SUPPORTEDG		2,481.75
04–29	S8	MA000871542		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		1,613.11
05–28	S8	MA000877957		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		1,568.21
06–26	S8	MA000885717		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		1,666.11
06–26	S8	MA000885718		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		76.78

						EQUIPMENT TOTALS:	11,690.96
						GENERAL EXPENDITURES TOTALS:	2,012,794.05
						OFFICE TOTALS:	2,012,794.05

2008 COMMITTEE ON FINANCIAL SERVICE

GENERAL EXPENDITURES

TRAVEL

04–23	P1	09BA0000083	CITIBANK GOV CARD SERVICE	12/04/08	12/05/08	AIRFARE	516.00
04–23	P1	09BA0000084	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08		33.50
04–30	HV	09A90300529	DO	12/31/08	12/31/08	CHANGE BOC: 2101 TO 2401	–33.50
05–22	P1	09BA0000105	CITIBANK GOV CARD SERVICE	09/06/08	12/02/08	AIRFARE	388.50
						TRAVEL TOTALS:	904.50

RENT, COMMUNICATION, UTILITIES

04–30	HV	09A90300528	AT&T MOBILITY	01/16/09	01/16/09	ATT - 9000 BOLD BLACKBERRY	149.99
04–30	HV	09A90300527	VERIZON WIRELESS	01/26/09	01/26/09	VW - 8830 BLACKBERRY	29.99
04–30	HV	09A90300527	DO	01/26/09	01/26/09	VW - 8330 BLACKBERRY	89.97
04–30	HV	09A90300527	DO	01/26/09	01/26/09	VW - 8830 BLACKBERRY	119.98
04–30	HV	09A90300527	DO	01/26/09	01/26/09	VW - 8330 BLACKBERRY	59.99
04–30	HV	09A90300527	DO	01/26/09	01/26/09	VW - 8830 BLACKBERRY	599.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,049.82

PRINTING AND REPRODUCTION

04–23	P1	09BA0000085	MORE DIRECT, INC.	09/18/08	09/18/08	PRINTING AND REPRODUCTION	98.95
04–23	P1	09BA0000086	DO	09/09/08	09/09/08	PRINTING AND REPRODUCTION	70.00
04–30	HV	09A90300529	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	CHANGE BOC: 2101 TO 2401	33.50
05–08	P2	OSP51058	ACCURATE WORD, LLC	12/18/08	12/18/08	250 CT. WHITE STOCK BUSINESS C	31.90
						PRINTING AND REPRODUCTION TOTALS:	234.35

OTHER SERVICES

06–25	P2	OFP0900086	DIALOGCONCEPTS CORPORATION	10/28/08	10/28/08	WEB SITE DESIGN - COMMITTEE ON	13,500.00
						OTHER SERVICES TOTALS:	13,500.00

SUPPLIES AND MATERIALS

04–17	P2	OSM39643	MOREDIRECT.COM CORPORATE	01/14/09	01/14/09	MEMORY - KTH-LJ4730/512 - 512M	93.00
						SUPPLIES AND MATERIALS TOTALS:	93.00

EQUIPMENT

04–22	F2	RN000026656	MOREDIRECT.COM CORPORATE	04/07/09	04/07/09	PRINTER - HP LJ P4515N	1,579.00
04–22	F2	RN000026656	DO	04/07/09	04/07/09	PRINTER - HP LJ P4515N	1,579.00
04–22	F2	RN000026656	DO	04/07/09	04/07/09	PRINTER - HP LJ P4515N	1,579.00
04–22	F2	RN000026656	DO	04/07/09	04/07/09	TELEVISION - PANASONIC 26" LCD	552.00
04–22	F2	RN000026656	DO	04/07/09	04/07/09	TELEVISION - PANASONIC 26" LCD	552.00
04–22	F2	RN000026656	DO	04/07/09	04/07/09	POWER SUPPLY - APC 1500VA	669.00
06–23	F2	RN000027564	DELL DIRECT SALES	05/15/09	05/15/09	LAPTOP - LATITUDE E4600 CORE 2	1,937.48
06–23	F2	RN000027564	DO	05/15/09	05/15/09	LAPTOP - LATITUDE E4600 CORE 2	1,937.48
06–23	F2	RN000027564	DO	05/15/09	05/15/09	LAPTOP - LATITUDE E4600 CORE 2	1,937.48
06–23	F2	RN000027564	DO	05/15/09	05/15/09	LAPTOP - LATITUDE E4600 CORE 2	1,937.48
06–23	F2	RN000027564	DO	05/15/09	05/15/09	LAPTOP - LATITUDE E4600 CORE 2	1,937.48
06–23	F2	RN000027564	DO	05/15/09	05/15/09	LAPTOP - LATITUDE E4600 CORE 2	1,937.48
06–23	F2	RN000027564	DO	05/15/09	05/15/09	LAPTOP - LATITUDE E4600 CORE 2	1,937.48
06–25	F2	RN000027605	DO	05/15/09	05/15/09	COMPUTER - DELL OPTIPLEX 755 C	957.60
06–25	F2	RN000027605	DO	05/15/09	05/15/09	COMPUTER - DELL OPTIPLEX 755 C	957.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON FINANCIAL SERVICE—Con.							
06–25	F2 RN000027605	DO	05/15/09	05/15/09	COMPUTER - DELL OPTIPLEX 755 C		957.60
06–25	F2 RN000027605	DO	05/15/09	05/15/09	COMPUTER - DELL OPTIPLEX 755 C		957.60
06–25	F2 RN000027605	DO	05/15/09	05/15/09	COMPUTER - DELL OPTIPLEX 755 C		957.60
06–25	F2 RN000027605	DO	05/15/09	05/15/09	COMPUTER - DELL OPTIPLEX 755 C		957.60
06–25	F2 RN000027605	DO	05/15/09	05/15/09	COMPUTER - DELL OPTIPLEX 755 C		957.60
06–25	F2 RN000027605	DO	05/15/09	05/15/09	COMPUTER - DELL OPTIPLEX 755 C		957.60
06–25	F2 RN000027605	DO	05/15/09	05/15/09	COMPUTER - DELL OPTIPLEX 755 C		957.60
06–25	F2 RN000027605	DO	05/15/09	05/15/09	COMPUTER - DELL OPTIPLEX 755 C		957.60
06–25	F2 RN000027605	DO	05/15/09	05/15/09	LAPTOP - DELL LATITUDE E4300 I		1,937.48
06–25	F2 RN000027605	DO	05/15/09	05/15/09	LAPTOP - DELL LATITUDE E4300 I		1,937.48
					EQUIPMENT TOTALS:		35,460.80
					GENERAL EXPENDITURES TOTALS:		51,242.47
					OFFICE TOTALS:		51,242.47
2009 EDUCATION AND LABOR							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,431,900.58	1,723,734.76
					PERSONNEL BENEFITS	12,503.21	5,957.56
					TRAVEL	13,870.15	13,769.15
					RENT, COMMUNICATION, UTILITIES	59,686.31	35,854.81
					PRINTING AND REPRODUCTION	988.51	456.71
					OTHER SERVICES	5,321.00	2,781.00
					SUPPLIES AND MATERIALS	64,181.28	36,161.90
					EQUIPMENT	13,455.46	7,347.14
					GENERAL EXPENDITURES TOTALS:	3,601,906.50	1,826,063.03
					OFFICE TOTALS:	3,601,906.50	1,826,063.03
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AL FALAHI,ALI	04/01/09	06/30/09	STAFF ASSISTANT		7,612.50
		ALBRIGHT,AARON	04/01/09	06/30/09	PRESS SECRETARY		18,620.25
		ALLI, TYLEASE T.	04/01/09	06/30/09	COMMITTEE HEARING CLERK		17,070.99
		ALMEIDA,TICO A	04/01/09	06/30/09	LC FOR IMMIGRATION & INTL TRAD		24,687.24
		APPEL,CHARLES J	04/01/09	06/30/09	SR EDUCATION POLICY ADV/INVEST		36,159.51
		ARRAS,STEPHANIE M	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		8,499.99
		DO	03/01/09	05/31/09	LEGISLATIVE ASSISTANT (OVERTIME)		318.74
		AVCIN, SUSAN V.	04/01/09	06/30/09	DIR OF EDU & HUMAN SERV POLICY		37,475.00
		BARAB,JORDAN A	04/01/09	04/12/09	HEALTH & SAFETY PROFESSIONAL		6,210.00
		BENJAMIN,THOMAS	04/01/09	06/30/09	SYSTEMS ADMINISTRATOR		17,000.01
		BERGERON, JAMES P.	04/01/09	06/30/09	DEP DIR OF ED & HUMAN SVS POL		30,950.01
		BINGHAM-HAMILTON,MARJORIE	04/01/09	06/30/09	FINANCIAL ASSISTANT		13,194.99
		BLASKO,ANDREW	04/01/09	06/30/09	SPEECHWRITER & COMMUNICATIONS		16,250.01
		BORDEN III, R C.	04/01/09	06/30/09	GENERAL COUNSEL		37,299.99

BROWN,CATHERINE	04/01/09	06/30/09	EDUCATION POLICY ADVISOR	29,181.24
BROWN,CHRISTOPHER M	04/01/09	04/05/09	LABOR POLICY ADVISOR	646.88
DO	04/01/09	04/02/09	LABOR POLICY ADVISOR (OTHER COMPENSATION)	431.25
CAIN, ALICE J.	04/01/09	06/30/09	SR EDUCATION POLICY ADVISOR	31,872.25
CALEMINE III, GUERINO J.	04/01/09	06/30/09	GENERAL COUNSEL	35,525.01
CEJA,ALEJANDRA O	04/01/09	06/30/09	BUDGET/APPROPRIATIONS ANALYST	28,101.51
COURSEN,CAMERON	04/01/09	06/30/09	ASSISTANT COMMS DIRECTOR	11,633.33
COX,FRAN-VICTORIA	04/01/09	06/30/09	STAFF ATTORNEY (C)	11,818.50
DEJONG,NINA C	04/01/09	06/30/09	INVESTIGATIVE ASSOCIATE	10,403.76
DONDIS,LYNN	04/01/09	06/30/09	POLICY ADV. FOR SC W.F. PROT.	19,959.99
DUNBAR,ANDRIENNE E	04/01/09	06/30/09	EDUCATION POLICY ADVISOR	13,956.24
DUNCAN,KIRSTEN M	04/01/09	06/30/09	PROFESSIONAL STAFF MBR	20,516.67
DYSON,SARAH P	04/01/09	06/30/09	POLICY STAFF ASSISTANT	11,818.50
FENWICK, CARLOS	04/01/09	06/30/09	LABOR POLICY ADVISOR	17,070.99
FINDLAY,PATRICK	04/01/09	06/30/09	INVESTIGATIVE COUNSEL	27,744.01
FORTE, DENISE M.	04/01/09	06/30/09	EDUCATION COORDINATOR	36,723.99
FRIEDMAN, RUTH J.	04/01/09	06/30/09	SR EDUCATION POLICY ADV	24,950.01
GAMBO,THERESA N	04/01/09	06/30/09	RECEPTIONIST-STAFF ASST	8,000.01
GILROY, EDWIN J.	04/01/09	06/30/09	DIRECTOR OF WORKFORCE POLICY	39,000.00
GOMEZ, GABRIELLA C.	04/01/09	05/04/09	SR EDUCATION POLICY ADVISOR	12,941.25
DO	05/01/09	05/04/09	SR EDUCATION POLICY ADVISOR (OTHER COMPENSATION)	2,664.38
GREGG, ROBERT E.	04/01/09	06/30/09	SR LEGISLATIVE ASST	10,499.99
DO	03/01/09	05/31/09	SR LEGISLATIVE ASST (OVERTIME)	514.89
HARTZLER, DAVID	04/01/09	06/30/09	STAFF ASSISTANT	15,713.49
HOAR, RICHARD	04/01/09	06/30/09	PROFESSIONAL STAFF MBR	13,499.99
HOLDEN,RYAN D	04/01/09	06/30/09	SENIOR INVESTIGATOR	27,744.01
HOLLIS,ELIZABETH J	04/01/09	06/30/09	SPECIAL ASSISTANT TO STAFF DIR	22,329.99
HORWICH, JULIUS L.	04/01/09	05/17/09	POLICY ADVISOR/SUB ON EARLY CH	12,016.60
DO	05/01/09	05/17/09	POLICY ADVISOR/SUB ON EARLY CH (OTHER COMPENSATION)	1,534.03
JONES JR,FRED A	04/01/09	06/30/09	STAFF ASSISTANT	9,135.00
DO	03/01/09	05/31/09	STAFF ASSISTANT (OVERTIME)	1,522.53
JONES, AMY M.	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER	28,549.99
JONES, ANGELA D.	04/01/09	06/30/09	EXECUTIVE ASSISTANT	16,899.99
KAHANEK,JESSICA L	04/01/09	06/30/09	PRESS ASSISTANT	9,642.51
DO	03/01/09	05/31/09	PRESS ASSISTANT (OVERTIME)	3,019.12
KITTREDGE, ELISABETH M.	04/01/09	06/30/09	OUTREACH DIRECTOR	24,260.76
KRUGER,MICHAEL N	04/01/09	06/30/09	ONLINE OUTREACH SPECIALIST	13,194.99
LEUNG,THERESE	04/01/09	06/30/09	LABOR POLICY ADVISOR	19,031.25
LEWIS,SHARON	04/01/09	06/30/09	SR DISABILITY POLICY ADVISOR	21,822.51
MAGEE, RICHARD E.	04/01/09	06/30/09	COMMITTEE PRINTER	18,869.49
MARRERO,ALEXA	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	29,900.01
MARTINEZ, RICARDO	04/01/09	06/30/09	POLICY ADVISOR/SUB ON HIGH EDU	22,376.25
MASK, LINDSEY E.	04/01/09	06/30/09	DIRECTOR OF OUTREACH	9,950.01
MCNICHOLAS,CELINE	04/01/09	06/30/09	ASSOCIATE LABOR COUNSEL	18,750.00
MEREDITH,JUSTIN	06/01/09	06/30/09	INTERN	1,800.00
MILLER, CHAD A.	04/01/09	06/10/09	PROFESSIONAL STAFF MBR	11,511.10
DO	06/01/09	06/10/09	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	1,973.33
MILLER,RICHARD D	06/12/09	06/30/09	SR LABOR POL ADV/HLTH SAFETY	5,805.56
MINTER, DAISY M.	04/01/09	06/30/09	FINANCIAL ADMINISTRATOR	25,374.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2009 EDUCATION AND LABOR—Con.							
		MOORE, STEPHANIE Y.	04/01/09	06/30/09	GENERAL COUNSEL		35,455.26
		NOCK,ALEXANDER G	04/01/09	06/30/09	DEPUTY STAFF DIRECTOR		41,619.51
		NOVOTNY, JOSEF R.	04/01/09	06/30/09	CHIEF CLERK		24,117.75
		O'REILLY,MEGAN	04/01/09	06/30/09	LABOR POLICY ADVISOR		23,167.50
		PACE, LILLIAN	06/01/09	06/30/09	EDUCATION POLCY ADVIS FOR SUBC		7,083.33
		PARETTI JR, JAMES A.	04/01/09	06/30/09	WORKFORCE POLICY COUNSEL		30,300.00
		RACUSEN, RACHEL J.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		21,800.01
		RADOCCHIA, JULIE	04/01/09	06/30/09	SENIOR EDUCATION POLICY ADVISO		25,374.99
		REGINE,MEREDITH	04/01/09	06/30/09	JUNIOR LEGISLATIVE ASSOCIATE		10,505.25
		DO	03/01/09	05/31/09	JUNIOR LEGISLATIVE ASSOCIATE (OVERTIME)		1,290.76
		RUIZ,ALEXANDRIA	04/30/09	06/30/09	STAFF ASSISTANT		5,755.55
		DO	05/01/09	05/31/09	STAFF ASSISTANT (OVERTIME)		220.13
		RUSKOWSKY, DIANNA J.	04/01/09	06/30/09	FINANCIAL AND ADMIN. OFFICER		25,569.99
		SALMANOWITZ,MELISSA A	04/01/09	06/30/09	PRESS SECRETARY		17,255.01
		SALMI, MOLLY M.	04/01/09	06/30/09	DEPUTY DIR OF WORKFORCE POLICY		32,343.75
		SCHAUMBURG,AMANDA J	04/01/09	04/30/09	EDUCATION COUNSEL		9,750.00
		DO	05/01/09	06/30/09	EDUCATION POLICY COUNSEL		19,500.00
		SCHROLL,JAMES	05/01/09	06/30/09	JR LEGISLATIVE ASSOCIATE		6,833.34
		DO	04/01/09	05/31/09	JR LEGISLATIVE ASSOCIATE (OVERTIME)		310.45
		DO	04/01/09	04/30/09	STAFF ASSISTANT		3,416.67
		DO	03/01/09	03/31/09	STAFF ASSISTANT (OVERTIME)		168.75
		SERAFIN, KENNETH J.	04/01/09	06/30/09	PROFESSIONAL STAFF MBR		25,025.00
		STEVENS, LINDA G.	04/01/09	06/30/09	CHF CLK & ASST TO GEN COUNSEL		21,840.00
		STROUP, SALLY L.	04/01/09	06/30/09	STAFF DIRECTOR		42,102.75
		SWEATT, LOREN E.	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER		22,725.01
		THORNE, DRAY A.	04/01/09	06/30/09	SENIOR SYSTEMS ADMINISTRATOR		25,693.50
		VARNHAGEN, MICHELE	04/01/09	06/30/09	LABOR POLICY DIRECTOR		36,768.51
		WEISS, DANIEL	04/01/09	06/30/09	SPEC ASST TO THE RANKING MEM		33,189.75
		YOUNG,MARGARET A	06/01/09	06/30/09	JR LEGISLATIVE ASSOCIATE		3,486.92
		DO	04/01/09	05/31/09	STAFF ASSISTANT		6,973.84
		DO	03/01/09	05/31/09	STAFF ASSISTANT (OVERTIME)		2,490.86
		ZARISH-BECKNELL, KIMBERLY A.	04/01/09	06/30/09	POLICY ADVISOR/SUB ON HLTH FAM		18,384.24
		ZOLA, MICHAEL C.	04/01/09	06/30/09	CHIEF INVESTIGATIVE COUNSEL		36,540.00
		ZUCKERMAN, MARK	04/01/09	06/30/09	STAFF DIRECTOR		43,125.00
					PERSONNEL COMPENSATION TOTALS:		1,723,734.76
		PERSONNEL BENEFITS					
04–30	S7	09120000094	04/01/09	04/30/09	TRANSIT BENEFITS		2,061.70
04–30	S7	09121I00001	03/05/09	03/05/09	TRANSIT BENEFITS		6.90
05–28	S7	09148000094	05/01/09	05/31/09	TRANSIT BENEFITS		1,993.78
06–30	S7	09176000094	05/01/09	05/31/09	TRANSIT BENEFITS		1,895.18
					PERSONNEL BENEFITS TOTALS:		5,957.56
		TRAVEL					
04–03	P1	09EE0000152 CAMERON DENNISON COURSEN	03/16/09	03/17/09	LOCAL TRANSPORTATION		14.00

04–03	P1	09EE0000154	KIRSTEN DUNCAN	03/13/09	03/13/09	TRAVEL SUBSISTENCE	58.85
04–03	P1	09EE0000153	LINDSEY MASK	03/16/09	03/17/09	LOCAL TRANSPORTATION	14.00
04–16	P1	09EE0000164	HON. RUBEN HINOJOSA	03/22/09	03/23/09	TRAVEL SUBSISTENCE	138.21
04–16	P1	09EE0000165	RICARDO MARTINEZ	03/22/09	03/23/09	TRAVEL SUBSISTENCE	188.00
04–23	P1	09EE0000174	CITIBANK GOV CARD SERVICE	03/12/09	03/23/09	AIRFARE/CATO FEES	1,163.20
04–23	P1	09EE0000168	MEREDITH REGINE	03/11/09	03/20/09	LOCAL TRANSPORTATION	32.00
04–27	P1	09EE0000176	AMY RAAF JONES	04/14/09	04/17/09	TRAVEL SUBSISTENCE	527.65
04–27	P1	09EE0000175	LINDSEY MASK	04/03/09	04/03/09	LOCAL TRANSPORTATION	8.00
04–27	P1	09EE0000177	RICARDO MARTINEZ	04/14/09	04/17/09	TRAVEL SUBSISTENCE	565.57
04–30	P1	09EE0000181	ALEXANDER NOCK	04/14/09	04/17/09	TRAVEL SUBSISTENCE	1,369.33
04–30	P1	09EE0000180	GABRIELLA GOMEZ	04/14/09	04/17/09	TRAVEL SUBSISTENCE	535.68
04–30	P1	09EE0000182	MARK ZUCKERMAN	04/15/09	04/17/09	TRAVEL SUBSISTENCE	412.11
05–05	P1	09EE0000183	JULIE RADOCCHIA	04/14/09	04/17/09	TRAVEL SUBSISTENCE	531.86
05–15	P1	09EE0000198	CAMERON DENNISON COURSEN	05/06/09	05/06/09	LOCAL TRANSPORTATION	19.00
05–21	P1	09EE0000201	CHARLES J APPEL	04/14/09	04/17/09	TRAVEL SUBSISTENCE	522.72
05–22	P1	09EE0000204	CITIBANK GOV CARD SERVICE	03/20/09	04/14/09	AIRLINE TICKETS	1,819.40
06–09	P1	09EE0000214	DENISE M FORTE	05/25/09	05/28/09	TRAVEL SUBSISTENCE	676.81
06–09	P1	09EE0000215	RICARDO MARTINEZ	05/28/09	05/30/09	TRAVEL SUBSISTENCE	207.31
06–12	P1	09EE0000219	ALEJANDRA CEJA	05/25/09	05/30/09	TRAVEL SUBSISTENCE	684.09
06–16	P1	09EE0000220	CITIBANK GOV CARD SERVICE	04/08/09	05/27/09	AIRLINE TICKETS	4,248.61
06–23	P1	09EE0000223	CHAD A MILLER	01/15/09	05/28/09	LOCAL TRANSPORTATION	32.75
						TRAVEL TOTALS:	13,769.15
			RENT, COMMUNICATION, UTILITIES				
04–02	P1	09EE0000149	FEDERAL EXPRESS	03/05/09	03/05/09	POSTAGE/MAILING SERVICE	5.66
04–16	P2	HCV0901175	VERIZON WIRELESS	02/13/09	02/13/09	MICUSBVPC	22.49
04–16	P2	HCV0901175	DO	02/13/09	02/13/09	OVERNIGHT DELIVERY	14.99
04–21	P1	09EE0000170	FEDERAL EXPRESS	03/12/09	03/13/09	POSTAGE/MAILING SERVICE	16.20
04–23	P1	09EE0000169	DO	03/23/09	03/23/09	POSTAGE/MAILING SERVICE	6.40
04–27	P1	09EE0000178	WASHINGTON COURIER	03/20/09	03/24/09	POSTAGE/MAILING SERVICE	47.67
04–29	S5	DY090400192		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	412.00
04–29	S5	DY090400919		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	1,162.50
04–29	S5	DY090402497		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	9,653.63
05–22	S5	DY090501256		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	9,567.61
05–28	S5	DY0905B0154		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	408.00
05–28	S5	DY0905B0779		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	1,162.50
06–05	P1	09EE0000212	WASHINGTON COURIER	05/13/09	05/13/09	POSTAGE/MAILING SERVICE	25.63
06–23	P1	09EE0000224	DO	05/18/09	05/19/09	POSTAGE/MAILING SERVICE	44.08
06–25	S5	DY090600182		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	408.00
06–25	S5	DY090600906		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	1,155.00
06–25	S5	DY090602508		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	11,592.46
06–29	P2	HCV0902415	AT&T MOBILITY	05/22/09	05/22/09	ATT-9000 BOLD	149.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,854.81
			PRINTING AND REPRODUCTION				
04–02	P1	09EE0000150	MELISSA A SALMANOWITZ	03/14/09	03/14/09	PRINTING AND REPRODUCTION	10.51
04–16	P1	09EE0000160	ACCURATE WORD LLC.	03/26/09	03/26/09	PRINTING AND REPRODUCTION	31.90
04–16	P1	09EE0000161	DAVID L. ANDRUKITUS, INC.	03/30/09	03/30/09	PRINTING AND REPRODUCTION	33.50
04–27	P1	09EE0000179	ACCURATE WORD LLC.	04/16/09	04/16/09	PRINTING AND REPRODUCTION	31.90
05–22	P1	09EE0000202	DO	05/06/09	05/06/09	PRINTING AND REPRODUCTION	31.90
05–29	P1	09EE0000205	DAVID L. ANDRUKITUS, INC.	05/18/09	05/18/09	PRINTING AND REPRODUCTION	33.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 EDUCATION AND LABOR—Con.								
06–19	IV	09A90100108	OFFICE OF THE CLERK			REPRO P.L. 111-13		250.00
06–23	P1	09EE0000225	DAVID L. ANDRUKITUS, INC.	06/12/09	06/12/09	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		456.71
		OTHER SERVICES						
04–21	P1	09EE0000173	CAMPAIGNS & ELECTIONS	04/20/09	04/21/09	TRAINING KITTREDGE/KRUGER		596.00
05–15	P1	09EE0000194	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		750.00
06–05	P1	09EE0000211	DO	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES		750.00
06–11	P1	09EE0000218	720 STRATEGIES, LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		525.00
06–24	P1	09EE0000229	COURTNEY RUFF, CI/CT	06/16/09	06/16/09	TRANSLATING/INTERPRETING		160.00
						OTHER SERVICES TOTALS:		2,781.00
		SUPPLIES AND MATERIALS						
04–02	P1	09EE0000151	DOW JONES & COMPANY, INC.	07/07/09	07/06/10	PUBLICATION/REFERENCE MATERIAL		418.00
04–08	C2	NW200909800	BOISE CASCADE	03/27/09	03/27/09	OFFICE SUPPLIES		140.88
04–14	P2	OSS57905	GEMLASER	03/06/09	03/06/09	TONER FOR HP 64A LASERJET P401		316.00
04–15	P2	OSS51852	ALLIANCE MICRO	03/03/09	03/03/09	WASTE TONER BOTTLE FOR A PANSO		49.00
04–16	P1	09EE0000162	SNOW VALLEY INC	03/01/09	03/31/09	BOTTLED WATER		134.45
04–16	P1	09EE0000166	DO	03/17/09	03/31/09	BOTTLED WATER		222.50
04–21	P2	OSS51817	CHICAGO FLAG COMPANY	02/26/09	02/26/09	INDOOR FLAG POLE BASE APOLLO		20.60
04–21	P1	09EE0000171	DOW JONES & COMPANY, INC.	04/07/09	04/06/10	PUBLICATION/REFERENCE MATERIAL		349.00
04–23	P1	09EE0000167	DEER PARK WATER	02/27/09	03/26/09	BOTTLED WATER		144.92
04–29	P2	OSS58213	ALLIANCE MICRO	04/01/09	04/01/09	TONER - # Q5942A		875.00
04–29	P2	OSS58213	DO	04/01/09	04/01/09	TONER - # CC364A		195.00
04–29	C2	NW200911900	BOISE CASCADE	04/06/09	04/06/09	OFFICE SUPPLIES		235.62
04–29	P2	OSM40082	CDW GOVERNMENT INC	03/12/09	03/12/09	OLYMPUS WS-321M DIGITAL VOICE		85.00
04–29	P2	OSM40082	DO	03/12/09	03/12/09	SHIPPING		9.99
04–30	S1	DY090400118		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		1,784.09
05–05	P1	09EE0000188	BNA	06/03/09	06/02/10	PUBLICATION/REFERENCE MATERIAL		1,805.00
05–05	P1	09EE0000186	LEADERSHIP DIRECTORIES, INC.	06/30/09	06/30/10	PUBLICATION/REFERENCE MATERIAL		1,200.00
05–05	P1	09EE0000184	LRP PUBLICATIONS	06/01/09	05/31/10	PUBLICATION/REFERENCE MATERIAL		1,200.08
05–05	P1	09EE0000185	MII PUBLICATIONS, INC	06/22/09	06/22/10	PUBLICATION/REFERENCE MATERIAL		797.00
05–05	P1	09EE0000187	THOMPSON PUBLISHING GROUP	08/01/09	08/01/10	PUBLICATION/REFERENCE MATERIAL		438.50
05–06	C2	NW200912600	BOISE CASCADE	04/21/09	04/21/09	OFFICE SUPPLIES		54.48
05–06	C2	NW200912600	DO	04/28/09	04/28/09	OFFICE SUPPLIES		59.97
05–06	P1	09EE0000189	LEADERSHIP DIRECTORIES, INC.	06/01/09	05/31/10	PUBLICATION/REFERENCE MATERIAL		515.00
05–06	P1	09EE0000190	DO	06/01/09	05/31/10	PUBLICATION/REFERENCE MATERIAL		515.00
05–06	P1	09EE0000191	DO	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL		515.00
05–15	P1	09EE0000199	LINDA GORDON STEVENS	05/04/09	05/04/09	FOOD & BEVERAGE FOR MEETINGS		31.73
05–15	P1	09EE0000193	SNOW VALLEY INC	04/01/09	04/30/09	BOTTLED WATER		289.25
05–15	P1	09EE0000197	DO	04/01/09	04/30/09	BOTTLED WATER		143.40
05–15	P1	09EE0000195	TV EYES INC.	05/01/09	05/01/10	PUBLICATION/REFERENCE MATERIAL		1,200.00
05–22	P1	09EE0000203	DEER PARK WATER	03/27/09	04/26/09	BOTTLED WATER		29.98
05–29	S1	DY090500115		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		328.03
05–29	P1	09EE0000209	BNA	08/03/09	08/02/10	PUBLICATION/REFERENCE MATERIAL		16,640.00

05–29	P1	09EE0000208	CISION US, INC.	05/01/09	05/01/09	PUBLICATION/REFERENCE MATERIAL	500.00
05–29	P1	09EE0000207	EDUCATION WEEK	05/30/09	05/29/10	PUBLICATION/REFERENCE MATERIAL	79.94
05–29	P1	09EE0000210	MOTHER JONES	04/29/09	04/29/09	PUBLICATION/REFERENCE MATERIAL	18.00
06–01	P1	09EE0000206	FAXPLUS, INC /MARKET DEV	05/12/09	05/12/09	OFFICE SUPPLIES	340.00
06–09	CO	060909160	MOTHER JONES	04/29/09	04/29/09	CANCELED CHECK-PER US TREASURY	–18.00
06–10	C2	NW200916100	BOISE CASCADE	05/13/09	05/13/09	OFFICE SUPPLIES	63.44
06–11	P1	09EE0000217	INSIDE HEALTH POLICY. COM	09/01/09	08/31/10	PUBLICATION/REFERENCE MATERIAL	300.00
06–11	P1	09EE0000216	INSIDE OSHA	09/01/09	08/31/10	PUBLICATION/REFERENCE MATERIAL	735.00
06–17	CO	061709168	BNA	08/03/09	08/02/10	CANCELED CHECK-PER US TREASURY	–16,640.00
06–17	P2	OSM40453	CDW GOVERNMENT INC	04/23/09	04/23/09	PEERLESS TILT MOUNT 37-60"	99.00
06–17	P2	OSM40453	DO	04/23/09	04/23/09	VMWARE WS MEDIA	46.92
06–17	P2	OSM40453	DO	04/23/09	04/23/09	VMWARE WS WIN ESD	180.99
06–17	CO	061709168	EDUCATION WEEK	05/30/09	05/29/10	CANCELED CHECK-PER US TREASURY	–79.94
06–18	P1	09EE0000221	DEER PARK WATER	04/27/09	05/26/09	BOTTLED WATER	49.97
06–18	P1	09EE0000222	FAXPLUS, INC /MARKET DEV	06/02/09	06/02/09	OFFICE SUPPLIES	59.00
06–23	P1	09EE0000227	ALEXANDER NOCK	06/15/09	06/15/09	OFFICE SUPPLIES	91.56
06–23	P1	09EE0000226	DEER PARK WATER	05/01/09	05/31/09	BOTTLED WATER	239.98
06–23	P1	09EE0000228	NATIONAL JOURNAL GROUP, INC.	09/20/09	09/20/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
06–29	P1	09EE00RW209	BNA	08/03/09	08/02/10	"REISSUE PAYMENT"	16,640.00
06–29	P1	09EE00RW207	EDUCATION WEEK	05/30/09	05/29/10	"REISSED PAYMENT"	79.94
06–29	P1	09EE00RW210	MOTHER JONES	04/29/09	04/29/09	"REISSUE PAYMENT"	18.00
06–30	S1	DY090600114		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	426.67
06–30	S1	DY090600115		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	5.30
06–30	P1	09EE0000230	DEER PARK WATER	05/01/09	05/31/09	BOTTLED WATER	62.00
06–30	P1	09EE0000231	LINDA GORDON STEVENS	06/15/09	06/22/09	FOOD & BEVERAGE FOR MEETINGS	24.66
						SUPPLIES AND MATERIALS TOTALS:	36,161.90
		EQUIPMENT					
04–29	S8	MA000872603		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	2,253.98
05–28	S8	MA000878986		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	2,546.58
06–26	S8	MA000885599		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	2,546.58
						EQUIPMENT TOTALS:	7,347.14
						GENERAL EXPENDITURES TOTALS:	1,826,063.03
						OFFICE TOTALS:	1,826,063.03

2008 EDUCATION AND LABOR
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

			AVCIN, SUSAN V.	08/01/08	08/01/08	DIR OF EDU & HUMAN SERV POLICY	410.53
						PERSONNEL COMPENSATION TOTALS:	410.53
		SUPPLIES AND MATERIALS					
04–24	P2	OSM38760	MARTEL ELECTRONICS, INC	11/14/08	11/14/08	PMD-660 W/ 2 CONF. GRABBER PMD	499.00
05–18	P1	09EE0000192	BNA BOOKS	12/29/08	12/29/08	PUBLICATION/REFERENCE MATERIAL	452.74
06–12	P2	OSM38899	CDW GOVERNMENT INC	12/02/08	12/02/08	CANON PIX PRO9000 13X19 #(1053	435.00
06–12	P2	OSM38899	DO	12/02/08	12/02/08	CANON CLI-8 INK BLK #(813347)	81.00
06–12	P2	OSM38899	DO	12/02/08	12/02/08	CANON CLI-8R INK RED #(1091984	81.00
06–12	P2	OSM38899	DO	12/02/08	12/02/08	CANON CLI-8R INK GREEN #(10919	81.00
06–12	P2	OSM38899	DO	12/02/08	12/02/08	CANON CLI-8 INK CYAN #(813349)	81.00
06–12	P2	OSM38899	DO	12/02/08	12/02/08	CANON CLI-8 INK MAGENTA #(8133	81.00
06–12	P2	OSM38899	DO	12/02/08	12/02/08	CANON CLI-8Y INK YELLOW #(8133	81.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 EDUCATION AND LABOR—Con.								
06–12	P2	OSM38899	DO	12/02/08	12/02/08	SHIPPING		25.00
						SUPPLIES AND MATERIALS TOTALS:		1,897.74
		EQUIPMENT						
04–20	F2	RN000026607	RIMAGE CORPORATION	03/13/09	03/13/09	PRINTER - RIMAGE 5100N		12,002.99
04–28	F2	RN000026737	CDW GOVERNMENT INC	04/16/09	04/16/09	CAMERA - CANON EOS 5D MARK II		2,828.30
04–28	F2	RN000026737	DO	04/16/09	04/16/09	LENS - CANON EF 17-40 F/4.0L U		769.47
04–28	F2	RN000026748	DO	04/14/09	04/14/09	COMPUTER - HP IQ816T T8100 1X		2,297.50
04–28	F2	RN000026748	DO	04/14/09	04/14/09	COMPUTER - HP IQ816T T8100 1X		2,297.50
05–06	P2	OSM88739	DO	11/14/08	11/14/08	PROJECTOR - SONY VPL-FX40 XGA		3,350.00
05–06	P2	OSM88739	DO	11/14/08	11/14/08	PROJECTOR - SONY VPL-FX40 XGA		3,350.00
05–06	P2	OSM88739	DO	11/14/08	11/14/08	TELEVISION - SAMSUNG 460CXN 46		2,650.00
05–06	P2	OSM88739	DO	11/14/08	11/14/08	MONITOR - HP TFT7600 RACKMOUNT		1,825.00
05–06	P2	OSM88739	DO	11/14/08	11/14/08	MONITOR - HP TFT7600 RACKMOUNT		1,825.00
05–06	P2	OSM88739	DO	11/14/08	11/14/08	COMPUTER - HP DC7900 CORE 2 DU		1,685.00
05–06	P2	OSM88739	DO	11/14/08	11/14/08	COMPUTER - HP DC7900 CORE 2 DU		1,685.00
05–06	P2	OSM88739	DO	11/14/08	11/14/08	COMPUTER - HP DC7900 CORE 2 DU		1,685.00
05–06	P2	OSM88739	DO	11/14/08	11/14/08	COMPUTER - HP DC7900 CORE 2 DU		1,685.00
05–06	P2	OSM88739	DO	11/14/08	11/14/08	COMPUTER - HP DC7900 CORE 2 DU		1,685.00
05–06	P2	OSM88739	DO	11/14/08	11/14/08	COMPUTER - HP DC7900 CORE 2 DU		1,685.00
05–06	P2	OSM88739	DO	11/14/08	11/14/08	COMPUTER - HP DC7900 CORE 2 DU		1,685.00
05–06	P2	OSM88739	DO	11/14/08	11/14/08	COMPUTER - HP DC7900 CORE 2 DU		1,685.00
05–06	P2	OSM88739	DO	11/14/08	11/14/08	COMPUTER - HP DC7900 CORE 2 DU		1,685.00
05–06	P2	OSM88739	DO	11/14/08	11/14/08	COMPUTER - HP DC7900 CORE 2 DU		1,685.00
05–06	P2	OSM88739	DO	11/14/08	11/14/08	PRINTER - HP PHOTOSMART PRO B8		530.00
05–06	P2	OSM88739	DO	11/14/08	11/14/08	PRINTER - HP PHOTOSMART PRO B8		530.00
05–06	P2	OSM88739	DO	11/14/08	11/14/08	SCREEN - DA-LITE FF 92X92 PROJ		825.00
						EQUIPMENT TOTALS:		51,930.76
						GENERAL EXPENDITURES TOTALS:		54,239.03
						OFFICE TOTALS:		54,239.03

2009 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,799,229.23	2,492,366.55
PERSONNEL BENEFITS	14,965.75	7,701.80
TRAVEL	9,218.08	8,336.13
RENT, COMMUNICATION, UTILITIES	69,046.69	42,182.60
PRINTING AND REPRODUCTION	12,143.14	10,616.74
OTHER SERVICES	62,747.46	56,854.90
SUPPLIES AND MATERIALS	78,907.30	51,703.67
EQUIPMENT	67,798.27	22,512.51
GENERAL EXPENDITURES TOTALS:	5,114,055.92	2,692,274.90
OFFICE TOTALS:	5,114,055.92	2,692,274.90

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALSPACH,ROBERT C	04/01/09	06/30/09	COUNSEL	26,166.67
AMANDA B MERTENS	04/01/09	06/30/09	COUNSEL	23,083.33
AMERLING, KRISTIN L.	04/01/09	06/30/09	CHIEF COUNSEL	38,750.01
APPLEBERRY, ROBIN	04/01/09	06/30/09	COUNSEL	23,499.99
ASH, MICHELLE H.	04/01/09	06/30/09	CHF COUN,COMRC,TRADE CONS PROT	36,249.99
AUCHMAN, CAREN	04/01/09	06/30/09	COMMUNICATIONS ASSOCIATE	11,250.00
BAILEY,JUDITH	04/01/09	04/02/09	COUNSEL	801.11
BANKS,ALVIN	04/01/09	06/30/09	SPECIAL ASSISTANT	9,500.01
DO	03/01/09	05/29/09	SPECIAL ASSISTANT (OVERTIME)	745.67
BARAN, JEFFERY M.	04/01/09	06/30/09	COUNSEL	23,499.99
BARNETT, PHILIP S.	04/01/09	06/30/09	STAFF DIRECTOR	35,625.00
BARON,VALERIE M	04/01/09	04/30/09	LEGISLATIVE CLERK/CTCP	3,166.67
DO	03/01/09	03/31/09	LEGISLATIVE CLERK/CTCP (OVERTIME)	67.61
DO	05/01/09	06/30/09	SPECIAL ASSISTANT	6,333.34
DO	05/01/09	05/29/09	SPECIAL ASSISTANT (OVERTIME)	287.74
BARRON,ALEXANDER	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER	19,416.75
BARTLETT, MELISSA	04/01/09	06/30/09	COUNSEL	25,162.50
BEAUVAIS,JOEL	05/01/09	06/30/09	COUNSEL	14,166.66
DO	04/01/09	04/30/09	POLICY COORDINATOR	7,083.33
BERENHOLZ,JENNIFER	04/01/09	06/30/09	DEPUTY CLERK	18,000.00
BEZ,MELISSA	04/01/09	06/30/09	PROFESSIONAL STAFF	12,579.34
CAMPBELL,KATHERINE M	04/01/09	04/30/09	POLICY COORDINATOR	5,416.67
DO	05/01/09	06/30/09	PROFESSIONAL STAFF MEMBER	10,833.34
CARDILLE,STACIA M	04/01/09	06/30/09	COUNSEL	16,749.99
CARTY, WILLIAM R.	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER	27,875.00
CASSADY,ALISON	04/01/09	06/30/09	PROFESSIONAL STAFF MBR	23,499.99
CAVICKE, DAVID L.	04/01/09	06/30/09	GENERAL COUNSEL/CHIEF COUNSEL	42,199.34
CHA, STEPHEN S.	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER	26,250.00
CHANG, SHAWN	04/01/09	06/30/09	COUNSEL	16,250.01
CHRISTIAN, KAREN E.	04/01/09	06/30/09	COUNSEL	23,637.50
CHUANG,THEODORE	04/01/09	06/30/09	CHIEF OVERSIGHT COUNSEL	35,000.01
CLARK, BRANDON J.	04/01/09	06/30/09	PROFESSIONAL STAFF MBR	26,027.51
CLARK, ROBERT	05/01/09	06/30/09	POLICY ADVISOR	14,666.66
DO	04/01/09	04/30/09	POLICY COORDINATOR	7,333.33
COBBS,ROBERT	04/01/09	06/30/09	POLICY ANALYST	11,250.00
COHEN, BRIAN A.	04/01/09	06/30/09	SR INVESTIGATOR & POLICY ADV.	33,000.00
CORCORAN, SEAN M.	05/01/09	06/30/09	ASSISTANT CLERK	10,833.34
DO	04/01/09	04/30/09	ASST CLERK FOR RECORDS/CAL CLK	5,416.67
CORR,ALLISON S	04/01/09	06/30/09	SPECIAL ASSISTANT	9,500.01
DO	03/01/09	05/29/09	SPECIAL ASSISTANT (OVERTIME)	1,756.71
COSTELLO,SAMUEL S	05/01/09	06/30/09	LEGISLATIVE ANALYST	8,419.16
DO	04/01/09	04/30/09	STAFF ASSISTANT	3,375.00
COURI II, GERALD S.	04/01/09	06/30/09	PROFESSIONAL STAFF MBR	33,262.50
COURI, HEATHER S.	04/01/09	06/30/09	ASSOCIATE	27,958.33
CROW,ROBERT N	04/01/09	06/30/09	STAFF ASSISTANT	8,333.34
CUSEY,WILLIAM	06/09/09	06/30/09	SPECIAL ASSISTANT	2,200.00
CUTLER,AARON	04/27/09	06/30/09	COUNSEL	16,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2009 COMMITTEE ON ENERGY & COMMERCE—Con.							
		DAVIS, CHRISTOPHER	04/01/09	04/17/09	PROFESSIONAL STAFF MEMBER		2,975.00
		DAVIS, SHARON E.	04/01/09	06/30/09	CHIEF CLERK		41,504.49
		DAVIS,DANIEL S	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER		15,750.00
		DELGADO, PATRICIA C.	05/01/09	06/30/09	POLICY DIR,COMM,TECH & INTERNE		5,000.00
		DO	04/01/09	04/30/09	TELECOMM. POLICY DIRECTOR		2,500.00
		DENG, ZHONGRUI	04/01/09	06/30/09	CHIEF INFORMATION OFFICER		25,500.00
		DESPRES, SARAH	05/01/09	06/30/09	COUNSEL		18,975.00
		DO	04/01/09	04/30/09	SENIOR HEALTH COUNSEL		9,487.50
		DOTSON, GREGORY J.	05/01/09	06/30/09	CHIEF COUNSEL FOR ENVIRONMENT		25,000.00
		DO	04/01/09	04/30/09	CHIEF ENVIRONMENTAL COUNSEL		12,500.00
		EBELER,JACK C	03/23/09	06/30/09	SENIOR ADVISOR ON HEALTH POLIC		40,833.33
		EDELMAN,MIRIAM	04/01/09	06/30/09	SPECIAL ASSISTANT		9,500.01
		DO	03/01/09	05/29/09	SPECIAL ASSISTANT (OVERTIME)		676.44
		EISENBERG, MATTHEW	04/01/09	06/30/09	STAFF ASSISTANT		7,210.55
		DO	04/01/09	05/29/09	STAFF ASSISTANT (OVERTIME)		178.49
		ERTEL, ELIZABETH B.	04/01/09	06/30/09	FINANCIAL ADMINISTRATOR		15,750.00
		FISHER,SARAH	03/26/09	06/30/09	SPECIAL ASSISTANT		10,000.01
		DO	05/01/09	05/29/09	SPECIAL ASSISTANT (OVERTIME)		369.95
		FISHPAW,MARIE	04/01/09	06/30/09	PROFESSIONAL STAFF MBR		24,333.34
		FJELD, CHRISTIAN T.	04/01/09	06/04/09	POLICY COORDINATOR		15,111.10
		DO	06/01/09	06/04/09	POLICY COORDINATOR (OTHER COMPENSATION)		2,125.00
		FRIED, NEIL R.	04/01/09	06/30/09	SENIOR COUNSEL		30,950.01
		GOLDEN,ALEXANDRA	04/01/09	06/30/09	INVESTIGATOR		11,250.00
		GOLDING, GARRETT J.	04/01/09	06/30/09	LEGISLATIVE ANALYST		12,583.33
		GOO,MICHAEL L	05/01/09	06/30/09	COUNSEL		10,833.34
		DO	04/01/09	04/30/09	POLICY COORDINATOR		5,416.67
		GORDON,MICHAEL E	04/01/09	06/30/09	DEPTY CHIEF INVESTIGATE COUNSE		30,999.99
		GRANT, CHAD R.	04/01/09	06/30/09	SENIOR LEGISLATIVE CLERK		11,437.50
		GREEN, EARLEY T.	04/01/09	06/30/09	CHIEF CLERK		35,750.01
		GRONNIGER,JEROME T	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER		27,458.25
		GWINN,LUIGI B	04/01/09	06/30/09	STAFF ASSISTANT		8,250.00
		DO	04/01/09	04/30/09	STAFF ASSISTANT (OVERTIME)		142.79
		HABERMAN,ALICIA C	04/01/09	06/30/09	STAFF ASSISTANT		8,250.00
		DO	03/01/09	05/29/09	STAFF ASSISTANT (OVERTIME)		1,323.39
		HAYES,SEAN A	06/09/09	06/30/09	COUNSEL		3,972.22
		HINES, VONCILLE T.	04/01/09	06/30/09	ASSISTANT INVESTIGATOR		2,446.66
		JIMISON,JOHN	04/01/09	04/30/09	COUNSEL		12,083.33
		DO	05/01/09	06/30/09	SR COUNSEL ENVIRONMENT&ENERGY		24,166.66
		KATZ,RUTH J	04/29/09	06/30/09	CHIEF PUBLIC HELATH COUNSEL		25,833.33
		KEMPF, PURVEE P.	04/01/09	06/30/09	COUNSEL		33,749.76
		KENT JR, RAYMOND R.	04/01/09	06/30/09	DEP CLERK FOR FINANCE & ADMIN		27,699.99
		KIELTY, PETER E.	04/01/09	06/30/09	SENIOR LEGISLATIVE CLERK		12,916.67
		KLEIN, SHEILA F.	04/01/09	06/30/09	OFFICE MGR/EX ASST TO STAF DIR		27,500.01

KOHL,KEVIN	04/01/09	06/30/09	SPECIAL ASSISTANT	12,700.00
KOTSCHWAR,LANCE	04/01/09	06/30/09	GENERAL COUNSEL	41,916.01
KRISTA C. ROSENTHALL	04/01/09	06/30/09	COUNSEL	17,283.33
KWEMO, ANGELLE B.	05/01/09	06/30/09	COUNSEL	3,333.34
DO	04/01/09	04/30/09	POLICY COORDINATOR	1,666.67
LAITIN, ANNA	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER	21,999.99
LEVENTHAL,ELANA H	05/01/09	06/30/09	POLICY ADVISOR	10,333.34
DO	04/01/09	04/30/09	POLICY COORDINATOR	5,166.67
LEVINE, AMY L.	04/01/09	06/30/09	SUB COUNS,COMM, TECH & INTERNE	21,249.99
LEVISS,DAVID J	04/01/09	06/30/09	DEPTY CHIEF INVESTIGATE COUNSE	30,999.99
LIGHTFOOT, KAREN L.	04/01/09	06/30/09	COMM. DIR./SR. POLICY ADVISOR	25,173.99
LINDSAY,VIDAL	04/01/09	06/30/09	SPECIAL ASSISTANT	9,500.01
DO	03/01/09	05/29/09	SPECIAL ASSISTANT (OVERTIME)	1,145.90
LONG, RYAN	04/01/09	06/30/09	CHIEF COUNSEL	38,387.51
MCCULLOUGH, BRIAN	04/01/09	06/30/09	SR PROF STAFF MEMBER/C.F.O.	30,500.00
MCGINLEY, JEAN M.	04/01/09	06/30/09	DIR OF INFORMATION TECHNOLOGY	23,670.83
MILLER, LISA	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	25,433.33
MILLER,VIRGIL A	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER	21,249.99
MORRIS,ANNE	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER	12,500.01
MURPHY,PHILIP H	04/01/09	04/03/09	STAFF ASSISTANT	300.00
DO	03/01/09	03/31/09	STAFF ASSISTANT (OVERTIME)	259.61
NEAL, LAWRENCE A.	04/01/09	06/30/09	DEPUTY STAFF DIR/COMMUNICATION	42,641.67
NEAL,JEANNE C	06/08/09	06/30/09	RESEARCH FELLOW	1,150.00
NELSON, KAREN	05/01/09	06/30/09	DEPTY COMM STF DIR FOR HEALTH	28,449.34
DO	04/01/09	04/30/09	DEPUTY STAFF DIRECTOR FOR HLTH	14,224.67
NEUMAYR,MARY B	04/06/09	06/30/09	COUNSEL	21,250.00
OWENS,JENNIFER D	04/01/09	06/30/09	SPECIAL ASSISTANT	9,500.01
DO	03/01/09	05/29/09	SPECIAL ASSISTANT (OVERTIME)	934.60
PAPAGEORGE,TOM A	04/01/09	04/12/09	ASSISTANT CLERK	1,430.56
POWDERLY,TIMOTHY E	04/01/09	06/30/09	COUNSEL	28,166.76
RAPALLO, DAVID P.	04/01/09	06/30/09	GENERAL COUNSEL	37,416.67
ROBINSON,TIMOTHY R	06/05/09	06/30/09	POLICY COORDINATOR	6,138.89
SAMUEL,SETH	04/01/09	06/30/09	WEBMASTER	11,000.01
SCHLOEGEL, SCOTT P.	05/01/09	06/30/09	INVESTIGATOR,OVERSIGHT & INVES	14,166.66
DO	04/01/09	04/30/09	PROFESSIONAL STAFF MEMBER	7,083.33
SCHMIDT, LORIE J.	05/01/09	06/30/09	SR COUNSEL ENVIRONMENT&ENERGY	25,000.00
DO	04/01/09	04/30/09	SR ENERGY & AIR QUALITY COUNSE	12,500.00
SCHNEIDER,ANDREAS G	04/01/09	06/30/09	CHIEF HEALTH COUNSEL	42,102.75
SEILER, NAOMI	04/01/09	06/30/09	COUNSEL	23,499.99
SHAH, AARTI V.	04/01/09	06/30/09	COUNSEL	23,833.34
SHER, RACHEL L.	04/01/09	06/30/09	COUNSEL	24,999.99
SHERMAN, ROBER C.	04/01/09	06/30/09	CHIEF COUNS/COMM TECHN & INFRA	35,000.01
SLOBODIN, ALAN M.	04/01/09	06/30/09	CHIEF COUNSEL	38,404.67
SMILEY,MITCHELL W	04/01/09	06/30/09	SPECIAL ASSISTANT	9,500.01
DO	03/01/09	05/29/09	SPECIAL ASSISTANT (OVERTIME)	1,152.39
SMITH, ERIKA M.	04/01/09	04/30/09	POLICY COORDINATOR	1,666.67
DO	05/01/09	06/30/09	PROFESSIONAL STAFF MEMBER	3,333.34
SPENCER, PETER	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER	32,712.50
SPRING,ANDREA L	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER	34,250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 COMMITTEE ON ENERGY & COMMERCE—Con.								
			SU, ANDREW H.	04/01/09	05/03/09	PROFESSIONAL STAFF MEMBER		8,181.25
			TEITZ, ALEXANDRA E.	04/01/09	06/30/09	SR COUNSEL ENVIRONMENT&ENERGY		31,500.00
			VAUGHT, LAURA E.	04/01/09	04/30/09	POLICY COORDINATOR		1,666.67
			DO	05/01/09	06/30/09	PROFESSIONAL STAFF MEMBER		3,333.34
			WALKER, LINDA L.	04/01/09	06/30/09	ADMIN & HUMAN RESOURCES COORDI		24,654.17
			WEASE,JEFFREY B	04/01/09	06/30/09	DEPUTY INFORMATION OFFICER		17,499.99
			WEINBERG, SHANNON M.	04/01/09	06/30/09	COUNSEL		23,250.00
			WEINER,MATTHEW S	04/01/09	06/30/09	SPECIAL ASSISTANT		9,500.01
			DO	03/01/09	05/29/09	SPECIAL ASSISTANT (OVERTIME)		2,619.20
			WILKENFELD, GILAD J.	04/01/09	06/02/09	INVESTIGATOR		7,233.33
			WITT, ANN M.	04/01/09	06/30/09	COUNSEL		21,875.00
			WOLPE,BRUCE C	04/01/09	06/30/09	SENIOR ADVISOR		22,000.01
							PERSONNEL COMPENSATION TOTALS:	2,492,366.55
		PERSONNEL BENEFITS						
04–08	P1	09CM0000199	ERIK JONES	03/17/09	03/17/09	TRANSIT BENEFIT		40.00
04–30	S7	09120000078		04/01/09	04/30/09	TRANSIT BENEFITS		2,187.95
05–28	S7	09148I00001		04/01/09	04/30/09	TRANSITS BENEFITS		6.00
05–28	S7	09148000079		04/29/09	04/29/09	TRANSIT BENEFITS		2,586.64
06–25	S7	09176000079		05/01/09	05/31/09	TRANSIT BENEFITS		2,861.05
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		20.16
							PERSONNEL BENEFITS TOTALS:	7,701.80
		TRAVEL						
04–08	P1	09CM0000205	BRIAN A COHEN	02/20/09	02/27/09	TRAVEL SUBSISTENCE		55.15
04–15	P1	09CM0000213	CITIBANK GOV CARD SERVICE	02/08/09	02/09/09	A/F DC-ALB-DC BARSTOW/4006		708.21
04–15	P1	09CM0000215	DO	02/04/09	02/26/09	AIRFARE FEES		75.00
04–15	P1	09CM0000203	KAREN NELSON	01/29/09	01/29/09	LOCAL TRANSPORTATION		21.25
04–21	P1	09CM0000223	DAVID L CAVICKE	04/01/09	04/01/09	LOCAL TRANSPORTATION		22.00
04–21	P1	09CM0000217	ROGER C SHERMAN	04/01/09	04/01/09	LOCAL TRANSPORTATION		10.00
04–22	P1	09CM0000222	DAVID L CAVICKE	02/27/09	02/28/09	LOCAL TRANSPORTATION		20.00
04–24	P1	09CM0000229	NAOMI SEILER	04/07/09	04/07/09	LOCAL TRANSPORTATION		21.00
04–24	P1	09CM0000230	STACIA CARDILLE	04/01/09	04/05/09	TRAVEL SUBSISTENCE		517.83
04–27	P1	09CM0000231	ALISON L. CASSADY	04/01/09	04/05/09	TRAVEL SUBSISTENCE		784.29
04–27	P1	09CM0000232	KENNETH L. MARTY	04/01/09	04/05/09	DETAILEE TRAVEL		619.08
04–30	P1	09CM0000233	GERALD S COURI	04/08/09	04/08/09	TRAVEL SUBSISTENCE		70.64
04–30	P1	09CM0000236	PHILIP S BARNETT	04/17/09	04/17/09	LOCAL TRANSPORTATION		21.00
05–04	P1	09CM0000242	MELISSA BEZ	04/20/09	04/23/09	LOCAL TRANSPORTATION		33.00
05–05	P1	09CM0000240	CITIBANK GOV CARD SERVICE	02/04/09	02/28/09	AIRFARES (3)		2,143.59
05–22	P1	09CM0000273	DO	03/31/09	04/17/09	AIRFARE		2,481.84
05–27	P1	09CM0000283	ROGER C SHERMAN	04/16/09	04/16/09	LOCAL TRANSPORTATION		12.00
05–29	P1	09CM0000289	CAREN AUCHMAN	05/20/09	05/20/09	LOCAL TRANSPORTATION - ARH		11.00
05–29	P1	09CM0000290	DO	05/21/09	05/21/09	LOCAL TRANSPORTATION - ARH		11.00
06–08	P1	09CM0000292	PETER SPENCER	04/01/09	04/04/09	TRAVEL SUBSISTENCE		402.45
06–08	P1	09CM0000291	SHANNON M. WEINBERG	03/20/09	04/23/09	LOCAL TRANSPORTATION		27.25

06–12	P1	09CM0000300	NAOMI SEILER	05/05/09	05/15/09	LOCAL TRANSPORTATION	18.00
06–15	P1	09CM0000302	MARY B NEUMAYR	05/29/09	05/30/09	LODGING	109.80
06–16	P1	09CM0000307	MELISSA BEZ	05/12/09	06/03/09	LOCAL TRANSPORTATION - ARH	56.00
06–16	P1	09CM0000308	PHILIP S BARNETT	05/28/09	05/28/09	LOCAL TRANSPORTATION	16.75
06–18	P1	09CM0000314	BRIAN A COHEN	05/17/09	05/17/09	LOCAL TRANSPORTATION	7.25
06–23	P1	09CM0000317	ROGER C SHERMAN	05/22/09	05/22/09	LOCAL TRANSPORTATION	16.00
06–23	P1	09CM0000324	VALERIE BARON	05/19/09	05/19/09	LOCAL TRANSPORTATION - ARH	19.50
06–30	P1	09CM0000334	ALEXANDRA S. GOLDEN	06/15/09	06/16/09	LOCAL TRANSPORTATION - ARH	25.25
						TRAVEL TOTALS:	8,336.13
		RENT, COMMUNICATION, UTILITIES					
04–29	S3	09119G00018		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)	1,161.00
04–29	S5	DY090400167		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	1,882.00
04–29	S5	DY090400900		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	2,285.00
04–29	S5	DY090402361		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	8,175.81
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/17/09	04/17/09	OVERNIGHT MAIL	6.24
05–22	S5	DY090500017		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	386.00
05–22	S5	DY090501102		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	8,404.94
05–22	P2	HCV0901797	SPRINT	04/01/09	04/01/09	FRANKLIN U300 AIRCARD	79.99
05–28	S5	DY0905B0132		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	886.00
05–28	S5	DY0905B0760		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	2,305.00
06–10	P2	HCV0902543	MORE DIRECT, INC.	05/05/09	05/05/09	SOUNDSTATION2 AVAYA 2490	1,326.92
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/28/09	05/28/09	OVERNIGHT MAIL	9.10
06–25	S5	DY090600156		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	4,029.10
06–25	S5	DY090600887		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	2,375.00
06–25	S5	DY090602355		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	8,870.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,182.60
		PRINTING AND REPRODUCTION					
04–08	P1	09CM0000201	DAVID L. ANDRUKITUS, INC.	03/12/09	03/12/09	PRINTING AND REPRODUCTION	40.00
04–08	P1	09CM0000202	DO	03/09/09	03/09/09	PRINTING AND REPRODUCTION	40.00
04–08	P1	09CM0000206	ROLL CALL NEWSPAPER	02/26/09	02/26/09	ADVERTISING	426.00
04–08	P1	09CM0000207	DO	02/27/09	02/27/09	ADVERTISING	426.00
04–08	P1	09CM0000208	DO	03/02/09	03/02/09	ADVERTISING	241.00
04–08	P1	09CM0000209	DO	03/02/09	03/02/09	ADVERTISING	241.00
04–21	P1	09CM0000219	ALM	03/02/09	03/09/09	ADVERTISING	2,038.08
04–21	P1	09CM0000220	DO	03/02/09	03/09/09	ADVERTISING	2,038.08
04–21	P1	09CM0000221	AMANDA B MERTENS	03/26/09	03/26/09	PRINTING AND REPRODUCTION	109.90
04–21	P1	09CM0000216	DAVID L. ANDRUKITUS, INC.	03/24/09	03/24/09	PRINTING AND REPRODUCTION	33.50
04–21	P1	09CM0000224	DO	03/24/09	03/24/09	PRINTING AND REPRODUCTION	62.50
04–21	P1	09CM0000226	DO	03/31/09	03/31/09	PRINTING AND REPRODUCTION	40.00
04–21	P1	09CM0000227	DO	03/24/09	03/24/09	PRINTING AND REPRODUCTION	80.00
04–24	P1	09CM0000228	DO	04/03/09	04/03/09	PRINTING AND REPRODUCTION	400.00
04–30	P1	09CM0000238	DO	04/03/09	04/03/09	PRINTING AND REPRODUCTION	40.00
04–30	P1	09CM0000234	ROLL CALL NEWSPAPER	03/05/09	03/05/09	ADVERTISING	185.00
04–30	P1	09CM0000235	DO	03/05/09	03/05/09	ADVERTISING	185.00
05–04	P1	09CM0000243	KAREN E. CHRISTIAN	04/22/09	04/22/09	PRINTING AND REPRODUCTION	47.90
05–04	P1	09CM0000246	KRISTA C ROSENTHALL	04/02/09	04/02/09	PRINTING AND REPRODUCTION	47.90
05–05	P1	09CM0000241	DAVID L. ANDRUKITUS, INC.	04/14/09	04/14/09	PRINTING AND REPRODUCTION	40.00
05–05	P1	09CM0000245	XEROX CORPORATION	12/30/08	02/20/09	PRINTING AND REPRODUCTION	40.99
05–15	P1	09CM0000252	DAVID L CAVICKE	04/22/09	05/19/09	ADVERTISING	495.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 COMMITTEE ON ENERGY & COMMERCE—Con.								
05–15	P1	09CM0000249	DAVID L. ANDRUKITUS, INC.	04/27/09	04/27/09	PRINTING AND REPRODUCTION		40.00
05–15	P1	09CM0000259	DO	04/29/09	04/29/09	PRINTING AND REPRODUCTION		40.00
05–20	P1	09CM0000261	DO	04/30/09	04/30/09	PRINTING AND REPRODUCTION		40.00
05–22	P1	09CM0000265	DO	05/06/09	05/06/09	PRINTING AND REPRODUCTION		33.50
05–22	P1	09CM0000271	DO	05/12/09	05/12/09	PRINTING AND REPRODUCTION		40.00
05–22	P1	09CM0000272	DO	05/12/09	05/12/09	PRINTING AND REPRODUCTION		40.00
05–22	P1	09CM0000267	ROLL CALL NEWSPAPER	04/30/09	04/30/09	ADVERTISING		375.00
05–22	P1	09CM0000266	XEROX CORPORATION	01/30/09	03/23/09	PRINTING AND REPRODUCTION		95.36
05–22	P1	09CM0000268	DO	02/20/09	03/23/09	PRINTING AND REPRODUCTION		21.16
05–27	S3	09147000076		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		12.80
05–27	P1	09CM0000281	XEROX CORPORATION	12/30/08	03/24/09	PRINTING AND REPRODUCTION		207.09
05–28	P1	09CM0000278	DAVID L. ANDRUKITUS, INC.	05/14/09	05/14/09	PRINTING AND REPRODUCTION		40.00
05–28	P1	09CM0000279	XEROX CORPORATION	12/30/08	03/23/09	PRINTING AND REPRODUCTION		723.79
06–08	P1	09CM0000293	ROLL CALL NEWSPAPER	05/05/09	05/11/09	ADVERTISING		636.00
06–15	P1	09CM0000306	DAVID L. ANDRUKITUS, INC.	06/03/09	06/03/09	PRINTING AND REPRODUCTION		33.50
06–18	P1	09CM0000311	DO	06/09/09	06/09/09	PRINTING AND REPRODUCTION		40.00
06–18	P1	09CM0000312	DO	04/17/09	04/17/09	PRINTING AND REPRODUCTION		80.00
06–18	P1	09CM0000315	XEROX CORPORATION	12/30/08	03/30/09	PRINTING AND REPRODUCTION		753.20
06–24	S3	09175000091		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		–12.80
06–25	P1	09CM0000326	XEROX CORPORATION	03/23/09	04/30/09	PRINTING AND REPRODUCTION		40.29
06–30	P1	09CM0000333	DAVID L. ANDRUKITUS, INC.	06/18/09	06/18/09	PRINTING AND REPRODUCTION		40.00
							PRINTING AND REPRODUCTION TOTALS:	10,616.74
		OTHER SERVICES						
04–21	P1	09CM0000225	TIM WESTMORELAND	03/02/09	03/31/09	CONSULTANT SERVICE		8,644.62
05–15	P1	09CM0000248	DIALOGCONCEPTS CORPORATION	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		300.00
05–15	P1	09CM0000255	TIM WESTMORELAND	04/01/09	04/30/09	CONSULTANT SERVICE		7,734.66
05–18	P1	09CM0000260	DIALOGCONCEPTS CORPORATION	02/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		10,000.00
05–20	P9	OPR09030601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	TECH MAINTENANCE SUPPORT		2,836.64
05–20	P9	OPR09030605	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		709.16
05–20	P9	OPR09306A05	DO	05/01/09	05/31/09	MY CHOICE PLAN		1,500.00
05–20	P1	09CM0000262	SHRED-IT	05/04/09	05/04/09	JANITORIAL AND RELATED SERVICE		1,236.00
05–20	P1	09CM0000263	DO	05/01/09	05/01/09	JANITORIAL AND RELATED SERVICE		1,800.00
06–08	P1	09CM0000296	DIALOGCONCEPTS INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		150.00
06–08	P1	09CM0000295	TIM WESTMORELAND	05/01/09	05/29/09	CONSULTANT SERVICE		7,734.66
06–19	P9	OPR09030606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		709.16
06–19	P9	OPR09306A06	DO	06/01/09	06/30/09	MY CHOICE PLAN		1,500.00
06–28	P2	OFP0900531	J. STOKES & ASSOCIATES	03/19/09	05/20/09	WEBSITE DEVELOPMENT - COMMITTE		12,000.00
							OTHER SERVICES TOTALS:	56,854.90
		SUPPLIES AND MATERIALS						
04–01	P1	09CM0000196	DEER PARK WATER	01/01/09	01/31/09	BOTTLED WATER		424.63
04–08	P2	OSS51829	ALLIANCE MICRO	02/27/09	02/27/09	TONER CARTRRIDGES FOR A XEROX		338.00
04–08	P2	OSS51829	DO	02/27/09	02/27/09	TONER CARTRRIDGES FOR A XEROX		338.00
04–08	P2	OSS57993	DO	03/13/09	03/13/09	DRUM CARTRIDGE FOR XEROX 7655		358.00

04–08	P2	OSS58010	DO	03/16/09	03/16/09	INDEX DIVIDERS - # AVE 11370	24.00
04–08	P2	OSS58010	DO	03/16/09	03/16/09	INDEX DIVIDERS - # AVE 11372	24.00
04–08	P1	09CM0000204	DEER PARK WATER	02/01/09	02/28/09	BOTTLED WATER	202.84
04–08	P1	09CM0000210	DO	02/01/09	02/28/09	BOTTLED WATER	153.86
04–08	P1	09CM0000200	LEXIS-NEXIS	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	646.33
04–08	P1	09CM0000197	WEST GROUP PAYMENT CENTER	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	172.00
04–08	P1	09CM0000198	XEROX CORPORATION	02/25/09	02/25/09	OFFICE SUPPLIES	91.00
04–09	P2	OSS51824	ALLIANCE MICRO	02/27/09	02/27/09	FELLOWES 480CC SHREDDER BAGS -	53.00
04–09	P2	OSS57872	DO	03/04/09	03/04/09	COLOR DRUM UNIT FOR XEROX 7655	897.00
04–09	P2	OSS57933	DO	03/10/09	03/10/09	TONER CARTRIDGE - HP 05A #CE	172.00
04–15	P2	OSS58019	DO	03/17/09	03/17/09	COPY HOLDER - #FEL20000	30.00
04–15	P1	09CM0000212	EARLEY T GREEN	03/24/09	03/24/09	OFFICE SUPPLIES	21.19
04–17	P1	09CM0000214	ALLISON S CORR	01/21/09	01/21/09	OFFICE SUPPLIES	58.59
04–21	P1	09CM0000218	MORE DIRECT, INC.	02/25/09	02/25/09	OFFICE SUPPLIES	56.48
04–30	S1	DY090400194		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	2,690.87
04–30	S1	DY090400195		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	680.61
04–30	P1	09CM0000239	E & E PUBLISHING LLC	04/30/09	04/29/10	PUBLICATION/REFERENCE MATERIAL	3,895.00
05–05	P1	09CM0000247	THE SPECTATOR	03/23/09	03/23/09	PUBLICATION/REFERENCE MATERIAL	170.71
05–05	P1	09CM0000244	XEROX CORPORATION	03/27/09	03/27/09	OFFICE SUPPLIES	834.00
05–14	P2	OSS51803	ALLIANCE MICRO	02/25/09	02/25/09	CORK BOARD 3 X 2 #QRT303	140.00
05–15	P1	09CM0000258	DEER PARK WATER	03/01/09	03/31/09	BOTTLED WATER	640.05
05–15	P1	09CM0000250	JEAN COLSANT	04/30/09	04/30/09	OFFICE SUPPLIES	24.86
05–15	P1	09CM0000257	LEXIS-NEXIS	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	646.33
05–15	P1	09CM0000254	OIL & GAS JOURNAL	05/07/09	05/07/09	PUBLICATION/REFERENCE MATERIAL	99.00
05–15	P1	09CM0000253	WEST GROUP PAYMENT CENTER	03/10/09	04/09/09	PUBLICATION/REFERENCE MATERIAL	657.50
05–15	P1	09CM0000256	DO	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	811.00
05–15	P1	09CM0000251	XEROX CORPORATION	04/22/09	04/22/09	OFFICE SUPPLIES	100.00
05–20	P1	09CM0000264	WEST GROUP PAYMENT CENTER	03/10/09	04/09/09	PUBLICATION/REFERENCE MATERIAL	657.50
05–22	P1	09CM0000269	ARGUS MEDIA, INC.	06/21/09	06/20/10	PUBLICATION/REFERENCE MATERIAL	2,890.00
05–22	P1	09CM0000270	STAPLES CREDIT PLAN	03/31/09	04/03/09	OFFICE SUPPLIES	1,901.82
05–26	P2	OSS58418	ALLIANCE MICRO	04/23/09	04/23/09	TONER CARTRIDGE FOR A HP LASER	495.00
05–26	P2	OSS58418	DO	04/23/09	04/23/09	BLACK TONER CARTRIDGE FOR A WO	340.00
05–27	P1	09CM0000282	DEER PARK WATER	04/01/09	04/30/09	BOTTLED WATER	592.11
05–27	P2	OSS58478	GEMLASER	04/29/09	04/29/09	TONER (BLACK) #C9720A	472.83
05–27	P2	OSS58478	DO	04/29/09	04/29/09	TONER (CYAN) #C6721A	212.92
05–27	P2	OSS58478	DO	04/29/09	04/29/09	TONER (YELLOW) #C9722A	212.92
05–27	P2	OSS58478	DO	04/29/09	04/29/09	TONER (MAGENTA) #C9723A	212.92
05–28	P1	09CM0000277	LEXIS-NEXIS	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	646.33
05–28	P1	09CM0000276	WEST GROUP PAYMENT CENTER	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	811.00
05–29	S1	DY090500190		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	3,597.86
05–29	S1	DY090500191		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	1,803.12
06–01	P1	09CM0000284	LEXIS-NEXIS	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	512.50
06–01	P1	09CM0000285	MORE DIRECT, INC.	02/02/09	02/02/09	OFFICE SUPPLIES	56.48
06–01	P1	09CM0000286	DO	03/18/09	03/18/09	OFFICE SUPPLIES	284.84
06–01	P1	09CM0000287	DO	03/18/09	03/18/09	OFFICE SUPPLIES	146.84
06–01	P1	09CM0000288	DO	04/09/09	04/09/09	OFFICE SUPPLIES	190.00
06–08	P1	09CM0000297	DO	03/23/09	03/23/09	OFFICE SUPPLIES	1,348.26
06–08	P1	09CM0000298	DO	05/05/09	05/05/09	OFFICE SUPPLIES	488.80
06–08	P1	09CM0000294	WEST GROUP PAYMENT CENTER	04/10/09	05/09/09	PUBLICATION/REFERENCE MATERIAL	983.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON ENERGY & COMMERCE—Con.						
06–12 P1	09CM0000301	STAPLES CREDIT PLAN	05/01/09 05/20/09	OFFICE SUPPLIES	264.96	
06–15 P1	09CM0000303	XEROX CORPORATION	05/12/09 05/12/09	OFFICE SUPPLIES	860.00	
06–15 P1	09CM0000304	DO	05/12/09 05/12/09	OFFICE SUPPLIES	1,376.00	
06–15 P1	09CM0000305	DO	05/12/09 05/12/09	OFFICE SUPPLIES	972.00	
06–16 P1	09CM0000310	FDA WEEK	08/01/09 07/31/10	PUBLICATION/REFERENCE MATERIAL	685.00	
06–16 P1	09CM0000309	TV EYES INC.	06/09/09 06/09/10	PUBLICATION/REFERENCE MATERIAL	1,200.00	
06–18 P2	OSS58688	ALLIANCE MICRO	05/20/09 05/20/09	TONER FOR XEROX 4110 #6R1237	945.00	
06–18 P2	OSS58688	DO	05/20/09 05/20/09	TONER FOR XEROX 7655 #6R1219	925.00	
06–18 P2	OSS58688	DO	05/20/09 05/20/09	FUSER WEB ASSEMBLY FOR XEROX 4	330.00	
06–18 P2	OSS58688	DO	05/20/09 05/20/09	DRUM CARTRIDGE FOR XEROX 4110	778.00	
06–18 P1	09CM0000313	BRIAN A COHEN	05/27/09 05/27/09	OFFICE SUPPLIES	114.84	
06–18 P1	09CM0000316	WEST GROUP PAYMENT CENTER	05/01/09 05/31/09	PUBLICATION/REFERENCE MATERIAL	811.00	
06–19 P2	OSS58707	ALLIANCE MICRO	05/21/09 05/21/09	WASTE TONER BOTTLES - FOR XER	118.00	
06–23 P1	09CM0000325	DEER PARK WATER	05/01/09 05/31/09	BOTTLED WATER	544.19	
06–23 P1	09CM0000323	LEXIS-NEXIS	05/01/09 05/31/09	PUBLICATION/REFERENCE MATERIAL	646.33	
06–23 P1	09CM0000318	MORE DIRECT, INC.	04/23/09 04/23/09	OFFICE SUPPLIES	591.00	
06–23 P1	09CM0000319	DO	04/02/09 04/02/09	OFFICE SUPPLIES	176.66	
06–23 P1	09CM0000320	DO	04/08/09 04/08/09	OFFICE SUPPLIES	175.98	
06–23 P1	09CM0000321	DO	05/26/09 05/26/09	OFFICE SUPPLIES	544.11	
06–23 P1	09CM0000322	DO	05/06/09 05/06/09	OFFICE SUPPLIES	19.88	
06–25 P1	09CM0000327	FDA WEEK	06/01/09 05/31/10	PUBLICATION/REFERENCE MATERIAL	685.00	
06–25 P1	09CM0000328	LEXIS-NEXIS	05/01/09 05/31/09	PUBLICATION/REFERENCE MATERIAL	512.50	
06–25 P1	09CM0000330	NATIONAL NEWS	02/04/09 12/31/09	PUBLICATION/REFERENCE MATERIAL	472.80	
06–25 P1	09CM0000329	WEST GROUP PAYMENT CENTER	05/01/09 05/31/09	PUBLICATION/REFERENCE MATERIAL	172.00	
06–30 S1	DY090600187		06/01/09 06/30/09	OFFICE SUPPLY (TRANSFER)	2,643.76	
06–30 S1	DY090600188		06/01/09 06/30/09	OFFICE SUPPLY (TRANSFER)	464.88	
06–30 P1	09CM0000332	WEST GROUP PAYMENT CENTER	05/10/09 06/09/09	PUBLICATION/REFERENCE MATERIAL	366.39	
				SUPPLIES AND MATERIALS TOTALS:	51,703.67	
	EQUIPMENT					
04–29 S8	MA000870507		04/01/09 04/30/09	EQUIPMENT MAINT (TRANSFER)	3,815.33	
04–29 S8	PL000875322		04/01/09 04/30/09	EQUIPMENT PURCHASE (TRANSFER)	605.17	
04–29 S8	PL000875335		04/01/09 04/30/09	EQUIPMENT PURCHASE (TRANSFER)	2,211.26	
04–29 S8	PL000875880		04/01/09 04/01/09	EQUIPMENT PURCHASE (TRANSFER)	1,030.68	
04–30 HV	09A90100153		03/01/09 03/31/09	MAINT CREDIT #258886--HSS MEMO	–15.24	
04–30 HV	09A90100153		03/01/09 03/31/09	MAINT CREDIT #225587--HSS MEMO	–0.94	
04–30 HV	09A90100153		03/01/09 03/31/09	MAINT CREDIT #256065--HSS MEMO	–12.97	
05–28 S8	MA000879043		05/01/09 05/31/09	EQUIPMENT MAINT (TRANSFER)	3,815.33	
05–28 S8	PL000881637		05/01/09 05/31/09	EQUIPMENT PURCHASE (TRANSFER)	605.17	
05–28 S8	PL000881647		05/01/09 05/31/09	EQUIPMENT PURCHASE (TRANSFER)	2,211.26	
06–23 P1	09A61300315	MORE DIRECT, INC.	03/19/09 03/19/09	SHREDDER	617.51	
06–26 S8	MA000885170		06/01/09 06/30/09	EQUIPMENT MAINT (TRANSFER)	3,802.76	
06–26 S8	PL000888050		06/01/09 06/01/09	EQUIPMENT PURCHASE (TRANSFER)	311.96	
06–26 S8	PL000888185		06/01/09 06/30/09	EQUIPMENT PURCHASE (TRANSFER)	605.17	

06–26	S8	PL000888197			06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		1,361.06
06–29	P1	09CM0000331	MORE DIRECT, INC.		05/01/09	05/01/09	COMPUTER SOFTWARE		1,549.00
							EQUIPMENT TOTALS:		22,512.51
							GENERAL EXPENDITURES TOTALS:		2,692,274.90
							OFFICE TOTALS:		2,692,274.90

2008 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES
TRAVEL

04–15	P1	09CM0000211	CITIBANK GOV CARD SERVICE		12/16/08	12/16/08	A/F DC-DFW CAVICKE/2521		511.00
							TRAVEL TOTALS:		511.00

SUPPLIES AND MATERIALS

05–27	P1	09CM0000280	MORE DIRECT, INC.		12/26/08	12/26/08	OFFICE SUPPLIES		1,624.00
05–28	P1	09CM0000274	LEXIS-NEXIS		12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		492.83
05–28	P1	09CM0000275	WEST GROUP PAYMENT CENTER		11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		328.00
06–12	P1	09CM0000299	MORE DIRECT, INC.		12/16/08	12/16/08	OFFICE SUPPLIES		143.61
							SUPPLIES AND MATERIALS TOTALS:		2,588.44

EQUIPMENT

06–15	F2	RN000027465	MOREDIRECT.COM CORPORATE		06/03/09	06/03/09	PRINTER - HP LJ 4700DN COLOR		1,735.00
06–15	F2	RN000027465	DO		06/03/09	06/03/09	PRINTER - HP LJ P4015X		1,808.00
06–15	F2	RN000027465	DO		06/03/09	06/03/09	PRINTER - HP LJ P4015X		1,808.00
06–15	F2	RN000027465	DO		06/03/09	06/03/09	POWER SUPPLY - APC SMART-UPS 3		999.00
							EQUIPMENT TOTALS:		6,350.00
							GENERAL EXPENDITURES TOTALS:		9,449.44
							OFFICE TOTALS:		9,449.44

2009 OVERSIGHT & GOVERNMENT REFORM
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,779,242.13	1,877,520.39
PERSONNEL BENEFITS	14,815.92	6,130.57
TRAVEL	28,077.12	28,017.87
RENT, COMMUNICATION, UTILITIES	70,567.38	39,578.46
PRINTING AND REPRODUCTION	3,323.90	1,956.80
OTHER SERVICES	61,853.76	35,142.88
SUPPLIES AND MATERIALS	87,967.00	77,686.24
EQUIPMENT	26,445.54	15,383.07
GENERAL EXPENDITURES TOTALS:	4,072,292.75	2,081,416.28
OFFICE TOTALS:	4,072,292.75	2,081,416.28

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALEXANDER, THOMAS A.	04/01/09	06/30/09	SENIOR REPUBLICAN COUNSEL		24,999.99
ALLEN,RONALD	05/26/09	06/19/09	INTERN		960.00
ARLINGTON,JOHN G	04/01/09	06/30/09	CHIEF OVERSIGHT COUNSEL		39,166.67
BARDELLA, KURT A.	04/01/09	06/30/09	REPUBLICAN PRESS SECRETARY		16,249.99
BARSTOW,KEVIN	04/01/09	06/30/09	INVESTIGATIVE COUNSEL		18,750.00
BEATTIE,BRIEN	04/01/09	06/30/09	REPUBLICAN PROFESSIONAL STAFF		15,000.00
BLANKENBURG, DANIEL W.	04/01/09	06/30/09	REP DIR OF OUTREACH & SR ADVSR		31,250.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2009 OVERSIGHT & GOVERNMENT REFORM—Con.							
		BONNER,ALISSA	04/01/09	06/02/09	PROFESSIONAL STAFF MBR		16,533.33
		DO	06/01/09	06/02/09	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)		2,266.67
		BORDES, ADAM C.	04/01/09	06/30/09	SENIOR POLICY ADVISOR		18,750.00
		BOURKE, JARON	04/01/09	06/30/09	SUBCOMMITTEE STAFF DIRECTOR		28,125.00
		BOYD, KRISTA A.	04/01/09	06/30/09	COUNSEL		24,999.99
		BOYL, SHARON M.	04/01/09	06/30/09	REPUBLICAN PROF STAFF		16,250.01
		BRADY, LAWRENCE J.	04/01/09	06/30/09	REPUBLICAN STAFF DIRECTOR		43,125.00
		BRIGHT, CHRISTOPHER J.	04/01/09	06/30/09	SR. REPUB. PROF. STAFF MEMBER		21,249.99
		BRITTON FRASER,BEVERLY A	04/06/09	06/30/09	COUNSEL		22,430.56
		BUTLER, ROBIN M.	04/01/09	06/30/09	FINANCIAL ADMINISTRATOR		28,224.99
		CALLEN, ASHLEY	04/01/09	06/30/09	REPUBLICAN COUNSEL		18,375.00
		CASEY,SHARON R	05/11/09	06/30/09	REPUBLICAN EXECUTIVE ASST.		6,666.67
		CASTOR, STEPHEN R.	04/01/09	06/30/09	REPUBLICAN COUNSEL		23,750.01
		CLAIRE,COLEMAN E	04/01/09	06/30/09	COUNSEL		20,625.00
		CODY,LISA E	04/01/09	06/30/09	INVESTIGATOR		13,749.99
		COLASURDO,PATRICIA	06/01/09	06/03/09	PART-TIME EMPLOYEE		114.38
		COLE,BENJAMIN S	05/12/09	06/30/09	REPUBLICAN DEPUTY PRESS SECRET		5,966.67
		COOPER, DAVID A.	04/01/09	06/30/09	REPUBLICAN PROFESSIONAL STAFF		11,375.01
		CORNISH,MEGAN M	06/01/09	06/30/09	SHARED EMPLOYEE		2,500.00
		CRISSMAN,JILL	03/30/09	06/30/09	PROFESSIONAL STAFF MEMBER		23,675.00
		CUADERES, JOHN D.	04/01/09	06/30/09	REPUBLICAN DEPUTY STAFF DIR		39,000.00
		DAVIS, FRANK L.	06/01/09	06/30/09	PROFESSIONAL STAFF MEMBER		8,000.00
		DAVIS,SONJIAH V	05/01/09	06/30/09	SPECIAL ASSISTANT		4,166.66
		DENG, ZHONGRUI	04/01/09	06/30/09	CHIEF INFORMATION OFFICER		3,750.00
		DENIS, HOWARD A.	04/01/09	06/30/09	REPUBLICAN SENIOR COUNSEL		20,000.01
		DRABO, KWANE	04/01/09	06/30/09	INVESTIGATOR		13,749.99
		DUBOVI,TALIA	05/11/09	06/30/09	COUNSEL		10,555.55
		EILER,BRIAN C	03/24/09	06/30/09	COUNSEL		16,166.67
		ELKHESHIN,AISHA	05/18/09	06/17/09	INTERN		1,000.00
		DO	06/18/09	06/30/09	SUBCOMMITTEE CLERK		1,155.56
		ELLIAS,AARON	04/01/09	06/30/09	STAFF ASSISTANT		7,500.00
		EPSTEIN,DANIEL Z	04/01/09	06/30/09	REPUBLICAN COUNSEL		16,250.01
		FAY,CHAPIN D	04/01/09	06/30/09	REPUBLICAN COUNSEL		15,000.00
		FERNANDEZ, BRUCE	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER		5,000.01
		FISCHER,CRAIG	06/22/09	06/30/09	COUNSEL		2,125.00
		FISE,PETER	04/01/09	06/30/09	STAFF ASSISTANT		7,500.00
		DO	03/09/09	03/31/09	STAFF ASSISTANT (OVERTIME)		64.90
		FREEMAN,BENJAMIN J	05/20/09	06/30/09	INFORMATION TECHNOLOGY ASSIST		3,416.67
		FROMM,ADAM P	04/01/09	06/30/09	REPUBLICAN PROF STAFF		18,833.33
		GILLERMAN,ELLIOT J	04/01/09	06/30/09	SUBCOMMITTEE CLERK		8,625.00
		GOOD, LINDA A.	03/01/09	06/30/09	DEPUTY CHIEF CLERK		19,166.67
		GOSA, JEAN A.	04/01/09	06/30/09	SUBCOMMITTEE CLERK		19,837.50
		GRAHAM,KATHERINE C	04/01/09	06/30/09	STAFF ASSISTANT		13,749.99

GRIMALDI, DAVID F.	06/01/09	06/30/09	COUNSEL	2,500.00
GUILIANI,NEEMA S	06/01/09	06/30/09	COUNSEL	6,166.67
HAMMOND, BERT D.	04/01/09	06/30/09	SUBCOMMITTEE STAFF DIRECTOR	27,500.01
HARKINS, DONNA	04/01/09	06/30/09	REPUBLICAN OFFICE MANAGER	11,250.00
HAYES,JAMES T	04/15/09	06/30/09	REPUBLICAN PROF STAFF MEMBER	6,333.33
HENRY, VAL A.	04/07/09	04/27/09	PROFESSIONAL STAFF MBR	4,375.00
HERNANDEZ,VELGINY	06/01/09	06/30/09	INTERN	1,000.00
HILL, FREDERICK R.	04/01/09	06/30/09	REPUBLICAN DIR. OF COMMUNIACTI	19,916.67
HIXON,CHRISTOPHER R	04/01/09	06/30/09	REPUBLICAN COUNSEL	24,999.99
HODGE,ADAM	04/01/09	06/30/09	DEPUTY PRESS SECRETARY	13,749.99
HULTBERG, CARLA R.	04/01/09	06/30/09	CHIEF CLERK	28,749.99
HUSAR, KRISTINA M.	04/01/09	06/30/09	REPUBLICAN COUNSEL	24,999.99
HYDLE,LARS S	04/01/09	06/30/09	COUNSEL	18,750.00
JAMRY, PAULINE M.	06/01/09	06/30/09	INTERN	1,200.00
JOHNSON,MARC B	04/22/09	06/30/09	ASSISTANT CLERK	10,388.89
JUSINO,WILLIAMS L	04/01/09	06/30/09	PROFESSIONAL STAFF MBR	12,000.00
KAPLAN,MARVIN E	04/01/09	06/30/09	REPUBLICAN COUNSEL	21,249.99
KNAUER, CHRISTOPHER	04/01/09	06/30/09	SR INVESTIGATIVE COUNSEL	33,750.00
KOMINSKY,MITCHELL S	04/01/09	06/30/09	REPUBLICAN COUNSEL	18,750.00
KRAFT,SEAMUS B	04/01/09	06/30/09	REPUBLICAN PRESS SECRETARY	12,083.33
KUBAYANDA,MICHAEL M	05/18/09	06/30/09	COUNSEL	10,750.00
LATOFF,NAJIB S	05/26/09	06/30/09	COUNSEL	7,194.45
LAUTERBACH,SARAH	05/21/09	06/30/09	INTERN	1,600.00
LIBERTY, MEREDITH S.	04/01/09	06/30/09	REPUBLICAN PROF STAFF MEMBER	12,500.01
LINDSAY,SCOTT P	05/11/09	06/30/09	COUNSEL	12,222.22
LOVE,PHYLLIS A	04/27/09	06/30/09	PROFESSIONAL STAFF MBR	14,222.23
McCARTHY, MICHAEL T.	04/01/09	06/30/09	S.C. STAFF DIR & CHIEF COUNSEL	39,999.99
MACK,DEBORAH REBECA	05/11/09	06/30/09	PROFESSIONAL STAFF MBR	8,333.33
MARIN,MARK	04/01/09	06/30/09	REPUBLICAN PROFESSIONAL STAFF	24,999.99
MCCOLLUM, JESSE T.	04/01/09	06/30/09	SENIOR ADVISOR	39,999.99
MCNALLY,CATHERINE D	05/26/09	06/30/09	INTERN	1,166.67
MILES,ADAM J	04/01/09	06/30/09	PROFESSIONAL STAFF MBR	15,000.00
MILES,WILLIAM	04/01/09	06/30/09	PROFESSIONAL STAFF MBR	29,839.58
MILLER,AMY M	04/01/09	06/30/09	SPECIAL ASSISTANT	13,749.99
MITCHELL, MICHELLE D.	04/01/09	05/31/09	PROFESSIONAL STAFF MEMBER	14,195.84
OHLY, JOHN C.	04/01/09	06/30/09	REPUBLICAN PROF STAFF	11,499.99
OPONG,SAMANTHA	05/15/09	06/30/09	PROFESSIONAL STAFF MEMBER	8,305.56
PERRY,LEAH	01/03/09	06/30/09	COUNSEL	29,611.92
PHILLIPS, CHARLES M.	04/01/09	06/30/09	REPUB CHIEF COUNSEL FOR POLICY	27,500.01
PIGGEE, DARRYL A.	04/01/09	06/30/09	SUBCOMMITTEE STAFF DIRECTOR	16,749.99
POWELL,JASON R	05/01/09	06/30/09	COUNSEL	13,333.34
DO	04/01/09	04/30/09	SUBCOMMITTEE COUNSEL	6,666.67
RANGEL,STEVEN C	04/01/09	06/30/09	INVESTIGATIVE COUNSEL	23,750.01
RIVAS,OPHELIA F	04/01/09	06/30/09	ASSISTANT CLERK	12,500.01
RONES,JULIE E	04/01/09	06/30/09	COUNSEL	33,750.00
ROSENBERG,JENNY T	04/01/09	06/30/09	DIRECTOR OF COMMUNICATIONS	28,749.99
ROTHER,MARY K	04/01/09	06/30/09	REPUBLICAN STAFF ASSISTANT	11,250.00
ROYCE,JOANNE	04/01/09	06/30/09	INVESTIGATIVE COUNSEL	26,750.01
SAFAVIAN, JENNIFER M.	04/01/09	06/30/09	CHIEF COUNSEL, OVERSIGHT & INV	35,000.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2009 OVERSIGHT & GOVERNMENT REFORM—Con.							
		SANDERS,CHRISTOPHER M	04/01/09	06/30/09	PROFESSIONAL STF MBR		8,750.01
		SCHMALZ, JILL	04/01/09	05/08/09	REPUB SR PROF STAFF MEMBER		10,027.78
		SCOTT, LENEAL O.	04/01/09	04/30/09	INFORMATION OFFICER		6,125.00
		DO	05/01/09	06/30/09	INFORMATION TECHNOLOGY SPECIAL		12,250.00
		SHAND, TANIA A.	04/01/09	04/03/09	SUBCOMMITTEE STAFF DIRECTOR		1,083.33
		SKLADANY,JONATHAN J.	04/01/09	06/30/09	REPUBLICAN COUNSEL		20,000.01
		STASZAK,CHRISTOPHER	04/01/09	06/30/09	INVESTIGATIVE COUNSEL		32,499.99
		STEPHENSON, MARK	04/01/09	06/30/09	SENIOR POLICY ADVISOR		35,000.01
		STERLIN,SHRITA D	04/01/09	06/30/09	DEPUTY COMMUNICATIONS DIRECTOR		20,500.00
		STROMAN,RONALD A	04/01/09	06/30/09	STAFF DIRECTOR		42,341.66
		TILLEMAN-DICK,CHARITY S	04/14/09	06/30/09	INTERN		1,848.00
		TRUDING,BRADLEY	05/01/09	06/30/09	COUNSEL		8,333.34
		TURK,DAVID	04/01/09	05/03/09	SUBCOMMITTEE STAFF DIRECTOR		8,662.50
		DO	05/01/09	05/03/09	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		2,362.50
		VAN BUREN, VALERIE	04/01/09	06/30/09	SUBCOMMITTEE CLERK		15,000.00
		WALKER,EDWARD L	03/01/09	04/30/09	SENIOR SYSTEMS ADMINISTRATOR		9,666.67
		DO	05/01/09	06/30/09	TECHNOLOGY DIRECTOR		16,333.34
		WHITE,DORINDA	05/01/09	05/18/09	PROFESSIONAL STAFF MBR		43.33
		WILLIAMS,MARCUS A	04/01/09	06/17/09	SUBCOMMITTEE CLERK/PRESS SECRE		10,425.00
		DO	05/01/09	05/29/09	SUBCOMMITTEE CLERK/PRESS SECRE (OVERTIME)		106.01
		DO	06/01/09	06/17/09	SUBCOMMITTEE CLERK/PRESS SECRE (OTHER COMPENSATION)		1,225.00
		WILLIAMS,MARQUITE	04/01/09	06/30/09	SUBCOMMITTEE STAFF ASSISTANT		10,500.00
		DO	04/01/09	04/30/09	SUBCOMMITTEE STAFF ASSISTANT (OVERTIME)		121.15
		WRIGHT,ANDREW M	04/01/09	04/30/09	COUNSEL		7,000.00
		DO	05/01/09	06/30/09	SUBCOMMITTEE STAFF DIRECTOR		16,666.66
					PERSONNEL COMPENSATION TOTALS:		1,877,520.39
		PERSONNEL BENEFITS					
04–30	S7	09120000127	04/01/09	04/30/09	TRANSIT BENEFITS		1,944.04
05–28	S7	09148000130	05/01/09	05/31/09	TRANSIT BENEFITS		2,306.16
06–30	S7	09176000132	05/05/09	05/05/09	TRANSIT BENEFITS		1,860.57
06–30	S7	09181I00001	05/01/09	05/31/09	TRANSIT BENEFITS		19.80
					PERSONNEL BENEFITS TOTALS:		6,130.57
		TRAVEL					
04–21	P1	09G00000142 SHRITA D STERLIN	04/03/09	04/04/09	TRAVEL SUBSISTENCE		375.16
04–22	P1	09G00000137 CITIBANK GOV CARD SERVICE	03/26/09	03/26/09	CATO FEES		75.00
04–22	P1	09G00000133 DARRYL A PIGGEE	04/06/08	04/08/09	TRAVEL SUBSISTENCE		652.38
04–22	P1	09G00000136 HON. WILLIAM L CLAY, JR.	04/06/09	04/08/09	TRAVEL SUBSISTENCE		415.05
04–22	P1	09G00000138 KEVIN BARSTOW	03/29/09	04/04/09	TRAVEL SUBSISTENCE		1,487.76
04–22	P1	09G00000135 MICHELLE E. MITCHELLE	04/06/09	04/08/09	TRAVEL SUBSISTENCE		495.62
04–23	P1	09G00000139 CHAPIN D FAY	04/06/09	04/08/09	TRAVEL SUBSISTENCE		503.12
04–23	P1	09G00000145 CHRISTOPHER KNAUER	03/29/09	04/04/09	TRAVEL SUBSISTENCE		836.49
04–30	P1	09G00000157 HON. PETER WELCH	04/21/09	04/21/09	LOCAL TRANSPORTATION		86.00
05–05	P1	09G00000158 KATHERINE C GRAHAM	04/20/09	04/21/09	TRAVEL SUBSISTENCE		460.28

05–06	P1	09G00000163	MITCHELL S KOMINSKY	03/29/09	04/04/09	TRAVEL SUBSISTENCE	1,057.32
05–06	P1	09G00000162	SHRITA D STERLIN	04/19/04	04/21/09	TRAVEL SUBSISTENCE	651.81
05–08	P1	09G00000168	HON. DENNIS J. KUCINICH	04/20/09	04/21/09	TRAVEL SUBSISTENCE	205.48
05–11	P1	09G00000167	JILL CRISSMAN	04/23/09	04/23/09	LOCAL TRANSPORTATION	16.00
05–11	P1	09G00000169	LAWRENCE J BRADY	04/20/09	04/21/09	TRAVEL SUBSISTENCE	389.04
05–13	P1	09G00000176	CITIBANK GOV CARD SERVICE	04/03/09	04/21/09	AIRFARE	4,536.61
05–13	P1	09G00000177	DO	04/06/09	04/21/09	AIRFARE	2,188.31
05–13	P1	09G00000178	DO	04/03/09	05/21/09	CATO FEES	425.00
05–13	P1	09G00000179	DO	04/06/09	04/21/09	CATO FEES	150.00
05–15	P1	09G00000172	CHRISTOPHER R HIXON	04/17/09	04/21/09	TRAVEL SUBSISTENCE	759.41
05–15	P1	09G00000173	JENNY T ROSENBERG	04/19/09	04/21/09	TRAVEL SUBSISTENCE	647.88
05–20	P1	09G00000181	FREDERICK R HILL	04/20/09	04/21/09	TRAVEL SUBSISTENCE	381.29
05–22	P1	09G00000190	JULIE E RONES	05/08/09	05/09/09	TRAVEL SUBSISTENCE	42.84
05–22	P1	09G00000191	MICHAEL T. MCCARTHY	04/20/09	04/21/09	TRAVEL SUBSISTENCE	351.27
05–29	P1	09G00000195	ADAM P FROMM	04/20/09	04/21/09	TRAVEL SUBSISTENCE	432.74
05–29	P1	09G00000198	HON. DARRELL ISSA	04/21/09	04/21/09	LOCAL TRANSPORTATION	24.12
05–29	P1	09G00000200	HON. TODD R. PLATTS	04/20/09	04/21/09	TRAVEL SUBSISTENCE	549.10
05–29	P1	09G00000199	JONATHAN PATON	03/11/09	03/12/09	WITNESS TRAVEL	323.66
06–01	P1	09G00000201	JESSE T MCCOLLUM	04/20/09	04/21/09	TRAVEL SUBSISTENCE	401.11
06–10	P1	09G00000212	CITIBANK GOV CARD SERVICE	03/29/09	05/09/09	AIRFARE	4,327.78
06–10	P1	09G00000212	DO	03/29/09	05/09/09	AIRFARE	3,331.98
06–10	P1	09G00000212	DO	05/07/09	05/07/09	CATO FEES	25.00
06–10	P1	09G00000212	DO	04/08/09	04/08/09	AIRFARE CREDIT #2525	–299.60
06–15	P1	09G00000182	THOMAS ALEXANDER	03/29/09	04/03/09	TRAVEL SUBSISTENCE	776.96
06–18	P1	09G00000217	BRIAN C EILER	05/20/09	05/26/09	LOCAL TRANSPORTATION	19.00
06–18	P1	09G00000218	KRISTINA MOORE	05/29/09	05/30/09	TRAVEL SUBSISTENCE	281.40
06–24	HR	ACH410229	DO	05/29/09	05/30/09	ACH PAYMENT RETURN	–281.40
06–25	P1	09G00000222	PHYLLIS A LOVE	06/11/09	06/14/09	TRAVEL SUBSISTENCE	635.50
06–29	P1	09G000RW218	KRISTINA MOORE	05/29/09	05/30/09	"REISSUE PAYMENT"	281.40
						TRAVEL TOTALS:	28,017.87
			RENT, COMMUNICATION, UTILITIES				
04–29	S5	DY090400240		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	2,997.52
04–29	S5	DY090400961		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	1,375.00
04–29	S5	DY090402884		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	8,597.15
04–30	P2	HCV0901869	VERIZON WIRELESS	03/13/09	03/13/09	VPC CHARGER	112.45
05–12	P2	HCV0902163	DO	04/21/09	04/21/09	VZW USB760 AIR CARD	49.00
05–22	S5	DY090500024		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	1,898.80
05–22	S5	DY090501649		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	9,703.29
05–28	S5	DY0905B0197		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	520.00
05–28	S5	DY0905B0821		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	1,420.00
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/21/09	05/21/09	OVERNIGHT MAIL	5.09
06–17	P2	HCV0902382	VERIZON WIRELESS	05/20/09	05/20/09	USB727 AIRCARD	49.99
06–25	S5	DY090600231		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	970.00
06–25	S5	DY090600948		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	1,470.00
06–25	S5	DY090602893		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	10,410.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,578.46
			PRINTING AND REPRODUCTION				
04–21	P1	09G00000124	ACCURATE WORD LLC.	03/26/09	03/26/09	PRINTING AND REPRODUCTION	91.80
04–21	P1	09G00000120	DAVID L. ANDRUKITUS, INC.	03/26/09	03/26/09	PRINTING AND REPRODUCTION	33.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 OVERSIGHT & GOVERNMENT REFORM—Con.								
04–21	P1	09G00000121	DO	03/26/09	03/26/09	PRINTING AND REPRODUCTION		67.00
04–21	P1	09G00000122	DO	03/26/09	03/26/09	PRINTING AND REPRODUCTION		33.50
04–21	P1	09G00000123	DO	03/30/09	03/30/09	PRINTING AND REPRODUCTION		67.00
04–21	P1	09G00000125	DO	02/26/09	02/26/09	PRINTING AND REPRODUCTION		40.00
04–29	S3	09119000069		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		6.40
04–30	P1	09G00000160	DAVID L. ANDRUKITUS, INC.	04/20/09	04/20/09	PRINTING AND REPRODUCTION		33.50
04–30	P1	09G00000161	DO	04/20/09	04/20/09	PRINTING AND REPRODUCTION		201.00
05–06	P1	09G00000165	DO	04/23/09	04/23/09	PRINTING AND REPRODUCTION		67.00
05–20	P1	09G00000186	DO	05/05/09	05/05/09	PRINTING AND REPRODUCTION		33.50
05–20	P1	09G00000187	DO	05/06/09	05/06/09	PRINTING AND REPRODUCTION		167.50
05–20	P1	09G00000188	DO	05/07/09	05/07/09	PRINTING AND REPRODUCTION		134.00
05–20	P1	09G00000189	DO	05/06/09	05/06/09	PRINTING AND REPRODUCTION		33.50
05–22	P1	09G00000193	DO	05/05/09	05/05/09	PRINTING AND REPRODUCTION		100.50
05–29	P1	09G00000202	ACCURATE WORD LLC.	05/14/09	05/14/09	PRINTING AND REPRODUCTION		91.80
06–09	P1	09G00000204	DO	05/21/09	05/21/09	PRINTING AND REPRODUCTION		31.90
06–09	P1	09G00000211	DO	05/28/09	05/28/09	PRINTING AND REPRODUCTION		31.90
06–09	P1	09G00000205	DAVID L. ANDRUKITUS, INC.	05/20/09	05/20/09	PRINTING AND REPRODUCTION		33.50
06–09	P1	09G00000206	DO	05/22/09	05/22/09	PRINTING AND REPRODUCTION		67.00
06–09	P1	09G00000207	DO	05/21/09	05/21/09	PRINTING AND REPRODUCTION		134.00
06–18	P1	09G00000216	DO	06/05/09	06/05/09	PRINTING AND REPRODUCTION		33.50
06–23	P1	09G00000223	DO	06/15/09	06/15/09	PRINTING AND REPRODUCTION		167.50
06–23	P1	09G00000224	DO	06/12/09	06/12/09	PRINTING AND REPRODUCTION		167.50
06–23	P1	09G00000225	DO	06/10/09	06/10/09	PRINTING AND REPRODUCTION		67.00
06–24	S3	09175000082		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		21.50
						PRINTING AND REPRODUCTION TOTALS:		1,956.80
		OTHER SERVICES						
04–20	P9	OPR09030304	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	TECH MAINTENANCE PLAN		4,683.23
04–20	P9	OPR09030404	DO	04/01/09	04/30/09	TECH MAINTENANCE PLAN		1,921.73
04–21	OP	09G00000007	PUBLIC PRINTER	02/01/09	02/28/09	GPO DETAILEE FOR FEBRUARY		5,304.00
04–23	OP	09G00000008	DO	03/01/09	03/31/09	GPO DETAILEE FOR MARCH 2009		4,056.00
04–23	P1	09G00000149	WALDEN WORKS	04/03/09	04/03/09	SERVICE CONTRACT		1,200.00
05–14	P1	09G00000174	GLOBAL VISIONS	01/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		400.00
05–20	P9	OPR09030305	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	TECH MAINTENANCE PLAN		4,683.23
05–20	P9	OPR09030405	DO	05/01/09	05/31/09	TECH MAINTENANCE PLAN		1,921.73
06–09	OP	09G00000009	PUBLIC PRINTER	04/01/09	04/30/09	GPO DETAILEE		4,368.00
06–19	P9	OPR09030306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	TECH MAINTENANCE PLAN		4,683.23
06–19	P9	OPR09030406	DO	06/01/09	06/30/09	TECH MAINTENANCE PLAN		1,921.73
						OTHER SERVICES TOTALS:		35,142.88
		SUPPLIES AND MATERIALS						
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER		8.00

04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER	16.00
04–09	C1	NW200909801	DO	02/03/09	02/03/09	BOTTLED WATER	41.97
04–09	C1	NW200909801	DO	02/04/09	02/04/09	BOTTLED WATER	12.99
04–09	C1	NW200909801	DO	02/04/09	02/04/09	BOTTLED WATER	35.98
04–09	C1	NW200909801	DO	02/04/09	02/04/09	BOTTLED WATER	19.98
04–09	C1	NW200909801	DO	02/13/09	02/13/09	BOTTLED WATER	31.48
04–09	C1	NW200909801	DO	02/18/09	02/18/09	BOTTLED WATER	15.99
04–09	C1	NW200909801	DO	02/18/09	02/18/09	BOTTLED WATER	43.98
04–09	C1	NW200909801	DO	02/19/09	02/19/09	BOTTLED WATER	2.99
04–09	C1	NW200909801	DO	02/19/09	02/19/09	BOTTLED WATER	17.99
04–09	C1	NW200909801	DO	02/26/09	02/26/09	BOTTLED WATER	22.99
04–16	IV	09A90100085	US HOUSE GIFT SHOP			160208-1/27/09 166011-3/12/09	238.07
04–21	P1	09G00000127	BNA	03/05/09	03/04/10	PUBLICATION/REFERENCE MATERIAL	9,114.55
04–21	P1	09G00000131	DONNA HARKINS	03/04/09	03/04/09	OFFICE SUPPLIES	37.98
04–21	P1	09G00000143	MORE DIRECT, INC.	02/27/09	02/27/09	OFFICE SUPPLIES	284.77
04–21	P1	09G00000129	STAPLES CREDIT PLAN	02/09/09	02/12/09	OFFICE SUPPLIES	350.97
04–21	P1	09G00000130	DO	02/17/09	02/17/09	OFFICE SUPPLIES	135.73
04–21	P1	09G00000132	THE NEW YORK TIMES	02/27/09	02/25/10	PUBLICATION/REFERENCE MATERIAL	736.87
04–21	P1	09G00000126	THE WASHINGTON POST	04/09/09	04/09/10	PUBLICATION/REFERENCE MATERIAL	230.88
04–23	P1	09G00000140	CITIBANK GOV CARD SERVICE	03/04/09	03/11/09	OFFICE SUPPLIES	189.09
04–23	P1	09G00000147	CONGRESSIONAL QUARTERLY INC.	03/26/09	03/26/10	PUBLICATION/REFERENCE MATERIAL	33,395.00
04–23	P1	09G00000148	DO	03/26/09	03/26/10	PUBLICATION/REFERENCE MATERIAL	2,000.00
04–23	C1	NW200911201	DEER PARK	03/26/09	03/26/09	BOTTLED WATER	8.00
04–23	C1	NW200911201	DO	03/26/09	03/26/09	BOTTLED WATER	11.62
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911201	DO	03/26/09	03/26/09	BOTTLED WATER	10.48
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER	16.00
04–23	C1	NW200911201	DO	03/02/09	03/02/09	BOTTLED WATER	5.98
04–23	C1	NW200911201	DO	03/04/09	03/04/09	BOTTLED WATER	27.14
04–23	C1	NW200911201	DO	03/04/09	03/04/09	BOTTLED WATER	46.97
04–23	C1	NW200911201	DO	03/05/09	03/05/09	BOTTLED WATER	17.99
04–23	C1	NW200911201	DO	03/05/09	03/05/09	BOTTLED WATER	25.98
04–23	C1	NW200911201	DO	03/05/09	03/05/09	BOTTLED WATER	49.98
04–23	C1	NW200911201	DO	03/16/09	03/16/09	BOTTLED WATER	29.47
04–23	C1	NW200911201	DO	03/18/09	03/18/09	BOTTLED WATER	38.98
04–23	C1	NW200911201	DO	03/18/09	03/18/09	BOTTLED WATER	18.98
04–23	C1	NW200911201	DO	03/19/09	03/19/09	BOTTLED WATER	7.99
04–23	C1	NW200911201	DO	03/19/09	03/19/09	BOTTLED WATER	12.99
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER	33.33
04–23	C1	NW200911201	DO	03/19/09	03/19/09	BOTTLED WATER	68.16
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER	30.00
04–23	C1	NW200911201	DO	03/27/09	03/27/09	BOTTLED WATER	27.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 OVERSIGHT & GOVERNMENT REFORM—Con.								
04–30	S1	DY090400160		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		1,665.43
04–30	S1	DY090400161		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		176.29
04–30	S1	DY090400162		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		233.39
04–30	S1	DY090400163		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		153.18
04–30	S1	DY090400164		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		137.85
04–30	S1	DY090400165		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		51.50
04–30	S1	DY090400166		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		84.92
04–30	P1	09GO0000150	STAPLES CREDIT PLAN	03/09/09	03/17/09	OFFICE SUPPLIES		1,122.91
04–30	P1	09GO0000151	DO	03/19/09	03/19/09	OFFICE SUPPLIES		233.98
04–30	P1	09GO0000159	THE WASHINGTON POST	04/09/09	04/09/10	PUBLICATION/REFERENCE MATERIAL		244.16
05–06	P1	09GO0000166	DOW JONES & COMPANY, INC.	08/14/09	08/13/10	PUBLICATION/REFERENCE MATERIAL		263.32
05–06	P1	09GO0000164	THE ECONOMIST	04/03/10	04/21/11	PUBLICATION/REFERENCE MATERIAL		123.51
05–11	P1	09GO0000170	CITIBANK GOV CARD SERVICE	03/06/09	04/22/09	OFFICE SUPPLIES		354.34
05–11	P1	09GO0000171	JEAN A GOSA	04/28/09	04/28/09	OFFICE SUPPLIES		33.98
05–13	P1	09GO0000180	ACCESS INTELLIGENCE	02/22/10	02/21/12	PUBLICATION/REFERENCE MATERIAL		4,394.00
05–14	P1	09GO0000175	THE NEW YORK TIMES	03/19/09	03/17/10	PUBLICATION/REFERENCE MATERIAL		736.87
05–20	P1	09GO0000183	STAPLES CREDIT PLAN	04/21/09	04/21/09	OFFICE SUPPLIES		409.90
05–20	P1	09GO0000184	DO	04/09/09	04/29/09	OFFICE SUPPLIES		1,681.42
05–20	P1	09GO0000185	WASHINGTON POST	03/21/09	03/19/10	PUBLICATION/REFERENCE MATERIAL		152.88
05–22	P1	09GO0000192	FEDERAL EMPLOYEES NEWS DIGEST	08/03/09	08/02/10	PUBLICATION/REFERENCE MATERIAL		89.00
05–22	P2	OSS58413	GEM LASER EXPRESS	04/23/09	04/23/09	DAILY STANDARD BOOK - AA GSD3		44.25
05–22	P1	09GO0000194	STAPLES CREDIT PLAN	04/03/09	04/03/09	OFFICE SUPPLIES		467.96
05–26	P1	09GO0000196	JILL CRISSMAN	05/07/09	05/07/09	OFFICE SUPPLIES		29.75
05–26	P1	09GO0000197	LEADERSHIP DIRECTORIES, INC.	03/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL		515.00
05–28	P2	OSS58483	ALLIANCE MICRO	04/29/09	04/29/09	AVERY LARGE TENT CARDS - (EM		95.00
05–29	S1	DY090500157		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		961.02
05–29	S1	DY090500158		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		281.19
05–29	S1	DY090500159		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		103.29
05–29	S1	DY090500160		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		45.96
05–29	S1	DY090500161		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		76.60
05–29	S1	DY090500162		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		–51.50
05–29	S1	DY090500163		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		202.60
06–09	P1	09GO0000208	MORE DIRECT, INC.	04/07/09	04/07/09	OFFICE SUPPLIES		143.94
06–09	P1	09GO0000209	DO	03/31/09	03/31/09	OFFICE SUPPLIES		70.67
06–09	P1	09GO0000210	DO	03/30/09	03/30/09	OFFICE SUPPLIES		224.71
06–10	P1	09GO0000213	FILTERFRESH COFFEE	05/28/09	05/28/09	FOOD & BEVERAGE FOR MEETINGS		623.41
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		9.07
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER		9.07
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER		9.07
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER		8.00

06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER	16.00
06–11	C1	NW200916101	DO	04/02/09	04/02/09	BOTTLED WATER	26.98
06–11	C1	NW200916101	DO	04/02/09	04/02/09	BOTTLED WATER	61.97
06–11	C1	NW200916101	DO	04/03/09	04/03/09	BOTTLED WATER	15.98
06–11	C1	NW200916101	DO	04/03/09	04/03/09	BOTTLED WATER	25.98
06–11	C1	NW200916101	DO	04/03/09	04/03/09	BOTTLED WATER	13.98
06–11	C1	NW200916101	DO	04/02/09	04/02/09	BOTTLED WATER	25.98
06–11	C1	NW200916101	DO	04/14/09	04/14/09	BOTTLED WATER	29.47
06–11	C1	NW200916101	DO	04/16/09	04/16/09	BOTTLED WATER	28.98
06–11	C1	NW200916101	DO	04/16/09	04/16/09	BOTTLED WATER	28.98
06–11	C1	NW200916101	DO	04/17/09	04/17/09	BOTTLED WATER	7.99
06–11	C1	NW200916101	DO	04/17/09	04/17/09	BOTTLED WATER	7.99
06–11	C1	NW200916101	DO	04/27/09	04/27/09	BOTTLED WATER	44.97
06–11	C1	NW200916101	DO	04/29/09	04/29/09	BOTTLED WATER	27.99
06–16	P2	OSS58554	ALLIANCE MICRO	05/06/09	05/06/09	QUARTET WHITE BOARD (5 X 3)	325.00
06–17	P2	OSS58294	OFFICE MAX SOLUTIONS	04/09/09	04/09/09	0.7 GEL INK PENS - ASSORTED P	23.96
06–18	P1	09GO0000221	CDW GOVERNMENT INC. C/O ISM IN	05/29/09	05/29/09	OFFICE SUPPLIES	182.00
06–18	P1	09GO0000214	CITIBANK GOV CARD SERVICE	05/05/09	05/23/10	PUBLICATION/REFERENCE MATERIAL	3,988.69
06–18	P1	09GO0000215	DO	05/15/09	05/15/09	FOOD & BEVERAGE FOR MEETINGS	270.00
06–18	P1	09GO0000219	STAPLES CREDIT PLAN	05/04/09	05/21/09	OFFICE SUPPLIES	4,006.15
06–18	P1	09GO0000220	DO	05/01/09	05/27/09	OFFICE SUPPLIES	1,581.93
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	16.00
06–19	C1	NW200916901	DO	05/01/09	05/01/09	BOTTLED WATER	23.98
06–19	C1	NW200916901	DO	05/01/09	05/01/09	BOTTLED WATER	66.97
06–19	C1	NW200916901	DO	05/04/09	05/04/09	BOTTLED WATER	24.98
06–19	C1	NW200916901	DO	05/04/09	05/04/09	BOTTLED WATER	38.98
06–19	C1	NW200916901	DO	05/04/09	05/04/09	BOTTLED WATER	9.98
06–19	C1	NW200916901	DO	05/06/09	05/06/09	BOTTLED WATER	102.99
06–19	C1	NW200916901	DO	05/13/09	05/13/09	BOTTLED WATER	29.47
06–19	C1	NW200916901	DO	05/15/09	05/15/09	BOTTLED WATER	25.00
06–19	C1	NW200916901	DO	05/15/09	05/15/09	BOTTLED WATER	43.98
06–19	C1	NW200916901	DO	05/18/09	05/18/09	BOTTLED WATER	17.99
06–19	C1	NW200916901	DO	05/18/09	05/18/09	BOTTLED WATER	22.99
06–19	C1	NW200916901	DO	05/27/09	05/27/09	BOTTLED WATER	41.48
06–19	C1	NW200916901	DO	05/29/09	05/29/09	BOTTLED WATER	27.99
06–30	S1	DY090600157		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	1,754.84
06–30	S1	DY090600158		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	346.00
06–30	S1	DY090600159		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	53.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 OVERSIGHT & GOVERNMENT REFORM—Con.								
06–30	S1	DY090600160		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		173.99
06–30	S1	DY090600161		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		239.82
							SUPPLIES AND MATERIALS TOTALS:	77,686.24
		EQUIPMENT						
04–29	S8	MA000870636		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		3,687.49
05–28	S8	MA000876988		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		3,687.49
06–18	P1	09A61300304	MORE DIRECT, INC.	04/17/09	04/17/09	LAPTOP COMPUTER		2,705.60
06–18	P1	09A61300305	DO	03/23/09	03/23/09	LAPTOP COMPUTER		1,615.00
06–26	S8	MA000885141		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		3,687.49
							EQUIPMENT TOTALS:	15,383.07
							GENERAL EXPENDITURES TOTALS:	2,081,416.28
							OFFICE TOTALS:	2,081,416.28
2008 OVERSIGHT & GOVERNMENT REFORM								
GENERAL EXPENDITURES								
PERSONNEL BENEFITS								
04–30	HV	09A90100032		01/03/08	09/30/08	TRANSIT BENEFITS ADJUSTMENT		–1,403.65
							PERSONNEL BENEFITS TOTALS:	–1,403.65
		PRINTING AND REPRODUCTION						
04–21	P1	09G00000141	DAVID L. ANDRUKITUS, INC.	09/19/08	09/19/08	PRINTING AND REPRODUCTION		40.00
							PRINTING AND REPRODUCTION TOTALS:	40.00
		SUPPLIES AND MATERIALS						
04–08	P2	OSM38919	DELL DIRECT SALES	12/02/08	12/02/08	(OPEN MARKET) - MX REVOLUTION		400.00
04–08	P2	OSM38919	DO	12/02/08	12/02/08	(OPEN MARKET) - DROBOSHARE USB		570.00
04–08	P2	OSM38919	DO	12/02/08	12/02/08	(OPEN MARKET) - DROBO FIREWIRE		1,407.00
04–08	P2	OSM38919	DO	12/02/08	12/02/08	(OPEN MARKET) - XTREME N DUO M		900.00
04–08	P2	OSM38919	DO	12/02/08	12/02/08	MONITOR - DELL ULTRASHARP 2208		2,392.00
04–08	P2	OSM39415	DO	01/06/09	01/06/09	DELL ULTRASHARP 2208FP, WIDE P		18,496.00
04–13	P2	OSM39389	GEMLASER	01/06/09	01/06/09	SAFCO 3' X 16" SHELF UNIT		1,320.00
04–13	P2	OSM39389	DO	01/06/09	01/06/09	SAFCO 4' X 18" SHELF UNIT		600.00
04–13	P2	OSM39389	DO	01/06/09	01/06/09	SAFCO ARCHIVAL SHELVING FRAME		174.00
04–13	P2	OSM39389	DO	01/06/09	01/06/09	SAFCO ARCHIVAL SHELVING		216.00
04–13	P2	OSM39389	DO	01/06/09	01/06/09	SAFCO CASTER UNITS		319.96
04–13	P2	OSM39389	DO	01/06/09	01/06/09	INSTALLATION		330.00
04–17	P2	OSM38922	MOREDIRECT.COM CORPORATE	12/03/08	12/03/08	APPLE WILS KYBD-ALUMINUM ENCLO		149.28
04–17	P2	OSM38922	DO	12/03/08	12/03/08	MIGHTY MOUSE WIRELESS		130.32
04–17	P2	OSM38922	DO	12/03/08	12/03/08	APPLE KEYBOARD		93.02
04–17	P2	OSM38922	DO	12/03/08	12/03/08	TOP LOADING CASE DESIGNED EXCL		1,238.32
04–17	P2	OSM38922	DO	12/03/08	12/03/08	AC ADAPTOR FOR CY-Y5/CF-19		109.24
04–17	P2	OSM38922	DO	12/03/08	12/03/08	16GB USB 2.0 PIVOT FLDR		619.72
04–17	P2	OSM38922	DO	12/03/08	12/03/08	CANON 8G-E2N VERTICAL GRIP/BAT		174.00
04–17	P2	OSM38922	DO	12/03/08	12/03/08	BP-511A LI-ION BATTERY PACK		47.84
04–17	P2	OSM38922	DO	12/03/08	12/03/08	HP LASERJET P2035, UP TO 30PPM		2,953.50

04–17	P2	OSM38922	DO	12/03/08	12/03/08	IDE TO SATA DRIVE MOUNTED ADAP	123.54
04–17	P2	OSM39101	DO	12/19/08	12/19/08	CORE 2 DUO QUAD - Q9550 2.83GH	1,379.44
04–17	P2	OSM39101	DO	12/19/08	12/19/08	SUPER BLUE 6X BLU RAY RECORDER	499.52
04–17	P2	OSM39101	DO	12/19/08	12/19/08	TILTING WALL MOUNT FOR LARGE 4	366.32
04–17	P2	OSM39101	DO	12/19/08	12/19/08	SANDISK 16GB MICROSD CARD	721.80
04–17	P2	OSM39101	DO	12/19/08	12/19/08	16GB SDHC MEMORY CARD	1,274.30
04–17	P2	OSM39101	DO	12/19/08	12/19/08	16GB EXTREME IV COMPACTFLASH C	424.80
04–17	P2	OSM39101	DO	12/19/08	12/19/08	IMAGEMATE ALL-IN-ONE RDR-FLCAR	144.90
04–17	P2	OSM39101	DO	12/19/08	12/19/08	500GB MY PASSPORT STUDIO TURBO	362.98
04–17	P2	OSM39101	DO	12/19/08	12/19/08	3.5 DESKTOP 7200RPM SATA	1,272.70
04–17	P2	OSM39101	DO	12/19/08	12/19/08	320GB 7200 RPM 16MB BUFFER SER	376.96
04–17	P2	OSM39101	DO	12/19/08	12/19/08	5-PORT GIGABIT UNMANAGED SWITC	629.60
04–17	P2	OSM39101	DO	12/19/08	12/19/08	LAPTOP - ACER ASPIRE 1.6GHZ 1G	1,894.20
04–17	P2	OSM39101	DO	12/19/08	12/19/08	INTEL G31 CHIPSET, DUAL VIEW,	722.26
04–17	P2	OSM39101	DO	12/19/08	12/19/08	HDD 2.5INCH 150GB SATA 5400RPM	636.04
04–17	P2	OSM39101	DO	12/19/08	12/19/08	7-PORT USB 2.0 SELF OR BUS POW	93.52
04–17	P2	OSM39101	DO	12/19/08	12/19/08	AXIOM 1GB MODULE	68.95
04–17	P2	OSM39101	DO	12/19/08	12/19/08	POWERSHRED PS-67CS PAPER SHRED	86.52
04–17	P2	OSM39101	DO	12/19/08	12/19/08	RANGEBOOSTER N DUAL BAND-WLS R	153.58
04–17	P2	OSM39344	DO	01/03/09	01/03/09	8GB ULTRA II MSPD VIDEO-HD	291.28
04–17	P2	OSM39344	DO	01/03/09	01/03/09	SANDISK 16GB MEMORY STICK MICR	375.40
04–23	P1	09GO0000146	WEST GROUP PAYMENT CENTER	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	9,732.00
04–30	P1	09GO0000152	LEXIS-NEXIS	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	142.76
04–30	P1	09GO0000153	DO	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	142.76
04–30	P1	09GO0000154	DO	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	142.76
04–30	P1	09GO0000155	DO	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	142.76
04–30	P1	09GO0000156	DO	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	142.76
						SUPPLIES AND MATERIALS TOTALS:	54,984.61
		EQUIPMENT					
04–14	F2	RN000026495	SHARP ELECTRONICS	03/16/09	03/16/09	COPIER - SHARP MX-C401N	11,100.00
04–15	F2	RN000026525	MOREDIRECT.COM CORPORATE	03/20/09	03/20/09	SCANNER - RICOH IS760D	4,956.00
04–15	F2	RN000026525	DO	03/20/09	03/20/09	LAPTOP - APPLE CORE 2 DUO 2.53	2,423.18
04–15	F2	RN000026526	DO	03/27/09	03/27/09	CAMCORDER - SONY HDRSR12 3.23I	1,150.58
						EQUIPMENT TOTALS:	19,629.76
						GENERAL EXPENDITURES TOTALS:	73,250.72
						OFFICE TOTALS:	73,250.72

2009 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,086,933.09	1,042,153.58
PERSONNEL BENEFITS	6,149.93	3,595.11
TRAVEL	29,180.54	19,979.94
RENT, COMMUNICATION, UTILITIES	32,085.27	18,854.59
PRINTING AND REPRODUCTION	2,580.95	1,620.90
OTHER SERVICES	92,148.45	71,747.95
SUPPLIES AND MATERIALS	21,695.67	14,472.44
EQUIPMENT	12,004.76	3,906.94
GENERAL EXPENDITURES TOTALS:	2,282,778.66	1,176,331.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2009 HOUSE ADMINISTRATION—Con.							
					OFFICE TOTALS:	2,282,778.66	1,176,331.45
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABBOTT,GREGORY S	04/01/09	06/30/09	POLICY ANALYST		12,173.34
		ABBOUD,KHALIL	04/01/09	06/30/09	PROFESSIONAL STAFF		22,154.01
		ANDERSON,KYLE	04/01/09	06/30/09	PRESS DIRECTOR		29,565.00
		ARNOLD-BIK, VICTOR	04/01/09	06/30/09	STAFF DIRECTOR		41,178.99
		BIRNBAUM,S E	04/01/09	06/30/09	STAFF DIRECTOR		43,125.00
		COLLINS, SALLEY M.	04/01/09	06/30/09	SR COMMUNICATION SPECIALIST		25,083.33
		CRUMP,JANICE R	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		24,923.25
		DAEHN,JENNIFER	04/01/09	06/30/09	ELECTIONS COUNSEL		21,862.50
		DAIL, JACK L.	04/01/09	06/30/09	REPUB STAFF, DIR FRANKING COMM		36,326.82
		DEFREITAS,MATTHEW A	04/01/09	06/30/09	STAFF ASSISTANT		10,599.99
		ENGLUND, MARY S.	04/14/09	06/30/09	PROFESSIONAL STAFF		9,625.00
		EVINS, SEAN	04/01/09	06/30/09	STAFF ASSISTANT		9,249.99
		FAVARULO,DANIEL D	04/01/09	06/30/09	STAFF ASSISTANT - ELECTIONS		9,540.00
		FLAHERTY JR,EDWARD	04/01/09	06/30/09	DIRECTOR OF OPERATIONS		25,519.50
		FLEET II,JAMES P	04/01/09	06/30/09	DEPUTY STAFF DIRECTOR		38,340.00
		GOODE, CONSTANCE D.	04/01/09	06/30/09	PROFESSIONAL STAFF		29,076.99
		HADIJSKI, GEORGE	04/01/09	06/30/09	DIR, OFFICE OF MEM & COMM SRVC		32,656.26
		HALPERN,HILARY A	04/01/09	06/30/09	STAFF ASSISTANT		5,220.00
		HARRISON, MICHAEL L.	04/01/09	06/30/09	PROFESSIONAL STAFF		34,155.00
		HENLINE,ROBERT A	04/01/09	06/30/09	STAFF ASSISTANT		9,999.99
		HICKS, THOMAS	04/01/09	06/30/09	SENIOR ELECTIONS COUNSEL		34,155.00
		HOPPES, ALEXANDER	04/01/09	06/30/09	DEP DIR, HOUSE OFFICER OVERS'T		21,249.99
		HOWELL, CHARLES T.	04/01/09	06/30/09	CHIEF COUNSEL		43,125.00
		HU, JANELLE R.	04/01/09	06/30/09	ELECTIONS COUNSEL		21,862.50
		JACKSON, REGGIE	05/01/09	06/30/09	IT SYSTEMS MANAGER		8,660.00
		MCCARTHY, ELLEN A.	04/01/09	06/30/09	PROFESSIONAL STAFF		38,769.51
		MCCOWAN, KRISTIN N.	04/01/09	06/30/09	CHIEF LEGISLATIVE CLERK		17,820.00
		MCCUE, BRIAN M.	04/01/09	06/30/09	PROFESSIONAL STAFF		14,850.00
		MCHUGH, MARY E.	04/01/09	06/30/09	PROFESSIONAL STAFF		18,000.00
		MOORE, KARIN A.	04/01/09	06/30/09	LEGISLATIVE COUNSEL		18,750.00
		MORGAN, TERI A.	04/01/09	06/30/09	DEPUTY CHIEF COUNSEL		38,340.00
		MUCHNOK, KRISTIE E.	04/01/09	06/30/09	PROFESSIONAL STAFF		17,499.99
		O'CONNOR,DARRELL G	04/01/09	06/30/09	PROFESSIONAL STAFF		29,076.99
		PETERSON,KEVIN F	04/01/09	06/30/09	PROFESSIONAL STAFF		24,918.24
		PINKUS, MATTHEW A.	04/01/09	06/30/09	PROFESSIONAL STAFF		30,184.74
		PRENDERGAST,JOSIAH	05/18/09	06/30/09	COMMUNICATION/OUTREACH MGR		5,972.23
		PRIMUS, ROBERT E.	04/01/09	06/30/09	SENIOR POLICY ADVISOR		7,500.00
		RAY, SUNITA	04/01/09	04/16/09	DIRECTOR OF COMMUNICATIONS		4,000.00
		DO	04/01/09	04/16/09	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)		2,500.00
		RODRIGUEZ, DIANA	04/01/09	06/30/09	PROFESSIONAL STAFF		16,061.76

			RYAN, CAITLIN M.	03/01/09	06/30/09	PROFESSIONAL STAFF		15,055.56
			SCHALESTOCK,PETER K	04/01/09	06/30/09	COUNSEL		33,750.00
			SEBASTIAN,SHERVAN A	05/04/09	06/30/09	STAFF ASSISTANT		5,541.67
			SNOW,ANDREA K	04/01/09	06/30/09	TEAM LDR, MBR & CMTE SVCS		24,999.99
			SPRIGGS, STERLING D.	04/01/09	06/30/09	HOUSE TECHNOLOGY DIRECTOR		36,000.24
			STEVENS, KIMBERLY	04/01/09	06/30/09	FINANCIAL DIRECTOR		25,190.76
			WEHAGEN III, ROBERT L.	04/01/09	06/25/09	PROFESSIONAL STAFF		11,805.56
			DO	06/01/09	06/25/09	PROFESSIONAL STAFF (OTHER COMPENSATION)		3,611.11
			WEIBEL,MATTHEW T	05/26/09	06/30/09	STAFF ASSISTANT		2,527.78
							PERSONNEL COMPENSATION TOTALS:	1,042,153.58
		PERSONNEL BENEFITS						
04–06	P1	09H00000877	DARRELL O'CONNOR	04/01/09	04/30/09	TRANSIT BENEFIT/APRIL		120.00
04–30	S7	09120000134		03/05/09	03/05/09	TRANSIT BENEFITS		757.05
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		13.80
05–28	S7	09148000137		05/01/09	05/31/09	TRANSIT BENEFITS		1,239.91
06–02	P1	09H00000965	DARRELL O'CONNOR	05/01/09	05/31/09			120.00
06–18	P1	09H00000991	BRIAN M MCCUE	02/01/09	02/28/09	TRANSIT BENEFITS FEBRUARY		120.00
06–18	P1	09H00000992	DO	03/01/09	03/31/09	TRANSIT BENEFIT MARCH		120.00
06–18	P1	09H00000993	DO	04/01/09	04/30/09	TRANSIT BENEFITS APRIL		120.00
06–18	P1	09H00000994	DO	05/01/09	05/31/09	TRANSIT BENEFITS MAY		120.00
06–25	S7	09176000139		05/01/09	05/31/09	TRANSIT BENEFITS		850.55
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		13.80
							PERSONNEL BENEFITS TOTALS:	3,595.11
		TRAVEL						
04–06	P1	09H00000873	EDWARD P FLAHERTY, JR	04/01/09	04/01/09	AGENCY FEE/SCHALESTOCK		25.00
04–06	P1	09H00000874	DO	04/02/09	04/05/09	A/F DC-SEA-DC SCHALESTOCK/6110		469.81
04–06	P1	09H00000879	PETER K SCHALESTOCK	03/18/09	03/19/09	TRAVEL SUBSISTENCE		196.69
04–17	P1	09H00000888	EDWARD P FLAHERTY, JR	04/03/09	04/03/09	AGENCY PROCESSING FEE/DAEHN		25.00
04–17	P1	09H00000889	DO	04/07/09	04/14/09	A/F DC-ALB-DC DAEHN/6253		820.30
04–17	P1	09H00000890	DO	04/03/09	04/03/09	AGENCY FEE/CHRISTENSEN		25.00
04–17	P1	09H00000891	DO	04/05/09	04/07/09	A/F DC-ALB-DC CHRISTENSEN/6252		809.70
04–17	P1	09H00000892	KATHRYN M CHRISTENSEN	04/05/09	04/06/09	TRAVEL SUBSISTENCE		209.55
04–17	P1	09H00000897	PETER K SCHALESTOCK	04/02/09	04/04/09	TRAVEL SUBSISTENCE		565.98
04–17	P1	09H00000900	STERLING D SPRIGGS	03/03/09	03/06/09	TRAVEL SUBSISTENCE		1,513.25
04–17	P1	09H00000902	THOMAS HICKS	03/19/09	03/19/09	TRAVEL SUBSISTENCE		548.21
04–23	P1	09H00000922	EDWARD P FLAHERTY, JR	04/14/09	04/16/09	A/F DCA-DEN-DCA SCHALESTOCK/67		439.20
04–23	P1	09H00000928	DO	04/13/09	04/13/09	AGENCY PROCESSING FEE/SCHALESTOCK		25.00
04–23	P1	09H00000908	JANELLE RENE HU	04/02/09	04/04/09	A/F IAD/SEA/IAD HU /5285		659.19
04–23	P1	09H00000909	DO	03/10/09	03/10/09	AGENCY PROCESSING FEE		25.00
04–23	P1	09H00000910	DO	04/02/09	04/04/09	LODGING		316.74
04–23	P1	09H00000911	DO	04/02/09	04/02/09	MEALS ON TRAVEL		5.61
04–23	P1	09H00000912	DO	04/04/09	04/04/09	MEALS ON TRAVEL		21.33
04–23	P1	09H00000913	DO	04/02/09	04/05/09	LOCAL TRANSPORTATION		30.00
04–23	P1	09H00000914	DO	03/08/09	03/08/09	LOCAL TRANSPORTATION		10.00
04–23	P1	09H00000915	DO	03/17/09	03/17/09	LOCAL TRANSPORTATION		8.00
04–23	P1	09H00000916	DO	03/17/09	03/17/09	LOCAL TRANSPORTATION		11.00
04–23	P1	09H00000917	DO	04/05/09	04/05/09	PRIVATE AUTO MILEAGE		14.85
04–23	P1	09H00000918	DO	04/05/09	04/05/09	PRIVATE AUTO MILEAGE		13.20
04–23	P1	09H00000919	DO	04/14/09	04/16/09	A/F DC-DEN-DCA HU/6150		439.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2009 HOUSE ADMINISTRATION—Con.							
04–23 P1	09H00000920	DO	04/02/09	04/02/09	AGENCY PROCESSING FEE		25.00
04–23 P1	09H00000921	DO	02/26/09	02/26/09	T/F NY-DC		179.00
04–23 P1	09H00000903	MATTHEW PINKUS	04/13/09	04/13/09	LOCAL TRANSPORTATION		3.30
04–23 P1	09H00000906	THOMAS HICKS	04/02/09	04/02/09	AGENCY PROCESSING FEE		25.00
04–23 P1	09H00000923	DO	04/02/09	04/02/09	MEALS ON TRAVEL		8.73
04–23 P1	09H00000924	DO	04/03/09	04/03/09	MEALS ON TRAVEL		49.57
04–23 P1	09H00000925	DO	04/04/09	04/04/09	MEALS ON TRAVEL		13.48
04–23 P1	09H00000926	DO	04/02/09	04/02/09	LOCAL TRANSPORTATION		45.00
04–23 P1	09H00000927	DO	04/02/09	04/05/09	LOCAL TRANSPORTATION		30.00
04–23 P1	09H00000930	DO	04/02/09	04/05/09	A/F IAD-SEA-IAD HICKS/5286		659.19
04–23 P1	09H00000931	DO	03/10/09	03/10/09	AGENCY PROCESSING FEE		25.00
04–23 P1	09H00000932	DO	04/02/09	04/04/09	LODGING		316.74
04–24 P1	09H00000929	KATHRYN M CHRISTENSEN	04/06/09	04/06/09	LOCAL TRANSPORTATION		15.00
05–05 P1	09H00000947	EDWARD P FLAHERTY, JR	04/19/09	04/19/09	A/F DC-PA-SWF WEHAGEN/6874		593.19
05–05 P1	09H00000948	DO	04/17/09	04/17/09	AGENCY PROCESSING FEE		25.00
05–05 P1	09H00000949	DO	04/22/09	04/23/09	A/F IAD-ALB-IAD KINIRONS/7252		809.70
05–05 P1	09H00000950	DO	04/21/09	04/21/09	AGENCY PROCESSING FEE		25.00
05–05 P1	09H00000951	DO	04/21/09	04/21/09	A/F ALB-DC WEHAGEN/6929		404.10
05–05 P1	09H00000935	JANELLE RENE HU	04/02/09	04/02/09	MEALS ON TRAVEL		64.45
05–05 P1	09H00000936	DO	04/04/09	04/04/09	MEALS ON TRAVEL		25.00
05–05 P1	09H00000937	DO	04/03/09	04/03/09	MEALS ON TRAVEL		27.00
05–05 P1	09H00000942	DO	04/14/09	04/16/09	TRAVEL SUBSISTENCE		1,074.29
05–05 P1	09H00000946	DO	03/01/09	03/01/09	T/F NYC-DC		179.00
05–05 P1	09H00000934	JENNIFER DAEHN	04/02/09	04/02/09	AGENCY PROCESSING FEE		25.00
05–05 P1	09H00000938	DO	04/07/09	04/16/09	TRAVEL SUBSISTENCE		1,535.15
05–05 P1	09H00000945	PETER K SCHALESTOCK	04/14/09	04/17/09	TRAVEL SUBSISTENCE		606.61
05–06 P1	09H00000953	CAITLIN RYAN	04/05/09	04/13/09	A/F DC-ALB-DC MOORE/6629		809.70
05–06 P1	09H00000954	DO	04/03/09	04/03/09	AGENCY PROCESSING FEE/MOORE		25.00
05–06 P1	09H00000952	EDWARD P FLAHERTY, JR	04/21/09	04/21/09	AGENCY PROCESS FEE/WEHAGEN		25.00
05–06 P1	09H00000955	KARIN MOORE	04/05/09	04/16/09	TRAVEL SUBSISTENCE		2,205.58
05–06 P1	09H00000957	KERRY A KINIRONS	04/22/09	04/22/09	TRAVEL SUBSISTENCE		117.38
05–06 P1	09H00000956	ROBERT WEHAGEN III	04/19/09	04/21/09	TRAVEL SUBSISTENCE		587.31
05–13 P1	09H00000961	EDWARD P FLAHERTY, JR	04/22/09	04/22/09	AGENCY FEE/PINKUS		25.00
05–13 P1	09H00000962	DO	04/22/09	04/22/09	A/F ALB-DC 7266/PINKUS		404.10
05–13 P1	09H00000960	MATTHEW PINKUS	04/16/09	04/22/09	TRAVEL SUBSISTENCE		1,050.76
06–02 P1	09H00000968	THOMAS HICKS	05/01/09	05/01/09	LOCAL TRANSPORTATION		16.00
06–09 P1	09H00000981	CONSTANCE D GOODE	05/18/09	05/20/09	LOCAL TRANSPORTATION		60.00
06–09 P1	09H00000973	JANELLE RENE HU	03/01/09	03/01/09	LOCAL TRANSPORTATION		55.00
06–09 P1	09H00000983	KYLE ANDERSON	03/28/09	03/30/09	MILEAGE DC-PA-DC		162.80
06–09 P1	09H00000984	DO	03/28/09	03/28/09	TOLLS DC-PA		8.50
06–09 P1	09H00000985	DO	03/30/09	03/30/09	TOLLS PA-DC		8.50
06–18 P1	09H00000987	JANELLE RENE HU	05/08/09	05/08/09	LOCAL TRANSPORTATION		18.00
06–18 P1	09H00000988	DO	06/03/09	06/03/09	LOCAL TRANSPORTATION		9.00

06–18	P1	09H00000986	JENNIFER DAEHN	05/23/09	06/01/09	LOCAL TRANSPORTATION	100.00
06–18	P1	09H00000998	PETER K SCHALESTOCK	05/23/09	05/23/09	LOCAL TRANSPORTATION	82.00
06–18	P1	09H00000999	DO	06/01/09	06/01/09	LOCAL TRANSPORTATION	70.00
06–18	P1	09H00000989	THOMAS HICKS	06/01/09	06/01/09	LOCAL TRANSPORTATION	59.00
06–18	P1	09H00000990	DO	06/03/09	06/03/09	LOCAL TRANSPORTATION	15.00
06–29	P1	09H00001012	JANELLE RENE HU	06/12/09	06/12/09	LOCAL TRANSPORTATION	5.50
06–29	P1	09H00001013	DO	06/17/09	06/17/09	LOCAL TRANSPORTATION	9.50
06–29	P1	09H00001014	DO	06/19/09	06/19/09	LOCAL TRANSPORTATION	10.00
06–29	P1	09H00001005	THOMAS HICKS	06/12/09	06/12/09	LOCAL TRANSPORTATION	16.00
06–29	P1	09H00001008	DO	06/17/09	06/17/09	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS:	19,979.94
		RENT, COMMUNICATION, UTILITIES					
04–16	P2	HCV0901147	VERIZON WIRELESS	02/13/09	02/13/09	COVER SILICONE-DESIGNER SERIES	11.24
04–16	P2	HCV0901147	DO	02/13/09	02/13/09	COVER-SILICONE BLACK	29.22
04–29	S5	DY090400264		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	356.00
04–29	S5	DY090400977		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	587.50
04–29	S5	DY090402988		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	5,158.25
05–21	P2	HCV0902071	AT&T MOBILITY	04/10/09	04/10/09	BOLD BLACKBERRY	749.95
05–21	P2	HCV0902071A	DO	04/05/09	04/05/09	BOLD BLACKBERRY	149.99
05–22	S5	DY090501756		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	5,158.03
05–28	S3	09148G00028		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)	90.00
05–28	S5	DY0905B0215		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	270.00
05–28	S5	DY0905B0837		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	587.50
06–25	S5	DY090600250		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	269.71
06–25	S5	DY090600964		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	592.50
06–25	S5	DY090602993		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	4,844.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,854.59
		PRINTING AND REPRODUCTION					
04–06	P1	09H00000878	CAITLIN RYAN	03/17/09	03/17/09	PRINTING AND REPRODUCTION	27.20
04–17	P1	09H00000901	DAVID L. ANDRUKITUS, INC.	03/31/09	03/31/09	PRINTING AND REPRODUCTION	67.00
04–30	P1	09H00000933	BLACK BOX PHOTOGRAPHICS	02/11/09	02/11/09	PRINTING AND REPRODUCTION	325.00
05–27	S3	09147000069		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	12.80
06–02	P1	09H00000969	J. DAVID SIMS	03/01/09	03/01/09	PRINTING AND REPRODUCTION	1,000.00
06–09	P1	09H00000980	ACCURATE WORD LLC.	05/21/09	05/21/09	PRINTING AND REPRODUCTION	39.90
06–09	P1	09H00000982	DAVID L. ANDRUKITUS, INC.	05/28/09	05/28/09	PRINTING AND REPRODUCTION	33.50
06–24	S3	09175000085		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	15.00
06–29	P1	09H00001009	DAVID L. ANDRUKITUS, INC.	06/12/09	06/12/09	PRINTING AND REPRODUCTION	100.50
						PRINTING AND REPRODUCTION TOTALS:	1,620.90
		OTHER SERVICES					
04–06	P1	09H00000882	BAKER AND HOSTETLER	02/01/09	02/28/09	CONSULTANT SERVICE	2,196.70
04–17	P1	09H00000898	VOICENET COMMUNICATION INC	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	300.00
04–17	P1	09H00000899	DO	03/01/09	04/01/09	EMAIL AND WEB RELATED SERVICES	1,100.00
04–20	P9	OPR09029904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	TECH MAINTENANCE PLAN	945.54
04–20	P9	OPR09040704	DO	04/01/09	04/30/09	CMS PLAN	1,975.00
04–23	P1	09H00000907	JANELLE RENE HU	03/26/09	03/28/09	TRAINING	25.00
04–23	P1	09H00000904	PERKINS COIE	03/01/09	03/31/09	CONSULTANT SERVICES	10,256.82
04–23	P1	09H00000905	THOMAS HICKS	03/26/09	03/28/09	TRAINING	25.00
05–05	P1	09H00000939	VOICENET COMMUNICATION INC	04/01/09	05/01/09	EMAIL AND WEB RELATED SERVICES	1,100.00
05–05	P1	09H00000940	DO	02/01/08	02/28/09	EMAIL AND WEB RELATED SERVICES	1,762.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2009 HOUSE ADMINISTRATION—Con.							
05–05	P1 09H00000941	DO	03/01/09	03/30/09	EMAIL AND WEB RELATED SERVICES		825.00
05–06	P1 09H00000958	BAKER AND HOSTETLER	03/01/09	03/31/09	CONSULTANT SERVICE		6,099.66
05–18	P1 09H00000964	DO	01/01/09	01/31/09	CONSULTANT SERVICE		3,921.21
05–20	P9 OPR09029905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	TECH MAINTENANCE PLAN		945.54
05–20	P9 OPR09040705	DO	05/01/09	05/31/09	CMS PLAN		1,975.00
06–02	P1 09H00000971	BAKER AND HOSTETLER	04/01/09	04/30/09	CONSULTANT CONTRACT SERVICE		11,337.94
06–09	P1 09H00000974	PERKINS COIE	04/01/09	04/30/09	CONSULTANT SERVICES		9,438.00
06–09	P1 09H00000977	THEO, INC.	03/01/09	03/31/09	TECHNOLOGY SERVICE CONTRACTS		1,806.00
06–09	P1 09H00000978	DO	04/01/09	04/30/09	TECHNOLOGY SERVICE CONTRACTS		1,806.00
06–09	P1 09H00000979	DO	05/01/09	05/31/09	TECHNOLOGY SERVICE CONTRACTS		1,806.00
06–09	P1 09H00000976	VOICENET COMMUNICATION INC	05/01/09	06/01/09	EMAIL AND WEB RELATED SERVICES		1,100.00
06–19	P9 OPR09029906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	TECH MAINTENANCE PLAN		945.54
06–19	P9 OPR09040706	DO	06/01/09	06/30/09	CMS PLAN		1,975.00
06–29	P1 09H00001011	PERKINS COIE	05/01/09	05/31/09	CONSULTANT SERVICES		7,293.00
06–29	P1 09H00001006	VOICENET COMMUNICATION INC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		412.50
06–29	P1 09H00001007	DO	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		375.00
					OTHER SERVICES TOTALS:		71,747.95
	SUPPLIES AND MATERIALS						
04–06	P1 09H00000880	CAITLIN RYAN	03/17/09	03/17/09	OFFICE SUPPLIES		10.58
04–06	P1 09H00000881	DO	03/21/09	03/21/09	OFFICE SUPPLIES		10.58
04–06	P1 09H00000875	EDWARD P FLAHERTY, JR	03/30/09	03/30/09	OFFICE SUPPLIES		22.72
04–06	P1 09H00000876	DO	03/24/09	03/24/09	FOOD & BEVERAGE FOR MEETINGS		110.55
04–09	C1 NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		16.00
04–09	C1 NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1 NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1 NW200909801	DO	02/05/09	02/05/09	BOTTLED WATER		19.99
04–09	C1 NW200909801	DO	02/05/09	02/05/09	BOTTLED WATER		80.91
04–09	C1 NW200909801	DO	02/20/09	02/20/09	BOTTLED WATER		28.97
04–17	P1 09H00000887	CAITLIN RYAN	03/16/09	03/16/09	OFFICE SUPPLIES		66.95
04–17	P1 09H00000893	DEER PARK WATER	02/01/09	02/28/09	BOTTLED WATER		11.62
04–17	P1 09H00000894	DO	03/01/09	03/31/09	BOTTLED WATER		58.02
04–17	P1 09H00000895	EDWARD P FLAHERTY, JR	04/07/09	04/07/09	OFFICE SUPPLIES		484.31
04–17	P1 09H00000896	DO	04/07/09	04/07/09	OFFICE SUPPLIES		73.46
04–23	C1 NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		16.00
04–23	C1 NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1 NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1 NW200911201	DO	03/06/09	03/06/09	BOTTLED WATER		56.95
04–23	C1 NW200911201	DO	03/06/09	03/06/09	BOTTLED WATER		65.96
04–23	C1 NW200911201	DO	03/20/09	03/20/09	BOTTLED WATER		28.97
04–30	S1 DY090400171		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		506.71
04–30	S1 DY090400172		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		42.55
05–05	P1 09H00000943	SALLEY M COLLINS	04/14/09	04/14/09	OFFICE SUPPLIES		36.00
05–05	P1 09H00000944	WEST GROUP PAYMENT CENTER	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		190.00

05–06	P1	09H00000959	CONGRESSIONAL QUARTERLY INC.	06/03/09	06/03/10	PUBLICATION/REFERENCE MATERIAL	1,995.00
05–11	P2	OSS58299	GEM LASER EXPRESS	04/09/09	04/09/09	CANON 5180 COLOR MACHINE TONER	522.00
05–11	P2	OSS58299	DO	04/09/09	04/09/09	CANON 5180 COLOR MACHINE TONER	441.00
05–11	P2	OSS58299	DO	04/09/09	04/09/09	CANON 5180 COLOR MACHINE TONER	441.00
05–11	P2	OSS58299	DO	04/09/09	04/09/09	CANON 5180 COLOR MACHINE TONER	441.00
05–11	P2	OSS58299	DO	04/09/09	04/09/09	TONER - FOR HP 4345, BLACK,	825.44
05–11	P2	OSS58299	DO	04/09/09	04/09/09	DELL 3115 TONER - 8K BLACK,	561.16
05–11	P2	OSS58299	DO	04/09/09	04/09/09	DELL 3115 TONERS - 8K CYAN,	519.78
05–11	P2	OSS58299	DO	04/09/09	04/09/09	DELL 3115 TONER - 8K MAGENTA	519.78
05–11	P2	OSS58299	DO	04/09/09	04/09/09	DELL 3115 TONER - 8K YELLOW,	519.78
05–11	P2	OSS58299	DO	04/09/09	04/09/09	BLACK INK - FOR XEROX 4150 P	129.17
05–18	P1	09H00000963	WEST GROUP PAYMENT CENTER	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	190.00
05–19	P2	OSS51791	OFFICE MAX SOLUTIONS	02/25/09	02/25/09	D-RING VIEW BINDER - QUICK FIT	69.95
05–19	P2	OSS51791	DO	02/25/09	02/25/09	BINDER DIVIDERS A-Z OFFICE MAX	19.80
05–22	P2	OSS58236	ANNIN & COMPANY	04/03/09	04/03/09	3 X 5 INDOOR MISSISSIPPI STATE	31.10
05–22	P2	OSS58236	DO	04/03/09	04/03/09	3 X 5 INDOOR CALIFORNIA STATE	31.10
05–22	P2	OSS58236	DO	04/03/09	04/03/09	SPEAR TOP POLE CORD/TASSLE & F	120.90
05–29	S1	DY090500167		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	643.31
05–29	S1	DY090500168		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	63.95
06–02	P1	09H00000967	DEER PARK WATER	04/01/09	04/30/09	BOTTLED WATER	44.98
06–02	P1	09H00000966	LEXIS-NEXIS	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	494.58
06–02	P1	09H00000970	WEST GROUP PAYMENT CENTER	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	190.00
06–09	P1	09H00000975	NATIONAL JOURNAL GROUP, INC.	02/18/09	02/18/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	16.00
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916101	DO	04/06/09	04/06/09	BOTTLED WATER	142.85
06–11	C1	NW200916101	DO	04/06/09	04/06/09	BOTTLED WATER	66.94
06–11	C1	NW200916101	DO	04/20/09	04/20/09	BOTTLED WATER	5.98
06–18	P1	09H00000997	CAITLIN RYAN	06/03/09	06/03/09	OFFICE SUPPLIES	65.75
06–18	P1	09H00000995	SALLEY M COLLINS	06/04/09	06/04/09	OFFICE SUPPLIES	119.97
06–18	P1	09H00000996	DO	06/03/09	06/03/09	OFFICE SUPPLIES	25.00
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	16.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/05/09	05/05/09	BOTTLED WATER	110.91
06–19	C1	NW200916901	DO	05/05/09	05/05/09	BOTTLED WATER	39.95
06–19	C1	NW200916901	DO	05/19/09	05/19/09	BOTTLED WATER	48.97
06–29	P1	09H00001002	CAITLIN RYAN	06/08/09	06/08/09	OFFICE SUPPLIES	20.49
06–29	P1	09H00001003	DO	06/14/09	06/14/09	OFFICE SUPPLIES	27.00
06–29	P1	09H00001010	DEER PARK WATER	05/01/09	05/31/09	BOTTLED WATER	25.77
06–29	P1	09H00001004	LEXIS-NEXIS	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL	494.58
06–29	P1	09H00001001	WEST GROUP PAYMENT CENTER	05/01/09	05/30/09	PUBLICATION/REFERENCE MATERIAL	190.00
06–30	S1	DY090600165		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	66.85
06–30	S1	DY090600166		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	75.85
						SUPPLIES AND MATERIALS TOTALS:	14,472.44
		EQUIPMENT					
04–24	P1	09A61300253	EDWARD P FLAHERTY, JR	03/09/09	03/09/09	TIME STAMP	537.10
04–29	S8	MA000871415		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	1,103.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 HOUSE ADMINISTRATION—Con.								
05–18	P1	09A61300280	EDWARD P FLAHERTY, JR	05/06/09	05/06/09	TIME STAMP PLATE		60.00
05–28	S8	MA000877832		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		1,103.28
06–26	S8	MA000885192		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		1,103.28
							EQUIPMENT TOTALS:	3,906.94
							GENERAL EXPENDITURES TOTALS:	1,176,331.45
							OFFICE TOTALS:	1,176,331.45
2008 HOUSE ADMINISTRATION								
GENERAL EXPENDITURES								
PERSONNEL BENEFITS								
04–30	HV	09A90100032		01/03/08	09/30/08	TRANSIT BENEFITS ADJUSTMENT		–977.80
							PERSONNEL BENEFITS TOTALS:	–977.80
RENT, COMMUNICATION, UTILITIES								
04–15	P2	HCV0900857	VERIZON WIRELESS	02/13/09	02/13/09	COVER - SILICONE - CLEAR		38.96
04–30	HV	09A90100146	BOTANICAL GARDENS	11/17/08	11/19/08	CORR 12/19/08 DOC# 09H00000298		–200.00
04–30	HV	09A90100146	EDWARD P FLAHERTY, JR	12/04/08	12/04/08	CORR 12/17/08 DOC# 09H00000356		–213.64
04–30	HV	09A90100146	DO	12/09/08	12/09/08	CORR 12/17/08 DOC# 09H00000355		–311.25
04–30	HV	09A90100146	DO	12/10/08	12/10/08	CORR 01/09/09 DOC# 09H00000540		–60.10
04–30	HV	09A90100146	DO	12/11/08	12/11/08	CORR 01/09/09 DOC# 09H00000541		–49.80
04–30	HV	09A90100146	FEDERAL EXPRESS	10/06/08	10/06/08	CORR 12/16/08 DOC# 09H00000276		–29.61
04–30	HV	09A90100146	FEDERAL EXPRESS CORP	11/13/08	11/13/08	CORR 12/05/08 DOC# FXF081204A		–413.58
04–30	HV	09A90100146	DO	12/02/08	12/02/08	CORR 12/05/08 DOC# FXF081211A		–7.35
04–30	HV	09A90100146	DO	12/09/08	12/09/08	CORR 12/19/08 DOC# FXF081218A		–10.47
04–30	HV	09A90100146	DO	12/11/08	12/11/08	CORR 12/31/08 DOC# FXF081230A		–6.43
04–30	HV	09A90100146	DO	12/16/08	12/16/08	CORR 01/09/09 DOC# FXF090108A		–6.91
04–30	HV	09A90100146	NATIONAL EVENTS, L.L.C	11/17/08	11/18/08	CORR 01/09/09 DOC# 09H00RW344		–22,165.00
04–30	HV	09A90100146	DO	11/19/08	11/19/08	CORR 01/09/09 DOC# 09H00RW345		–7,375.00
04–30	HV	09A90100146	POSTMASTER, WASHINGTON, D.C.	12/12/08	12/12/08	CORR 01/08/09 DOC# 09H00000534		–108.85
04–30	HV	09A90100146	DO	12/16/08	12/16/08	CORR 01/08/09 DOC# 09H00000535		–199.10
04–30	HV	09A90100146	VERIZON WIRELESS	11/13/08	11/13/08	CORR 02/06/09 DOC# 09A90300315		–1,199.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	–32,317.73
SUPPLIES AND MATERIALS								
04–20	P2	OSM38913	ALLIANCE MICRO	12/02/08	12/02/08	PHILLIPS HARD DISK/DVD RECORDE		339.00
06–05	P2	OSM39812	CDW GOVERNMENT INC	02/05/09	02/05/09	HP LJ 4730 TONER BLK		250.00
06–05	P2	OSM39812	DO	02/05/09	02/05/09	HP LJ 4730 TONER CYAN		590.00
06–05	P2	OSM39812	DO	02/05/09	02/05/09	HP LJ 4730 TONER YELLOW		590.00
06–05	P2	OSM39812	DO	02/05/09	02/05/09	HP LJ 4730 TONER MAGENTA		590.00
06–05	P2	OSM39812	DO	02/05/09	02/05/09	SHIPPING		12.99
06–12	P1	09H00000972	LEADERSHIP DIRECTORIES, INC.	11/07/08	11/07/08	PUBLICATION/REFERENCE MATERIAL		475.00
							SUPPLIES AND MATERIALS TOTALS:	2,846.99
EQUIPMENT								
06–01	F2	RN000027215	CDW GOVERNMENT INC	05/08/09	05/08/09	LAPTOP - HP 8510P T9300 160GB		1,445.00
06–01	F2	RN000027215	DO	05/08/09	05/08/09	LAPTOP - HP SB 8730W P8400 160		1,622.50

06–01	F2	RN000027215	DO	05/08/09	05/08/09	LAPTOP - HP SB 8730W P8400 160	1,622.50
06–01	F2	RN000027215	DO	05/08/09	05/08/09	LAPTOP - HP SB 8730W P8400 160	1,622.50
06–01	F2	RN000027215	DO	05/08/09	05/08/09	LAPTOP - HP SB 8730W P8400 160	1,622.50
06–01	F2	RN000027215	DO	05/08/09	05/08/09	LAPTOP - HP SB 8730W P8400 160	1,622.50
06–01	F2	RN000027215	DO	05/08/09	05/08/09	LAPTOP - HP SB 8730W P8400 160	1,622.50
06–01	F2	RN000027215	DO	05/08/09	05/08/09	LAPTOP - HP SB 8730W P8400 160	1,622.50
06–01	F2	RN000027215	DO	05/08/09	05/08/09	LAPTOP - HP SB 8730W P8400 160	1,622.50
06–05	P2	OSM89766	DO	02/05/09	02/05/09	EXTENDED WARRANTY - HPE 3YR NB	1,425.00
06–09	F2	RN000027317	DO	06/01/09	06/01/09	PRINTER - HP CM4730F	5,275.00
						EQUIPMENT TOTALS:	21,125.00
						GENERAL EXPENDITURES TOTALS:	–9,323.54

NEW MEMBER ORIENTATION

RENT, COMMUNICATION, UTILITIES

04–30	HV	09A90100146	BOTANICAL GARDENS	11/17/08	11/19/08	EQUIPMENT RENTAL	200.00
04–30	HV	09A90100146	EDWARD P FLAHERTY, JR	12/04/08	12/04/08	POSTAGE/MAILING SERVICE	213.64
04–30	HV	09A90100146	DO	12/09/08	12/09/08	POSTAGE/MAILING SERVICE	311.25
04–30	HV	09A90100146	DO	12/10/08	12/10/08	POSTAGE/MAILING SERVICE	60.10
04–30	HV	09A90100146	DO	12/11/08	12/11/08	POSTAGE/MAILING SERVICE	49.80
04–30	HV	09A90100146	FEDERAL EXPRESS	10/06/08	10/06/08	POSTAGE/MAILING SERVICE	29.61
04–30	HV	09A90100146	FEDERAL EXPRESS CORP	11/13/08	11/13/08	INV: 299866792 12/04/08	413.58
04–30	HV	09A90100146	DO	12/02/08	12/02/08	INV: 900502048 12/11/08	7.35
04–30	HV	09A90100146	DO	12/09/08	12/09/08	INV: 901350135 12/18/08	10.47
04–30	HV	09A90100146	DO	12/11/08	12/11/08	INV: 902269058 12/30/08	6.43
04–30	HV	09A90100146	DO	12/16/08	12/16/08	INV: 903174518 01/08/09	6.91
04–30	HV	09A90100146	NATIONAL EVENTS, L.L.C	11/17/08	11/18/08	"REISSUE PAYMENT"	22,165.00
04–30	HV	09A90100146	DO	11/19/08	11/19/08	"REISSUE PAYMENT"	7,375.00
04–30	HV	09A90100146	POSTMASTER, WASHINGTON, D.C.	12/12/08	12/12/08	POSTAGE	108.85
04–30	HV	09A90100146	DO	12/16/08	12/16/08	POSTAGE	199.10
04–30	HV	09A90100146	VERIZON WIRELESS	11/13/08	11/13/08	VW 8830 COLOR W/VOICE AND DATA	1,199.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,356.69

OTHER SERVICES

06–30	P1	09HO0001000	PALM FACILITY SERVICES, LLC	11/19/08	11/19/08	JANITORIAL AND RELATED SERVICE	247.50
						OTHER SERVICES TOTALS:	247.50

SUPPLIES AND MATERIALS

04–23	P1	09HO0000883	CRYSTAL SPRINGS	11/14/08	11/14/08	BOTTLED WATER	283.87
04–23	P1	09HO0000884	DO	11/28/08	12/30/08	BOTTLED WATER	74.52
04–23	P1	09HO0000885	DO	12/31/08	12/31/08	BOTTLED WATER	7.00
						SUPPLIES AND MATERIALS TOTALS:	365.39
						NEW MEMBER ORIENTATION TOTALS:	32,969.58
						OFFICE TOTALS:	23,646.04

2009 COMMITTEE ON NATURAL RESOURCES

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,147,492.19	1,593,327.10
PERSONNEL BENEFITS	9,514.13	5,588.78
TRAVEL	20,967.48	20,845.48
RENT, COMMUNICATION, UTILITIES	35,479.47	21,837.63
PRINTING AND REPRODUCTION	1,337.70	822.15
OTHER SERVICES	1,000.00	750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2009 COMMITTEE ON NATURAL RESOURCES—Con.							
					SUPPLIES AND MATERIALS	51,972.76	43,970.27
					EQUIPMENT	28,368.67	14,416.90
					GENERAL EXPENDITURES TOTALS:	3,296,132.40	1,701,558.31
					OFFICE TOTALS:	3,296,132.40	1,701,558.31
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ADLER, ANN A.	04/01/09	06/30/09	DEP. CHIEF OF STAFF, FULL COMM		42,674.01
		ANDROFF, BLAKE J.	05/01/09	06/30/09	DEPUTY COMMUNICATIONS DIRECTOR		11,666.66
		DO	04/01/09	04/30/09	DEPUTY PRESS SECRETARY		5,833.33
		ANGELL, LAUREL D.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		22,916.67
		BABAUTA, ANTHONY M.	04/01/09	05/03/09	STAFF DIRECTOR		15,437.68
		DO	05/01/09	05/03/09	STAFF DIRECTOR (OTHER COMPENSATION)		12,630.83
		BENEDETTO, KATHLEEN	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		23,750.01
		BOOTH, LINDA S.	04/01/09	06/30/09	CHIEF FINANCIAL OFFICER		42,102.75
		BRAVO,TERESA	06/01/09	06/30/09	CLERK, DEMOCRATIC STAFF		2,833.33
		BRUCE, BONNIE B.	04/01/09	06/30/09	LEGISLATIVE STAFF		27,500.01
		BURROUGHS, HARRY F.	04/01/09	06/30/09	STAFF DIRECTOR/SUBCOMM ON FW&C		39,999.99
		CALIMLIM,CAMILLE B	04/01/09	06/30/09	LEGISLATIVE STAFF		15,833.33
		CARROLL, DOMENICK A.	04/01/09	06/30/09	CLERK		12,416.67
		CASTILLO,JENNIFER M	04/01/09	06/30/09	CLERK		9,166.67
		CHARTERS, TIMOTHY T.	04/01/09	06/30/09	MIN. STF DIR, ENERGY & MINERAL		24,999.99
		COOPERMAN,MARCIE A	04/01/09	06/30/09	CLERK		11,666.67
		COPPOOLSE,ANDREW M	06/01/09	06/30/09	INTERN		1,799.00
		DUNCAN,LESLIE A	04/01/09	06/30/09	LEGISLATIVE STAFF		27,500.01
		ERICKSON,JANET L	04/01/09	06/30/09	COUNSEL		27,500.01
		FELDGUS,STEVEN H	04/01/09	06/30/09	LEGISLATIVE STAFF		26,250.00
		FLEMMA,JEAN	04/01/09	06/30/09	STAFF DIRECTOR		42,102.75
		FLUHR, CHRISTOPHER N.	04/01/09	06/30/09	STAFF DIRECTOR		41,949.99
		FREEMAN,CYNTHIA	04/01/09	05/22/09	CLERK		7,500.00
		DO	05/01/09	05/22/09	CLERK (OTHER COMPENSATION)		375.00
		GOLDFUSS,CHRISTINA	04/13/09	06/30/09	LEGISLATIVE STAFF		20,333.33
		GRANT,MATTHEW	04/01/09	05/31/09	INTERN-DEMOCRATIC STAFF		3,598.00
		GROFF, ALLYSON L.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		22,916.67
		HAMMOND, CASEY	04/01/09	06/30/09	LEGIS STAFF		23,124.99
		HASKELL,AMY	04/01/09	06/30/09	LEGISLATIVE OPERATIONS ADVISOR		16,666.67
		HATHAWAY,JULIA R	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		27,916.67
		HAYES,LAUREN C	06/01/09	06/30/09	INTERN		1,799.00
		HEALY, RICHARD J.	04/01/09	06/30/09	STAFF DIRECTOR		42,674.01
		HOWARD FABRIZIO, MARIE J.	04/01/09	06/30/09	STAFF DIRECTOR		42,102.75
		HYUN,KAREN H	04/01/09	06/30/09	LEGISLATIVE STAFF		16,250.01
		JAMES,LISA N	04/01/09	06/30/09	EXECUTIVE ASSISTANT		15,833.33
		JANSEN, DAVID S.	04/01/09	06/30/09	LEGISLATIVE STAFF		35,416.67

		JENKINS, AMELIA F.	04/01/09	06/30/09	SENIOR POLICY ADVISOR-MAJORITY	42,102.75
		JOHNSON, JOYCELYN M.	04/01/09	06/30/09	CALENDAR CLERK	21,666.66
		KIRBY,NEAL A	03/23/09	06/30/09	INTERN	4,900.00
		KNOX, JASON	04/01/09	06/30/09	LEGIS STAFF	24,375.00
		KRUZICH,TYLER J	04/01/09	06/30/09	LEGISLATIVE STAFF	22,500.00
		LANDE,EMILY E	04/01/09	06/30/09	CLERK	10,416.66
		LANZONE, DEBORAH V.	04/01/09	06/30/09	STAFF DIRECTOR	42,102.75
		LARSON,ERIC	05/04/09	06/30/09	WASHINGTON DC INTERN	3,418.10
		LAWRIMORE,EMILY	04/01/09	06/30/09	REPUBLICAN COMMUNICATIONS DIR	24,999.99
		LAZARUS,JESSE R	06/01/09	06/30/09	INTERN	1,799.00
		LE,KIM V	04/01/09	06/30/09	STAFF ASSISTANT	9,166.67
		LIVINGSTON, LINDA J.	04/01/09	06/30/09	CHIEF ADMINISTRATOR	27,916.67
		LOCKE, NAZAHAT	04/01/09	06/30/09	CHIEF CLERK	27,500.01
		MAASSEN,MEGAN	04/01/09	06/30/09	CLERK AND LEGISLATIVE ADVISOR	11,250.00
		MILLER, KATHLEEN A.	04/01/09	06/30/09	EDITOR & PRINTER	26,250.00
		MODESTE, BRIAN L.	04/01/09	05/03/09	COUNSEL	10,541.66
		DO	05/04/09	06/30/09	STAFF DIR, INSULAR AFF (MAJ)	24,159.25
		PITRE,JOSHUA L	04/01/09	06/30/09	LEGISLATIVE STAFF	16,250.01
		PITTMAN, L	04/01/09	06/30/09	CHIEF COUNSEL	41,504.49
		ROMANS,KATHERINE	04/01/09	06/30/09	LEGISLATIVE STAFF	10,416.66
		SHUMATE,VIRGINIA	05/18/09	06/30/09	INTERN	2,578.57
		SPENCER,MATTHEW	04/01/09	06/30/09	STAFF ASSISTANT	9,166.67
		STRADER, NICHOLAS L.	04/01/09	06/30/09	MIN. LEG ASST, WATER & POWER	18,000.00
		STRAIT, JILLIAN R.	04/01/09	06/30/09	REPUBLICAN PRESS SECRETARY	18,750.00
		STREETER,JAMES R	04/01/09	06/30/09	STAFF DIRECTOR	26,250.00
		STWARKA,MICHAEL J	03/23/09	06/30/09	INTERN	4,900.00
		TEEHEE, KIMBERLY K.	04/01/09	06/30/09	LEGISLATIVE STAFF	13,500.00
		THREADGILL,TYLER	04/09/09	06/30/09	REPUBLICAN NEW MEDIA COORDINAT	8,655.56
		VACCARO, MATTHEW L.	04/01/09	06/30/09	SYSTEMS ADMINISTRATOR	25,416.66
		VAN ASSELT,WENDY G	04/01/09	06/30/09	LEGISLATIVE STAFF	24,166.67
		VAN SCOYOC, EDWARD	04/01/09	06/30/09	SR. INFOR. TECHNOLOGY ENGINEER	24,999.99
		VARNASIDIS, SOPHIA A.	04/01/09	06/30/09	DIR OF ADMIN & EXTERNAL AFFAIR	18,125.01
		WARREN, HEATHER T.	04/01/09	06/30/09	DEPUTY ADMINISTRATOR	12,916.67
		WATKINS, DAVID	04/01/09	06/30/09	STAFF DIRECTOR	42,102.75
		WEAVER, KIEL P.	04/01/09	06/30/09	STAFF DIRECTOR	34,374.99
		WEGNER,DAVID L	06/02/09	06/30/09	STAFF DIRECTOR	13,566.44
		WHALEY, DAVID S.	04/01/09	06/30/09	LEGIS STAFF	32,499.99
		YOUNG, TODD D.	04/01/09	06/30/09	CHIEF OF STAFF	41,625.00
		ZEPEDA,REBECCA E	04/01/09	05/03/09	CLERK	3,208.34
		DO	05/04/09	06/30/09	CLERK/LEGISLATIVE ADV-IA (MAJ)	7,125.00
		ZOIA, JAMES H.	04/01/09	06/30/09	CHIEF OF STAFF	43,125.00
					PERSONNEL COMPENSATION TOTALS:	1,593,327.10
		PERSONNEL BENEFITS				
04–30	S7	09120000354	04/01/09	04/30/09	TRANSIT BENEFITS	1,605.64
04–30	S7	09121I00001	03/05/09	03/05/09	TRANSIT BENEFITS	12.90
05–28	S7	09148I00001	04/01/09	04/30/09	TRANSITS BENEFITS	6.00
05–28	S7	09148000362	05/01/09	05/31/09	TRANSIT BENEFITS	1,732.23
06–25	S7	09176000366	05/08/09	05/08/09	TRANSIT BENEFITS	2,226.01
06–30	S7	09181I00001	05/01/09	05/31/09	TRANSIT BENEFITS	6.00
					PERSONNEL BENEFITS TOTALS:	5,588.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 COMMITTEE ON NATURAL RESOURCES—Con.								
			TRAVEL					
04–21	P1	09RE0000100	BONNIE B BRUCE	03/05/09	03/05/09	LOCAL TRANSPORTATION		11.00
04–21	P1	09RE0000101	DAVID S WHALEY	03/05/09	03/05/09	LOCAL TRANSPORTATION		11.00
04–21	P1	09RE0000090	JANET LYNN ERICKSON	03/03/09	03/03/09	LOCAL TRANSPORTATION		18.00
04–21	P1	09RE0000102	LESLIE ANN DUNCAN	03/19/09	03/20/09	TRAVEL SUBSISTENCE		212.90
04–22	P1	09RE0000093	DOENICK A. CARROLL JR	04/05/09	04/08/09	TRAVEL SUBSISTENCE		720.92
04–22	P1	09RE0000094	LESLIE ANN DUNCAN	04/05/09	04/08/09	TRAVEL SUBSISTENCE		928.38
04–27	P1	09RE0000105	BONNIE B BRUCE	04/04/09	04/09/09	TRAVEL SUBSISTENCE		1,117.84
04–27	P1	09RE0000103	BRIAN L. MODESTE	04/09/09	04/13/09	TRAVEL SUBSISTENCE		585.81
04–27	P1	09RE0000104	CASEY HAMMOND	03/11/09	04/08/09	TRAVEL SUBSISTENCE		718.01
04–27	P1	09RE0000106	TIMOTHY T CHARTERS	04/05/09	04/06/09	TRAVEL SUBSISTENCE		161.20
05–05	P1	09RE0000108	JASON KNOX	04/16/09	04/21/09	TRAVEL SUBSISTENCE		1,225.84
05–14	P1	09RE0000110	CITIBANK GOV CARD SERVICE	04/01/09	04/17/09	AIRFARE/FEES		4,232.75
06–04	P1	09RE0000120	HON. CYNTHIA M. LUMMIS	05/10/09	05/11/09	TRAVEL SUBSISTENCE		185.05
06–04	P1	09RE0000119	JAMES COSTA	05/10/09	05/11/09	TRAVEL SUBSISTENCE		725.45
06–04	P1	09RE0000122	MARCIE A COOPERMAN	05/08/09	05/11/09	TRAVEL SUBSISTENCE		561.98
06–04	P1	09RE0000121	STEVEN H FELDGUS	05/08/09	05/11/09	TRAVEL SUBSISTENCE		839.67
06–12	P1	09RE0000128	CAMILLE B CALIMLIM	05/26/09	05/31/09	TRAVEL SUBSISTENCE		578.20
06–12	P1	09RE0000127	JENNIFER M CASTILLO	05/26/09	05/28/09	TRAVEL SUBSISTENCE		114.81
06–12	P1	09RE0000126	KATHLEEN BENEDETTO	05/08/09	05/11/09	TRAVEL SUBSISTENCE		803.94
06–12	P1	09RE0000129	TYLER J KRUZICH	05/28/09	05/30/09	TRAVEL SUBSISTENCE		360.64
06–23	P1	09RE0000136	HON. CYNTHIA M. LUMMIS	05/10/09	05/11/09	A/F JAC-PSP-DC 7494		1,032.55
06–23	P1	09RE0000135	HON. GRACE F NAPOLITANO	05/26/09	05/27/09	TRAVEL SUBSISTENCE		306.72
06–23	P1	09RE0000137	JANET LYNN ERICKSON	05/19/09	05/21/09	TRAVEL SUBSISTENCE		385.86
06–23	P1	09RE0000138	KIEL P. WEAVER	05/27/09	05/29/09	TRAVEL SUBSISTENCE		445.77
06–23	P1	09RE0000139	NICK STRADER	05/25/09	05/28/09	TRAVEL SUBSISTENCE		904.80
06–29	P1	09RE0000149	CITIBANK GOV CARD SERVICE	04/09/09	05/20/09	AIRFARE/FEE'S		3,136.98
06–29	P1	09RE0000148	JOSHUA PITRE	06/13/09	06/15/09	TRAVEL SUBSISTENCE		519.41
							TRAVEL TOTALS:	20,845.48
			RENT, COMMUNICATION, UTILITIES					
04–13	P2	HCV0901437	VERIZON WIRELESS	02/09/09	02/09/09	8330 BLACKBERRY		29.99
04–13	P2	HCV0901437	DO	02/09/09	02/09/09	8330 BLACKBERRY		59.99
04–16	P2	HCV0901545	DO	02/19/09	02/19/09	8330 BLACKBERRY		859.98
04–29	S5	DY090400621		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		567.50
04–29	S5	DY090401232		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		1,165.00
04–29	S5	DY090405075		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		5,139.10
05–22	S5	DY090500061		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		344.00
05–22	S5	DY090503855		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		4,944.55
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/08/09	05/08/09	OVERNIGHT MAIL		4.12
05–28	S5	DY0905B0508		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		380.00
05–28	S5	DY0905B1092		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		1,157.50
06–08	P2	HCV0902286	VERIZON WIRELESS	05/11/09	05/11/09	1, 8330		29.99
06–25	S5	DY090600604		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		946.00

06–25	S5	DY090601219		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	1,180.00
06–25	S5	DY090605077		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	5,029.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,837.63
		PRINTING AND REPRODUCTION					
04–21	P1	09RE0000091	ACCURATE WORD LLC.	04/03/09	04/03/09	PRINTING AND REPRODUCTION	31.90
04–21	P1	09RE0000092	DO	04/03/09	04/03/09	PRINTING AND REPRODUCTION	31.90
04–21	P1	09RE0000096	DO	03/18/09	03/18/09	PRINTING AND REPRODUCTION	39.90
04–21	P1	09RE0000097	DO	03/19/09	03/19/09	PRINTING AND REPRODUCTION	31.90
04–21	P1	09RE0000098	DO	03/26/09	03/26/09	PRINTING AND REPRODUCTION	68.95
04–21	P1	09RE0000099	DO	03/31/09	03/31/09	PRINTING AND REPRODUCTION	167.95
05–05	P1	09RE0000109	DO	04/20/09	04/20/09	PRINTING AND REPRODUCTION	121.75
05–14	P1	09RE0000111	DO	04/23/09	04/23/09	PRINTING AND REPRODUCTION	31.90
05–14	P1	09RE0000112	DO	04/29/09	04/29/09	PRINTING AND REPRODUCTION	31.90
06–18	P1	09RE0000130	DO	06/03/09	06/03/09	PRINTING AND REPRODUCTION	31.90
06–18	P1	09RE0000131	DO	06/08/09	06/08/09	PRINTING AND REPRODUCTION	61.85
06–23	P1	09RE0000140	DO	06/09/09	06/09/09	PRINTING AND REPRODUCTION	31.90
06–24	S3	09175000092		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
06–24	S3	09175000093		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
06–29	P1	09RE0000143	ACCURATE WORD LLC.	06/11/09	06/11/09	PRINTING AND REPRODUCTION	61.85
06–29	P1	09RE0000144	DO	06/16/09	06/16/09	PRINTING AND REPRODUCTION	31.90
06–29	P1	09RE0000145	DO	06/17/09	06/17/09	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	822.15
		OTHER SERVICES					
05–14	P1	09RE0000113	DIALOGCONCEPTS CORPORATION	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	500.00
06–10	P1	09RE0000124	DIALOGCONCEPTS INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	250.00
						OTHER SERVICES TOTALS:	750.00
		SUPPLIES AND MATERIALS					
04–09	P2	OSS51837	ALLIANCE MICRO	03/02/09	03/02/09	CANON PIXMA PRO9000 TONER - BL	30.00
04–09	P2	OSS51837	DO	03/02/09	03/02/09	CANON PIXMA PRO9000 TONER - C	28.00
04–09	P2	OSS51837	DO	03/02/09	03/02/09	CANON PIXMA PRO9000 TONER - M	28.00
04–09	P2	OSS51837	DO	03/02/09	03/02/09	CANON PIXMA PRO9000 TONER - Y	28.00
04–09	P2	OSS51837	DO	03/02/09	03/02/09	CANON PIXMA PRO9000 TONER -	28.00
04–09	P2	OSS51837	DO	03/02/09	03/02/09	CANON PIXMA PRO9000 TONER -	28.00
04–09	P2	OSS51837	DO	03/02/09	03/02/09	RED INK TANK - # CLI 8R	28.00
04–09	P2	OSS51837	DO	03/02/09	03/02/09	GREEN INK TANK - # CLI 8G	28.00
04–09	P2	OSS51846	DO	03/02/09	03/02/09	CD / DVD 5 X 5 WINDOW ENVELOPE	8.50
04–09	P2	OSS51846	DO	03/02/09	03/02/09	16 FT. USB 2.0 CABLE - # CCS	36.00
04–15	P2	OSS58014	DO	03/17/09	03/17/09	TONER CARTRIDGES FOR A GPR-11	210.00
04–15	P2	OSS58014	DO	03/17/09	03/17/09	TONER CARTRIDGES FOR A GPR-11	318.00
04–15	P2	OSS58014	DO	03/17/09	03/17/09	TONER CARTRIDGES FOR A GPR-11	159.00
04–15	P2	OSS58014	DO	03/17/09	03/17/09	HP TONER CARTRIDGES 14 BLACK #	23.00
04–15	P2	OSS58014	DO	03/17/09	03/17/09	HP TONER CARTRIDGE 14 TRI-COLO	29.00
04–22	P1	09RE0000095	SWEETSOMMER WATER BOTTLING LLC	04/07/09	04/07/09	BOTTLED WATER	174.75
04–27	P1	09RE0000107	WEST GROUP PAYMENT CENTER	03/10/09	04/09/09	PUBLICATION/REFERENCE MATERIAL	657.50
04–29	P2	OSS58145	ALLIANCE MICRO	03/26/09	03/26/09	FLOPPY DISK DRIVE - LACIE POCK	34.00
04–29	P2	OSS58157	DO	03/27/09	03/27/09	KINGSTON FLASH MEMORY CARDS -	88.00
04–29	P2	OSS58249	DO	04/03/09	04/03/09	DRUM CARTRIDGE FOR EP-87 FOR C	195.00
04–29	P2	OSS58249	DO	04/03/09	04/03/09	CARTRIDGE FOR HP 94 (BLACK)	22.00
04–29	P2	OSS58249	DO	04/03/09	04/03/09	CARTRIDGE GPR-11 (BLACK) #GP	110.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2009 COMMITTEE ON NATURAL RESOURCES—Con.							
04–30	S1 DY090400197		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		1,451.88
05–05	P2 OSS58080	GEMLASER	03/20/09	03/20/09	TONER CARTRIDGE FOR HP CM8060		48.40
05–05	P2 OSS58080	DO	03/20/09	03/20/09	TONER CARTRIDGE FOR HP CM8060		213.13
05–05	P2 OSS58080	DO	03/20/09	03/20/09	TONER CARTRIDGE FOR HP CM8060		213.13
05–05	P2 OSS58080	DO	03/20/09	03/20/09	TONER CARTRIDGE FOR HP CM8060		213.13
05–05	P2 OSS58080	DO	03/20/09	03/20/09	BONDING AGENT #C8754A		40.00
05–05	P2 OSS58080	DO	03/20/09	03/20/09	CARTRIDGE FOR HP PHOTOSMART 27		65.49
05–05	P2 OSS58080	DO	03/20/09	03/20/09	CARTRIDGE FOR HP PHOTOSMART 27		50.62
05–05	P2 OSS58080	DO	03/20/09	03/20/09	CARTRIDGE (BLACK) GPR-21 #106		87.00
05–18	P1 09RE0000114	DOW JONES & COMPANY, INC.	05/16/09	05/15/10	PUBLICATION/REFERENCE MATERIAL		418.00
05–18	P1 09RE0000115	DO	03/13/09	03/12/10	PUBLICATION/REFERENCE MATERIAL		104.69
05–18	P1 09RE0000116	THE NEW YORK TIMES	04/06/09	04/04/10	PUBLICATION/REFERENCE MATERIAL		368.43
05–18	P1 09RE0000117	DO	04/24/09	05/21/09	PUBLICATION/REFERENCE MATERIAL		28.34
05–18	P1 09RE0000118	WEST GROUP PAYMENT CENTER	04/10/09	05/09/09	PUBLICATION/REFERENCE MATERIAL		1,655.85
05–26	P2 OSS58410	ALLIANCE MICRO	04/23/09	04/23/09	HP TONER CARTRIDGE - # C8765WN		69.00
05–28	P2 OSM40813	CDW GOVERNMENT INC	05/01/09	05/01/09	ADAPTEC SCSI CARD 29320AR KIT		440.00
05–28	P2 OSM40813	DO	05/01/09	05/01/09	SHIPPING		25.00
05–29	S1 DY090500193		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		1,163.48
05–29	P2 OSS51399	CAPITOL MARKING PRD.	01/22/09	01/22/09	REPLACEMENT PADS M-SERIES 60 P		5.50
06–03	P2 OSS58355	SHARP ELECTRONICS	04/17/09	04/17/09	TONER CARTRIDGE FOR SHARP MX-C		118.00
06–03	P2 OSS58355	DO	04/17/09	04/17/09	TONER CARTRIDGE FOR SHARP MX-C		229.50
06–03	P2 OSS58355	DO	04/17/09	04/17/09	TONER CARTRIDGE FOR SHARP MX-C		229.50
06–03	P2 OSS58355	DO	04/17/09	04/17/09	TONER CARTRIDGE FOR SHARP MX-C		229.50
06–03	P2 OSS58355	DO	04/17/09	04/17/09	DEVELOPER CARTRIDGE FOR SHARP		100.20
06–03	P2 OSS58355	DO	04/17/09	04/17/09	DEVELOPER CARTRIDGE FOR SHARP		103.50
06–03	P2 OSS58355	DO	04/17/09	04/17/09	DEVELOPER CARTRIDGE FOR SHARP		103.50
06–03	P2 OSS58355	DO	04/17/09	04/17/09	DEVELOPER CARTRIDGE FOR SHARP		103.50
06–03	P2 OSS58355	DO	04/17/09	04/17/09	DRUM - FOR SHARP MX-C4019 (BLA		66.80
06–03	P2 OSS58355	DO	04/17/09	04/17/09	DRUM - FOR SHARP MX-C4019 (CYA		66.80
06–03	P2 OSS58355	DO	04/17/09	04/17/09	DRUM - FOR SHARP MX-C4019 (MAG		66.80
06–03	P2 OSS58355	DO	04/17/09	04/17/09	DRUM - FOR SHARP MX-C4019 (YEL		66.80
06–03	P2 OSS58355	DO	04/17/09	04/17/09	TONER COLLECTION CONTAINER FOR		48.40
06–03	P2 OSS58355	DO	04/17/09	04/17/09	STAPLE CARTRIDGE (3 PER PKG) #		192.00
06–04	P2 OSM40884	ALLIANCE MICRO	05/14/09	05/14/09	TV TUNER CARDS - # 1191		285.00
06–10	P1 09RE0000123	CQ PRESS	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL		22,495.00
06–12	P1 09RE0000125	ROCKY MOUNTAIN MINERAL LAW	05/27/09	05/27/09	PUBLICATION/REFERENCE MATERIAL		431.00
06–16	P2 OSS58607	ALLIANCE MICRO	05/12/09	05/12/09	CARTRIDGE - HP94 (BLACK) #C8		48.00
06–16	P2 OSS58607	DO	05/12/09	05/12/09	CARTRIDGE - HP95 (TRI-COLOR)		58.00
06–16	P2 OSS58607	DO	05/12/09	05/12/09	WASTE TONER CARTRIDGE - FOR CA		126.00
06–16	P2 OSS58607	DO	05/12/09	05/12/09	WASTE TONER CARTRIDGE - FOR CA		75.00
06–17	P2 OSS58840	DO	06/08/09	06/08/09	CANON BLACK TONER - # 7433A00		95.00
06–18	P2 OSS58672	DO	05/18/09	05/18/09	TONER #GPR-24		95.00
06–18	P2 OSS58672	DO	05/18/09	05/18/09	TONER - #GPR19		158.00

06–18	P2	OSS58672	DO	05/18/09	05/18/09	TONER- (YELLOW) #GPR11Y	155.00
06–18	P1	09RE0000132	DEER PARK WATER	02/27/09	03/26/09	BOTTLED WATER	594.56
06–18	P1	09RE0000133	DO	03/27/09	04/26/09	BOTTLED WATER	218.25
06–18	P1	09RE0000134	DO	04/27/09	05/26/09	BOTTLED WATER	332.33
06–19	P2	OSM40457	PATRIOT TECHNOLOGIES, INC.	04/24/09	04/24/09	SOFTWARE - BIGFIX PLATFORM FOR	4,092.00
06–19	P2	OSM40457	DO	04/24/09	04/24/09	SOFTWARE - BIG FIX PATCH MANAG	1,137.00
06–23	P1	09RE0000141	SWEETSOMMER WATER BOTTLING LLC	06/04/09	06/04/09	BOTTLED WATER	174.75
06–23	P1	09RE0000142	WEST GROUP PAYMENT CENTER	05/10/09	06/09/09	PUBLICATION/REFERENCE MATERIAL	414.24
06–29	P1	09RE0000146	THE ECONOMIST	06/25/09	06/24/10	PUBLICATION/REFERENCE MATERIAL	67.25
06–29	P1	09RE0000147	THE WASHINGTON POST	05/04/09	05/03/10	PUBLICATION/REFERENCE MATERIAL	246.87
06–30	S1	DY090600190		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	1,995.40
						SUPPLIES AND MATERIALS TOTALS:	43,970.27
		EQUIPMENT					
04–29	S8	MA000872357		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	4,405.30
05–28	S8	MA000876788		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	4,405.30
06–19	P2	OSM40457	PATRIOT TECHNOLOGIES, INC.	04/24/09	04/24/09	SOFTWARE SUPPORT - ANNUAL MAIN	819.00
06–19	P2	OSM40457	DO	04/24/09	04/24/09	SOFTWARE SUPPORT - BIGFIX - AN	682.00
06–26	S8	MA000885407		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	4,105.30
						EQUIPMENT TOTALS:	14,416.90
						GENERAL EXPENDITURES TOTALS:	1,701,558.31
						OFFICE TOTALS:	1,701,558.31

2008 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES
TRAVEL

04–14	P1	09RE0000084	CITIBANK GOV CARD SERVICE	12/11/08	12/17/08	AIRFARE	2,085.75
						TRAVEL TOTALS:	2,085.75
		SUPPLIES AND MATERIALS					
04–10	P2	OSM38948	MORE DIRECT	12/05/08	12/05/08	TELEVISON SHARP 19IN LCD HD TV	12,564.00
04–10	P2	OSM38949	DO	12/05/08	12/05/08	MONITOR - HP 22IN DIGITAL LCD	22,750.00
04–13	P2	OSM38372	CDW GOVERNMENT INC	09/18/08	09/18/08	TELEVISION - 1435116 - SAMSUNG	758.00
04–13	P2	OSM38372	DO	09/18/08	09/18/08	SHIPPING	12.99
05–05	HR	420508	GANNETT CO., INC.	03/20/08	03/19/09	REFUND; OVERPAYMENT	–16.67
05–07	P2	OSM38950	MORE DIRECT	12/05/08	12/05/08	WESCO PLATFORM CART WITH TELES	191.16
05–07	P2	OSM38950	DO	12/05/08	12/05/08	FREIGHT CHARGE	8.84
05–07	P2	OSM38675	MOREDIRECT.COM CORPORATE	10/30/08	10/30/08	TELEVISION - SHARP CLC19SB25U	349.00
05–07	P2	OSM38675	DO	10/30/08	10/30/08	SHIPPING	16.00
						SUPPLIES AND MATERIALS TOTALS:	36,633.32
		EQUIPMENT					
04–20	F2	RN000026602	MOREDIRECT.COM CORPORATE	03/26/09	03/26/09	TELEVISION - SHARP LC-26SB24U	547.36
05–29	HV	09A90100171		12/01/08	12/31/08	MAINT CREDIT #221753--HSS MEMO	–19.35
05–29	HV	09A90100171		12/01/08	12/31/08	MAINT CREDIT #225005--HSS MEMO	–9.68
06–18	F2	RN000027530	MOREDIRECT.COM CORPORATE	06/11/09	06/11/09	TELEVISION - SHARP LC42SB45U 4	1,261.78
06–18	F2	RN000027530	DO	06/11/09	06/11/09	TELEVISION - SHARP LC42SB45U 4	1,261.77
06–23	F2	RN000027574	SHARP ELECTRONICS	03/23/09	03/23/09	COPIER - SHARP MX-C401N	10,295.00
06–23	F2	RN000027575	DO	03/23/09	03/23/09	COPIER - SHARP MX-C401N	10,295.00
06–23	F2	RN000027576	DO	03/23/09	03/23/09	COPIER - SHARP MX-C401N	10,295.00
06–23	F2	RN000027577	DO	03/23/09	03/23/09	COPIER - SHARP MX-C401N B&W CO	10,295.00
06–23	F2	RN000027577	DO	03/23/09	03/23/09	COPIER - SHARP MX-C401N B&W CO	10,295.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON NATURAL RESOURCES—Con.							
					EQUIPMENT TOTALS:		54,516.88
					GENERAL EXPENDITURES TOTALS:		93,235.95
					OFFICE TOTALS:		93,235.95
2009 COMMITTEE ON FOREIGN AFFAIRS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,768,833.92	1,895,272.76
					PERSONNEL BENEFITS	8,071.38	4,128.86
					TRAVEL	9,663.26	7,989.86
					RENT, COMMUNICATION, UTILITIES	48,187.42	31,391.34
					PRINTING AND REPRODUCTION	1,955.05	1,176.10
					OTHER SERVICES	10,875.00	8,500.00
					SUPPLIES AND MATERIALS	37,599.94	24,182.48
					EQUIPMENT	15,970.45	7,768.45
					GENERAL EXPENDITURES TOTALS:	3,901,156.42	1,980,409.85
					OFFICE TOTALS:	3,901,156.42	1,980,409.85
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABRAMOWITZ, DAVID S.	04/01/09	06/30/09	CHIEF COUNSEL		42,674.01
		ADAMS, DAVID S.	04/01/09	04/19/09	SUBCOMMITTEE STAFF DIRECTOR		6,861.11
		DO	04/01/09	04/19/09	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		7,131.94
		ADAMSON, MELISSA	04/01/09	04/30/09	EXEC ASST TO STAFF DIRECTOR		6,916.67
		DO	05/01/09	06/30/09	PROF STF MEM FOR INTERPARL AFR		14,000.00
		AHUJA,JASMEET K	04/01/09	06/30/09	PROFESSIONAL STAFF		24,083.34
		ALEXANDER, SHIRLEY Y.	04/01/09	06/30/09	PRINTING MANAGER		22,133.99
		ANDERSON, DOUGLAS C.	04/01/09	06/30/09	REPUBLICAN CHIEF COUNSEL		37,499.99
		BARNES,DAVID B	04/01/09	06/30/09	STAFF ASSOC/ASST PRESS OFFICER		13,000.01
		BENAVIDEZ,MELODY	04/01/09	05/04/09	INTERN		2,039.91
		BERAKA, DAVID G.	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER		13,000.01
		BERKOWITZ, PAUL H.	04/01/09	06/30/09	REPUBLICAN PROF STAFF MEMBER		20,000.01
		BLUMENFELD, DALIS A.	04/01/09	06/30/09	STAFF ASSOCIATE		8,000.01
		BOB,DANIEL E	04/13/09	06/30/09	PROFESSIONAL STAFF MBR		10,833.34
		BRODTKE, JOHN R.	04/01/09	06/30/09	PROFESSIONAL STAFF		15,999.99
		BROWN, GENELL	04/01/09	06/30/09	SR. STAFF ASSOC/HEARING COORD.		14,024.99
		CAMPBELL, DOUGLAS J.	04/01/09	06/30/09	DEPUTY STAFF DIRECTOR		43,125.00
		CERGA, VLADIMIR	04/01/09	06/30/09	INFORMATION RESOURCES MANAGER		22,750.01
		CONDON, JOAN O.	04/01/09	06/30/09	REPUBLICAN PROF STAFF MEMBER		27,500.01
		CRUZ, ALEX J.	04/01/09	06/30/09	REPUBLICAN PROF STAFF MEMBER		4,291.66
		DIAMOND, HOWARD	04/01/09	04/19/09	PROFESSIONAL STAFF MBR		7,086.11
		DO	05/01/09	06/30/09	SUBCOMMITTEE STAFF DIRECTOR		21,666.66
		DORAN, MARISSA C	03/15/09	06/30/09	JR PROFESSIONAL STAFF MEMBER		17,027.77
		FARR, JAMES B.	04/01/09	06/30/09	FINANCIAL ADMINISTRATOR		33,916.67

FITE, DAVID P.	04/01/09	06/30/09	SENIOR PROFESSIONAL STAFF	33,916.67
FORNI, BRIAN J.	04/01/09	06/30/09	STAFF ASSOCIATE	14,294.45
GAGE,MARTIN C	04/01/09	06/30/09	REP. SR POLICY ADVISOR & DIR	41,760.41
GARCIA,GUILLERMINA	04/22/09	06/30/09	EXECUTIVE ASSISTANT	9,583.34
GARLOCK,AMBER M	04/01/09	06/30/09	SPECIAL ASSISTANT	8,750.00
GIBBS, FRANCIS B.	04/01/09	06/30/09	REP. SUB. PROFES. STAFF	16,250.01
GOEHNER,BRADLEY R	04/01/09	06/30/09	ASSISTANT COMMUNICATIONS DIREC	13,333.33
GOLDSMITH, ALAN	04/01/09	06/30/09	REPUBLICAN JR. PROF STAFF MMBR	17,499.99
GOLDSTEIN,SAMANTHA A	04/01/09	06/30/09	STAFF ASSISTANT	9,783.33
DO	03/01/09	05/31/09	STAFF ASSISTANT (OVERTIME)	294.73
GRAHAM, ROTEM R.	04/01/09	05/03/09	PROFESSIONAL STAFF/COUNSEL	10,083.34
DO	05/01/09	05/03/09	PROFESSIONAL STAFF/COUNSEL (OTHER COMPENSATION)	5,347.22
GUREVICH, YEVGENY M.	04/01/09	06/30/09	REPUB PROF STAFF MEM/COUNSEL	21,249.99
HALDEMAN, JEREMY K.	04/02/09	04/11/09	PROFESSIONAL STAFF MEMBER	33.33
HALPIN, DENNIS P.	04/01/09	06/30/09	REPUBLICAN PROF STAFF MEMBER	35,000.01
HARSHA,DANIEL	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER	14,383.33
HOFFMAN,ELIZABETH M	04/01/09	06/30/09	TLHRC REP PROFES STAFF MEMBER	3,000.00
HOGREFE, HANS-JOACHIM	04/01/09	06/30/09	SENIOR PROFESSIONAL STAFF	24,416.66
JACOBSON,TRACY L	04/01/09	06/30/09	PROF. STAFF MBR/LEGISL COUNSEL	15,211.12
JACOBSTEIN, ERIC A.	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER	17,416.66
KATZ, JONATHAN D.	04/01/09	06/30/09	SUBCOMMITTEE STAFF DIRECTOR	30,650.01
KESSLER,RICHARD J	04/01/09	06/30/09	STAFF DIRECTOR	43,125.00
KIKO, SARAH E.	04/01/09	06/30/09	REPUB POLICY ANALYST/ADMIN OFF	13,749.99
KILLION, DAVID T.	04/01/09	06/30/09	SENIOR PROFESSIONAL STAFF	33,916.67
KING,ANTONINA	04/01/09	06/30/09	STAFF ASSOCIATE	8,750.01
KIVLAN, JOHN P.	04/15/09	04/30/09	PROFESSIONAL STAFF MEMBER	1,600.00
LE'I, VILI	04/01/09	06/30/09	STAFF ASSOCIATE	18,750.00
LEE,JESSICA	04/01/09	06/30/09	JR PROFESSIONAL STAFF MEMBER	13,000.01
LIS, JOHN	04/01/09	06/30/09	SR POLICY ADVISOR FOR TRANSATL	34,275.00
LUSANE, NOELLE C.	04/01/09	06/30/09	SUBCOMMITTEE STAFF DIRECTOR	24,999.99
MACDONALD, DONALD F.	04/01/09	06/30/09	SUBCOMMITTEE STAFF DIRECTOR	33,249.99
MAGUIRE,MARIANA	04/01/09	06/30/09	STAFF ASSOCIATE (C)	9,639.99
MAKOVSKY, ALAN O.	04/01/09	06/30/09	SENIOR PROFESSIONAL STAFF	33,916.67
MARCA,DANNY D	04/01/09	06/30/09	ASST SYSTEMS ADMINISTRATOR	11,750.00
DO	04/01/09	04/30/09	ASST SYSTEMS ADMINISTRATOR (OVERTIME)	129.81
MARISCAL,ISIDRO	04/01/09	06/30/09	SUBCOMMITTEE STAFF ASSOCIATE	6,999.99
MARSH, PEARL A.	04/01/09	06/30/09	SENIOR PROFESSIONAL STAFF	33,916.67
MCCARTHY, GREGORY C.	04/01/09	06/30/09	REPUBLICAN PROF STAFF MEMBER	32,083.34
MCCORMICK, JAMES W.	04/01/09	06/30/09	REPUB SR COUNSEL/PROFSTAFF MEM	31,250.01
MCVEIGH,MARY S	04/01/09	06/30/09	STAFF ASSOCIATE	11,475.00
DO	03/01/09	03/31/09	STAFF ASSOCIATE (OVERTIME)	48.68
MEISEL,AYLANA	04/01/09	05/31/09	INTERN	3,583.34
MEREU, RICHARD	04/01/09	06/30/09	REPUBLICAN PROF STAFF MEMBER	20,000.01
MILOSCH,MARK S	04/01/09	06/05/09	REPUBLICAN PROF STAFF MEMBER	7,555.56
MOORE, RILEY M.	04/01/09	06/30/09	DEPUTY CLERK	14,249.99
MORAN,KELSEY	06/09/09	06/30/09	REPUBLICAN INTERN	1,313.89
NORGAARD,ANNE	05/01/09	05/31/09	INTERN	1,799.92
OHLBAUM,DIANA L	04/13/09	06/30/09	SENIOR PROFESSIONAL STAFF MEM	29,150.00
OWEN, MARILYN C.	04/01/09	06/30/09	OFFICE MANAGER	19,890.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2009 COMMITTEE ON FOREIGN AFFAIRS—Con.							
		POBLETE, YLEEM D.	04/01/09	06/30/09	REPUBLICAN STAFF DIRECTOR		42,133.33
		PORTER, AMY M.	04/12/09	04/22/09	REPUBLICAN PROF STAFF MEMBER		183.33
		PREISSER, SARAH S.	04/01/09	06/30/09	REPUBLICAN PROF STAFF MEMBER		17,083.34
		QUILTER,PETER A	04/01/09	06/30/09	SENIOR PROFESSIONAL STAFF MEM		33,916.67
		RICCI, PEARL	04/13/09	04/21/09	PROFESSIONAL STAFF MEMBER		30.00
		RICHMOND, DAVID E.	04/01/09	04/12/09	PROFESSIONAL STF MBR		1,666.67
		RICKERT, SHERI A.	05/01/09	06/01/09	SHARED EMPLOYEE		12,444.45
		ROGIN,JOSHUA A	04/01/09	06/30/09	PROFESSIONAL STAFF		19,500.00
		ROMERO,SAMUEL D	04/01/09	05/04/09	INTERN		2,039.91
		ROSOVE,DANIEL	05/01/09	05/31/09	INTERN		1,799.92
		RUSH, LAURA L.	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER		32,640.01
		SAMUELS, DEANNE R.	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER		23,000.00
		SCHOENTHALER, JULIE	04/01/09	06/30/09	SUBCOMMITTEE STAFF ASSOCIATE		8,166.67
		SEAY, DOUGLAS	04/01/09	06/30/09	REPUB PROF STAFF MBR-SPEECHWRI		35,000.01
		SEMINARIO,MARGARITA R	04/01/09	06/30/09	PROFESSIONAL STAFF		300.00
		SHAH,NIKI	05/11/09	06/30/09	INTERN		2,888.89
		SHEEHY, THOMAS P.	04/01/09	06/30/09	REPUBLICAN PROF STAFF MEMBER		27,500.01
		SLIVERBERG,DANIEL L	04/01/09	06/30/09	COUNSEL		30,333.33
		SLOAT,AMANDA L	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER		24,083.34
		SMITH, LINDA G.	04/01/09	04/30/09	SENIOR PROFESSIONAL STAFF		1,000.00
		STAMMERMAN, CLIFFORD A.	04/01/09	06/30/09	SUBCOMMITTEE STAFF DIRECTOR		22,500.00
		STEINBAUM, JASON	04/01/09	06/30/09	SUBCOMMITTEE STAFF DIRECTOR		31,999.99
		STRATMAN,SAMUEL FRANCIS	04/01/09	04/02/09	REPUB PROFSTAFF MBR/COMMUN DIR		805.56
		DO	04/01/09	04/02/09	REPUB PROFSTAFF MBR/COMMUN DIR (OTHER COMPENSATION)		12,083.33
		SU,SZU-NIEN	04/01/09	06/30/09	REPUBLICAN PROF STAFF MEMBER		20,000.01
		WALKER, MARK A.	04/01/09	06/30/09	REPUBLICAN PROF STAFF MEMBER		18,750.00
		WAPNER,ROBYN J	04/01/09	06/30/09	REPUBLICAN PROF STAFF MEMBER		24,999.99
		WEIL, LYNNE A.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		33,933.34
		WELLS, KRISTIN D.	04/01/09	06/30/09	DEPUTY CHIEF COUNSEL		32,416.66
		WILLIAMS, LISA M.	04/01/09	06/30/09	SUBCOMMITTEE STAFF DIRECTOR		24,999.99
		WINTERS, SHANNA	04/01/09	06/30/09	SR POLICY ADVISOR AND COUNSEL		35,500.01
		WOOLFORK,BRENT C	04/01/09	06/30/09	JUNIOR PROFESSIONAL STAFF (S)		14,583.33
		ZWEIG, MATTHEW	04/01/09	06/30/09	REPUBLICAN PROF STAFF		29,999.99
		ZWEIG,ALEXANDRA	04/01/09	06/30/09	DIR OF EVNTS&SCHD/POLIC ANALYS		5,000.01
						PERSONNEL COMPENSATION TOTALS:	1,895,272.76
		PERSONNEL BENEFITS					
04–30	S7	09120000168	04/01/09	04/30/09	TRANSIT BENEFITS		832.10
04–30	S7	09121I00001	03/05/09	03/05/09	TRANSIT BENEFITS		39.00
05–28	S7	09148I00001	04/01/09	04/30/09	TRANSITS BENEFITS		10.20
05–28	S7	09148000172	04/28/09	04/28/09	TRANSIT BENEFITS		1,908.98
06–30	S7	09176000176	05/01/09	05/31/09	TRANSIT BENEFITS		1,312.18
06–30	S7	09181I00001	05/01/09	05/31/09	TRANSIT BENEFITS		26.40
						PERSONNEL BENEFITS TOTALS:	4,128.86

		TRAVEL					
04–03	P1	09IR0000221	DANIEL SILVERBERG	03/17/09	03/20/09	LOCAL TRANSPORTATION	41.00
04–03	P1	09IR0000220	MARY S MCVEIGH	03/18/09	03/20/09	LOCAL TRANSPORTATION	30.00
04–03	P1	09IR0000219	SHERI ANN RICKERT	03/23/09	03/23/09	LOCAL TRANSPORTATION	12.25
04–15	P1	09IR0000226	AMANDA SLOAT	02/26/09	03/27/09	LOCAL TRANSPORTATION	134.00
04–15	P1	09IR0000224	DANIEL SILVERBERG	03/23/09	03/23/09	LOCAL TRANSPORTATION	8.50
04–15	P1	09IR0000225	MARIANA MAGUIRE	03/11/09	03/27/09	LOCAL TRANSPORTATION	40.00
04–21	P1	09IR0000231	CITIBANK GOV CARD SERVICE	03/08/09	03/12/09	TRAVEL/FALEOMAVAEGA	658.21
04–21	P1	09IR0000230	HON. ENI FALEOMAVAEGA	02/26/09	02/26/09	LODGING	79.00
04–21	P1	09IR0000232	KRISTIN D WELLS	04/05/09	04/07/09	TRAVEL SUBSISTENCE	401.14
04–27	HV	09A90300521	CITIBANK GOV CARD SERVICE	10/26/08	10/27/08	CORR. 03/04/09 DOC#09IR0000181	–257.00
04–29	P1	09IR0000243	DO	03/18/09	03/26/09	CATO SERVICE CHARGE	75.00
04–29	P1	09IR0000244	DO	03/25/09	03/25/09	CANCELLATION SERVICE CHARGE	16.00
04–29	P1	09IR0000245	DO	03/27/09	03/27/09	A/F ELP/LA BERMAN/7955	277.10
04–29	P1	09IR0000250	DAVID RICHMOND	02/27/09	03/08/09	TRAVEL SUBSISTENCE	224.55
04–29	P1	09IR0000252	DOUGLAS SEAY	04/05/09	04/06/09	TRAVEL SUBSISTENCE	476.49
04–29	P1	09IR0000249	HON. ENI FALEOMAVAEGA	02/27/09	03/12/09	TRAVEL SUBSISTENCE	406.86
04–29	P1	09IR0000246	JESSICA LEE	04/04/09	04/04/09	LOCAL TRANSPORTATION	66.00
04–29	P1	09IR0000242	LYNNE A. WEIL	04/05/09	04/07/09	TRAVEL SUBSISTENCE	252.92
04–29	P1	09IR0000241	NOELLE C LUSANE	01/31/09	02/01/09	TRAVEL SUBSISTENCE	96.54
04–29	P1	09IR0000247	PETER A QUILTER	01/11/09	04/19/09	LOCAL TRANSPORTATION	59.00
04–29	P1	09IR0000248	RICHARD J KESSLER	01/30/09	04/17/09	LOCAL TRANSPORTATION	112.00
05–14	P1	09IR0000263	BRENT C WOOLFORK	04/14/09	04/14/09	LOCAL TRANSPORTATION	10.00
05–14	P1	09IR0000262	PAUL H BERKOWITZ	04/10/09	04/21/09	LOCAL TRANSPORTATION	120.00
05–15	P1	09IR0000266	RILEY M. MOORE	04/13/09	04/20/09	LOCAL TRANSPORTATION	81.00
05–19	P1	09IR0000267	DO	04/02/09	04/06/09	TRAVEL SUBSISTENCE	276.72
05–20	P1	09IR0000271	HON. ILEANA ROS-LEHTINEN	04/05/09	04/05/09	LODGING	206.96
05–22	P1	09IR0000272	CITIBANK GOV CARD SERVICE	03/30/09	04/01/09	CATO SERVICE CHARGE	100.00
05–22	P1	09IR0000273	DO	04/02/09	04/07/09	A/F DC-LA-DC 5636 (MOORE)	320.40
05–22	P1	09IR0000274	DO	04/05/09	04/07/09	A/F DC-LA-DC (WEIL) 6083	348.40
05–22	P1	09IR0000275	DO	04/05/09	04/07/09	A/F MIAMI-LA-MIAMI 5460	729.19
05–22	P1	09IR0000276	DO	04/05/09	04/07/09	A/F DC-LA-DC (WINTERS) 6103	349.80
05–22	P1	09IR0000277	DO	04/05/09	04/07/09	A/F DC-LA-DC (SEAY) 6050	379.20
05–22	P1	09IR0000278	DO	04/05/09	04/07/09	A/F DC-LA-DC (WELLS) 6104	456.20
05–28	P1	09IR0000286	DAVID G. BERAKA	05/14/09	05/14/09	LOCAL TRANSPORTATION	38.00
05–28	P1	09IR0000284	SHANNA WINTERS	04/05/09	04/07/09	TRAVEL SUBSISTENCE	218.49
05–28	P1	09IR0000285	DO	05/17/09	05/17/09	LOCAL TRANSPORTATION	21.00
05–29	P1	09IR0000287	DAVID G. BERAKA	05/20/09	05/20/09	LOCAL TRANSPORTATION	10.00
05–29	P1	09IR0000288	MARIANA MAGUIRE	05/19/09	05/19/09	LOCAL TRANSPORTATION	29.25
06–05	P1	09IR0000289	DANIEL SILVERBERG	05/06/09	05/22/09	LOCAL TRANSPORTATION	21.00
06–08	P1	09IR0000290	DIANA L OHLBAUM	05/07/09	05/28/09	LOCAL TRANSPORTATION	40.00
06–10	P1	09IR0000298	ERIC JACOBSTEIN	06/01/09	06/02/09	LOCAL TRANSPORTATION	34.00
06–10	P1	09IR0000299	JESSICA LEE	06/02/09	06/02/09	LOCAL TRANSPORTATION	6.00
06–17	P1	09IR0000296	DANIEL E BOB	04/16/09	05/05/09	LOCAL TRANSPORTATION	47.00
06–18	P1	09IR0000301	CITIBANK GOV CARD SERVICE	05/08/09	05/27/09	CATO SERVICE CHARGE	115.00
06–18	P1	09IR0000304	TRACY L JACOBSON	05/26/09	05/28/09	TRAVEL SUBSISTENCE	452.94
06–23	P1	09IR0000305	JESSICA LEE	06/12/09	06/12/09	LOCAL TRANSPORTATION	28.00
06–25	P1	09IR0000312	GREGORY MCCARTHY	06/17/09	06/17/09	LOCAL TRANSPORTATION	6.00
06–25	P1	09IR0000310	LYNNE A. WEIL	05/27/09	06/16/09	LOCAL TRANSPORTATION	40.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 COMMITTEE ON FOREIGN AFFAIRS—Con.								
06–29	P1	09IR0000315	DANIEL SILVERBERG	06/09/09	06/11/09	LOCAL TRANSPORTATION - ARH		64.00
06–30	P1	09IR0000317	DENNIS A HALPIN	06/22/09	06/22/09	LOCAL TRANSPORTATION		15.00
06–30	P1	09IR0000323	DOUGLAS C. ANDERSON	06/25/09	06/25/09	LOCAL TRANSPORTATION		17.75
06–30	P1	09IR0000320	GUILLERMINA GARCIA	06/23/09	06/23/09	LOCAL TRANSPORTATION		26.00
06–30	P1	09IR0000319	JESSICA LEE	06/26/09	06/26/09	LOCAL TRANSPORTATION		29.00
06–30	P1	09IR0000321	LYNNE A. WEIL	06/11/09	06/24/09	LOCAL TRANSPORTATION		43.75
06–30	P1	09IR0000324	DO	06/25/09	06/25/09	LOCAL TRANSPORTATION		39.00
06–30	P1	09IR0000316	MARY S MCVEIGH	06/19/09	06/23/09	LOCAL TRANSPORTATION		60.70
							TRAVEL TOTALS:	7,989.86
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	09IR0000223	DANIEL SILVERBERG	02/19/09	02/19/09	TELECOMMUNICATIONS CHARGES		63.00
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/26/09	03/26/09	OVERNIGHT MAIL		10.46
04–13	CO	041309103	ATT	01/19/09	01/19/09	CANCELED CHECK-PER US TREASURY		–49.99
04–15	P1	09IR0000227	PR NEWSWIRE	03/16/09	03/16/09	NEWSWIRE SERVICE		47.50
04–22	P2	HCV0901326	AT&T MOBILITY	01/28/09	01/28/09	9000 BOLD COMBO DEVICE		149.99
04–29	S5	DY090400312		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		484.00
04–29	S5	DY090401016		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		1,330.00
04–29	S5	DY090403306		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		6,745.79
04–29	P1	09IR0000239	PR NEWSWIRE	03/27/09	03/27/09	NEWSWIRE SERVICE		47.50
05–05	P1	HCV09RW1203	AT&T MOBILITY	01/19/09	01/19/09	8310 COLOR DEVICE		49.99
05–14	P1	09IR0000261	AMANDA SLOAT	02/14/09	03/20/09	TELECOMMUNICATIONS CHARGES		132.06
05–14	P1	09IR0000264	PR NEWSWIRE	04/05/09	04/05/09	NEWSWIRE SERVICE		47.50
05–14	P1	09IR0000265	DO	04/05/09	04/05/09	NEWSWIRE SERVICE		47.50
05–22	S5	DY090500033		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		2,064.00
05–22	S5	DY090502085		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		6,877.76
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/07/09	05/07/09	OVERNIGHT MAIL		14.66
05–23	CB	FXF090521A	DO	05/08/09	05/08/09	OVERNIGHT MAIL		5.09
05–26	P2	HCV0902145	AT&T MOBILITY	04/15/09	04/15/09	BOLD BLACKBERRY		149.99
05–27	S4	09147001000		04/01/09	04/30/09	RECORDING (TRANSFER)		109.00
05–28	S5	DY0905B0259		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		488.00
05–28	S5	DY0905B0876		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		1,345.00
06–05	P1	09IR0000292	PR NEWSWIRE	05/14/09	05/14/09	NEWSWIRE SERVICE		47.50
06–12	P1	09IR0000297	DANIEL E BOB	04/15/09	05/03/09	TELECOMMUNICATIONS CHARGES		26.00
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL		13.30
06–22	P2	HCV0902204	AT&T MOBILITY	05/11/09	05/11/09	AT&T BOLD COMBO DEVICE		149.99
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/04/09	06/04/09	OVERNIGHT MAIL		6.30
06–25	S5	DY090600302		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		653.65
06–25	S5	DY090601003		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		1,360.00
06–25	S5	DY090603310		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		8,975.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,391.34
		PRINTING AND REPRODUCTION						
04–03	P1	09IR0000222	ACCURATE WORD LLC.	03/18/09	03/18/09	PRINTING AND REPRODUCTION		61.90
04–21	P1	09IR0000233	DO	04/07/09	04/07/09	PRINTING AND REPRODUCTION		31.90

04–29	S3	09119000048		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	89.60
04–29	P1	09IR0000237	ACCURATE WORD LLC.	04/10/09	04/10/09	PRINTING AND REPRODUCTION	41.90
04–29	P1	09IR0000238	DO	04/16/09	04/16/09	PRINTING AND REPRODUCTION	31.90
04–29	P1	09IR0000251	DO	04/20/09	04/20/09	PRINTING AND REPRODUCTION	31.90
05–14	P1	09IR0000254	DO	01/09/09	01/09/09	PRINTING AND REPRODUCTION	71.90
05–14	P1	09IR0000255	DO	01/21/09	01/21/09	PRINTING AND REPRODUCTION	39.90
05–14	P1	09IR0000256	DO	02/26/09	02/26/09	PRINTING AND REPRODUCTION	31.90
05–14	P1	09IR0000257	DO	03/31/09	03/31/09	PRINTING AND REPRODUCTION	121.85
05–14	P1	09IR0000258	DO	03/30/09	03/30/09	PRINTING AND REPRODUCTION	31.90
05–14	P1	09IR0000259	DO	04/22/09	04/22/09	PRINTING AND REPRODUCTION	61.90
05–14	P1	09IR0000260	DO	04/29/09	04/29/09	PRINTING AND REPRODUCTION	39.90
05–18	P1	09IR0000268	DO	04/30/09	04/30/09	PRINTING AND REPRODUCTION	31.90
05–18	P1	09IR0000269	DO	05/04/09	05/04/09	PRINTING AND REPRODUCTION	71.90
05–27	S3	09147000047		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	175.55
06–05	P1	09IR0000291	ACCURATE WORD LLC.	05/22/09	05/22/09	PRINTING AND REPRODUCTION	64.90
06–23	P1	09IR0000306	DO	06/11/09	06/11/09	PRINTING AND REPRODUCTION	61.90
06–24	S3	09175000058		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	24.70
06–30	P1	09IR0000325	ACCURATE WORD LLC.	05/20/09	05/20/09	PRINTING AND REPRODUCTION	56.90
						PRINTING AND REPRODUCTION TOTALS:	1,176.10
		OTHER SERVICES					
06–30	P1	09IR0000326	CAROLINE A PECK	06/26/09	06/26/09	EMAIL AND WEB RELATED SERVICES	8,500.00
						OTHER SERVICES TOTALS:	8,500.00
		SUPPLIES AND MATERIALS					
04–08	P2	OSS51836	ALLIANCE MICRO	03/03/09	03/03/09	XEROX 4150 TONER - # 006R0127	252.00
04–08	P2	OSS57910	DO	03/06/09	03/06/09	WORLD POLITICAL MURAL MAP - 2	135.00
04–09	P2	OSS51794	DO	02/25/09	02/25/09	XEROX TONER 4595 CARTRIDGE #6R	253.00
04–15	P1	09IR0000228	SNOW VALLEY INC	03/01/09	03/31/09	BOTTLED WATER	586.75
04–17	P2	OSM40306	MORE DIRECT	04/03/09	04/03/09	SOFTWARE - GOVT ACROBAT PROFES	980.00
04–17	P2	OSM40306	DO	04/03/09	04/03/09	MEDIA KIT - ACROBAT PROFESSION	21.00
04–22	P2	OSS51833	ALLIANCE MICRO	02/27/09	02/27/09	TONE FOR XEROX 4150 #006R0127	126.00
04–28	P2	OSS58124	DO	03/25/09	03/25/09	HP 88 INK CARTRIDGE - BLACK,	50.00
04–28	P2	OSS58124	DO	03/25/09	03/25/09	HP 88 INK CARTRIDGE - CYAN,	34.00
04–28	P2	OSS58124	DO	03/25/09	03/25/09	HP 88 INK CARTRIDGE - MAGENTA	34.00
04–28	P2	OSS58124	DO	03/25/09	03/25/09	HP 88 INK CARTRIDGE - YELLOW,	34.00
04–28	P2	OSS58124	DO	03/25/09	03/25/09	HP 88 INK CARTRIDGE - YELLOW,	82.00
04–29	P2	OSS58263	DO	04/06/09	04/06/09	XEROX WORKCENTRE 4150 TONER CA	405.00
04–29	P1	09IR0000240	STAPLES CREDIT PLAN	03/04/09	03/23/09	OFFICE SUPPLIES	426.41
04–30	S1	DY090400120		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	2,852.52
05–11	P2	OSS58222	ALLIANCE MICRO	04/02/09	04/02/09	RICOH TONER CYAN #841287	370.00
05–11	P2	OSS58222	DO	04/02/09	04/02/09	MAGENTA TONER #841286	370.00
05–11	P2	OSS58222	DO	04/02/09	04/02/09	YELLOW TONER #841285	370.00
05–11	P2	OSS58222	DO	04/02/09	04/02/09	XEROX 4595 DRUM #013R00610	385.00
05–11	P2	OSS58298	DO	04/09/09	04/09/09	XEROX M20I DRUM #113R00671	95.00
05–14	P1	09IR0000253	SNOW VALLEY INC	04/01/09	04/30/09	BOTTLED WATER	517.95
05–18	P1	09IR0000270	LEADERSHIP DIRECTORIES, INC.	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL	515.00
05–22	P2	OSS51650	ALLIANCE MICRO	02/11/09	02/11/09	TONER CARTRIDGE FOR A HP LASER	285.00
05–22	P1	09IR0000279	STAPLES CREDIT PLAN	03/26/09	04/17/09	OFFICE SUPPLIES	465.33
05–26	P2	OSS58381	ALLIANCE MICRO	04/22/09	04/22/09	HP LJ 4700N BLACK TONER - # Q	390.00
05–26	P2	OSS58381	DO	04/22/09	04/22/09	MAGENTA TONER - # Q5952A	275.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 COMMITTEE ON FOREIGN AFFAIRS—Con.								
05–26	P2	OSS58381	DO	04/22/09	04/22/09	YELLOW TONER - # Q5953A		275.00
05–26	P2	OSS58381	DO	04/22/09	04/22/09	CYAN TONER - # Q5951A		275.00
05–26	P2	OSS58381	DO	04/22/09	04/22/09	AFICIO SP 5100N TONER - # 4028		550.00
05–29	S1	DY090500117		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		3,712.41
06–10	P1	09IR0000300	PROQUEST INFORMATION &	05/27/09	05/27/09	PUBLICATION/REFERENCE MATERIAL		180.00
06–16	P2	OSS58549	ALLIANCE MICRO	05/05/09	05/05/09	XEROX 4150 SMARTDRUM #(013R006		285.00
06–16	P2	OSS58549	DO	05/05/09	05/05/09	HP 1600 BLACK TONER #(Q6000A)		89.00
06–16	P2	OSS58549	DO	05/05/09	05/05/09	HP 1600 CYAN TONER #(Q6001A)		99.00
06–16	P2	OSS58549	DO	05/05/09	05/05/09	HP 1600 MAGENTA TONER #(Q6003A		99.00
06–16	P2	OSS58549	DO	05/05/09	05/05/09	HP 1600 YELLOW TONER #(Q6002A)		99.00
06–16	P2	OSS58582	DO	05/07/09	05/07/09	STAPLES FOR XEROX 4595 #8R129		410.00
06–16	P2	OSS58599	DO	05/11/09	05/11/09	SAVIN 8045E / 8035E BLACK TONE		88.00
06–16	P2	OSS58599	DO	05/11/09	05/11/09	XEROX 4150 TONER - # 006R01275		132.00
06–16	P2	OSS58618	DO	05/12/09	05/12/09	HP COLOR SPHERE CM2320NF. TO		236.00
06–16	P2	OSS58631	DO	05/13/09	05/13/09	TONER FOR HP COLOR SPHERE CM23		270.00
06–16	P2	OSS58631	DO	05/13/09	05/13/09	TONER FOR HP COLOR SPHERE CM23		118.00
06–16	P2	OSS58631	DO	05/13/09	05/13/09	TONER FOR HP COLOR SPHERE CM23		118.00
06–16	P2	OSS58636	DO	05/14/09	05/14/09	HP TONER BLACK #(Q6000A)		164.00
06–16	P2	OSS58636	DO	05/14/09	05/14/09	HP TONER CYAN #Q6001A		176.00
06–16	P2	OSS58643	DO	05/14/09	05/14/09	XEROX 4595 PRINTER TONER (BLAC		370.00
06–16	P2	OSS58645	DO	05/14/09	05/14/09	XEROX WORK CENTER 20I DRUM CAR		105.00
06–18	P2	OSS58678	DO	05/19/09	05/19/09	HP COLOR LASERJET 5500 YELLOW		335.00
06–18	P1	09IR0000303	STAPLES CREDIT PLAN	04/28/09	05/13/09	OFFICE SUPPLIES		398.06
06–18	P1	09IR0000302	THE NEW YORK TIMES	06/01/09	05/30/10	PUBLICATION/REFERENCE MATERIAL		384.80
06–19	P2	OSS58744	ALLIANCE MICRO	05/27/09	05/27/09	XEROX 4595 TONER - # 6R1237		180.00
06–19	P2	OSS58744	DO	05/27/09	05/27/09	RUSH FEE		25.00
06–23	P1	09IR0000309	DEER PARK WATER	05/01/09	05/31/09	BOTTLED WATER		309.64
06–23	P1	09IR0000307	FOREIGN AFFAIRS	06/27/09	06/27/10	PUBLICATION/REFERENCE MATERIAL		42.95
06–23	P1	09IR0000308	THE WASHINGTON POST	07/01/09	07/01/10	PUBLICATION/REFERENCE MATERIAL		152.88
06–25	P1	09IR0000313	FINANCIAL TIMES	10/12/09	10/12/10	PUBLICATION/REFERENCE MATERIAL		696.00
06–30	S1	DY090600117		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		3,377.78
06–30	P1	09IR0000322	REVIEW PUBLISHING CO, LTD	10/01/09	10/01/10	PUBLICATION/REFERENCE MATERIAL		120.00
						SUPPLIES AND MATERIALS TOTALS:		24,182.48
		EQUIPMENT						
04–29	S8	MA000872222		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		2,756.00
04–30	HV	09A90100153		01/03/09	03/31/09	MAINT CREDIT #182912--HSS MEMO		–499.55
05–28	S8	MA000877369		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		2,756.00
06–26	S8	MA000884540		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		2,756.00
						EQUIPMENT TOTALS:		7,768.45
						GENERAL EXPENDITURES TOTALS:		1,980,409.85
						OFFICE TOTALS:		1,980,409.85

2008 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES
TRAVEL

04–27	HV	09A90300521	CITIBANK GOV CARD SERVICE	10/26/08	10/27/08	A/F NY-CHI-NY 0270		257.00
						TRAVEL TOTALS:		257.00

RENT, COMMUNICATION, UTILITIES

05–14	P2	HCV0900469	AT&T MOBILITY	01/01/09	01/01/09	ATT BOLD 9000 W/VOICE AND DATA		149.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		149.99

OTHER SERVICES

06–05	P2	OSM38427A	LEARNING TREE INTERNATIONAL	09/26/08	09/26/08	TRAINING - GSA 3-COURSE PASSPO		2,116.00
06–05	P2	OSM38427A	DO	09/26/08	09/26/08	TRAINING - GSA 3-COURSE PASSPO		2,369.00
						OTHER SERVICES TOTALS:		4,485.00

SUPPLIES AND MATERIALS

04–17	P2	OSM38990	MOREDIRECT.COM CORPORATE	12/09/08	12/09/08	TELEVISION - VIEWSONIC N2635W		471.00
04–28	P2	OSS50305	ALLIANCE MICRO	08/27/08	08/27/08	MINI RECORDER - # PSP LFHB-		60.00
						SUPPLIES AND MATERIALS TOTALS:		531.00

EQUIPMENT

04–20	F2	RN000026601	MORE DIRECT	04/07/09	04/07/09	CAMERA - CANON EOS REBEL DIGIT		825.00
04–20	F2	RN000026603	MOREDIRECT.COM CORPORATE	04/07/09	04/07/09	PRINTER - HP 4700N		1,373.00
04–28	F2	RN000026808	DO	04/07/09	04/07/09	PRINTER - HP CM2320FXI		939.00
06–24	F2	RN000027589	APPLE, INC.	05/11/09	05/11/09	LAPTOP - APPLE MACBOOK AIR COR		2,752.00
06–24	F2	RN000027589	DO	05/11/09	05/11/09	LAPTOP - APPLE MACBOOK AIR COR		2,752.00
06–24	P2	OSM88604	DO	09/25/08	09/25/08	EXTENDED WARRANTY - APPLECARE		358.00
						EQUIPMENT TOTALS:		8,999.00
						GENERAL EXPENDITURES TOTALS:		14,421.99
						OFFICE TOTALS:		14,421.99

2007 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES
PRINTING AND REPRODUCTION

05–01	CO	9YZ6251761	NAVITOR	07/27/07	07/27/07	CANCELED CHECK-STALE DATED		–29.10
06–29	P1	08IR00RW139	DO	07/27/07	07/27/07	"REISSUE PAYMENT"		29.10
						PRINTING AND REPRODUCTION TOTALS:		0.00
						GENERAL EXPENDITURES TOTALS:		0.00
						OFFICE TOTALS:		0.00

2009 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,555,477.48	1,839,478.18
PERSONNEL BENEFITS	6,047.96	2,962.91
TRAVEL	6,330.18	5,684.98
RENT, COMMUNICATION, UTILITIES	39,196.21	24,194.45
PRINTING AND REPRODUCTION	1,167.45	881.65
OTHER SERVICES	29,040.00	29,040.00
SUPPLIES AND MATERIALS	55,434.71	26,373.09
EQUIPMENT	20,304.36	10,152.18
GENERAL EXPENDITURES TOTALS:	3,712,998.35	1,938,767.44

GENERAL EXPENDITURES-IMP

OTHER SERVICES	15,466.00	15,466.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2009 COMMITTEE ON JUDICIARY—Con.							
					GENERAL EXPENDITURES-IMP TOTALS:	15,466.00	15,466.00
					OFFICE TOTALS:	3,728,464.35	1,954,233.44
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALEXANDER, DOUGLAS	04/01/09	06/30/09	PRINTING CLERK		22,280.01
		APELBAUM, PERRY	04/01/09	06/30/09	CHIEF COUNSEL/STAFF DIRECTOR		39,999.99
		BENNETT, KANYA A.	04/01/09	06/30/09	MAJORITY COUNSEL		24,999.99
		BRODERICK-SOKOL,SAM B	04/01/09	06/30/09	OVERSIGHT COUNSEL		26,906.25
		BROWN,DANIELLE J	04/01/09	06/30/09	COUNSEL		20,000.01
		BRUNER,MEGAN	05/18/09	06/30/09	INTERN		1,433.33
		CIANGO, SETH D.	04/01/09	06/30/09	INFORMATION SYSTEMS SPECIALIST		17,487.24
		CULEBRAS, ANDREA	04/01/09	06/30/09	ASST TO DEPUTY STAFF DIRECTOR		16,875.00
		DAMELIN,HAROLD	05/01/09	06/30/09	COUNSEL		24,166.66
		DANSKY, STACEY E.	04/01/09	06/30/09	ANTITRUST COUNSEL		28,187.49
		DUBESTER,MARK	05/24/09	06/30/09	SPECIAL IMPEACHMENT COUNSEL		15,005.56
		ELIGAN, VERONICA	04/01/09	06/30/09	PROFESSIONAL STAFF		16,875.00
		EVERETT,JASON G	05/01/09	06/30/09	.		12,395.79
		FISHMAN, GEORGE	04/01/09	06/30/09	CHIEF COUNSEL		37,500.00
		FLORES,DANIEL M	04/01/09	06/30/09	CHIEF COUNSEL		37,500.00
		GARDUNO,ERIC J	04/01/09	06/30/09	COUNSEL		21,781.26
		GERMAN, LILLIAN	04/01/09	06/30/09	OVERSIGHT COUNSEL		25,112.49
		GODFREY, JONATHAN	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		19,218.75
		GOETZL,RUBEN	05/18/09	06/30/09	STAFF ASSISTANT		4,180.56
		GOPALANI, AMEER F.	04/01/09	04/30/09	COUNSEL		2,904.17
		HALATAEI, ALLISON E.	04/01/09	06/30/09	REP DEP CHF OF STF/PARLIAMENT		38,250.00
		HERTLING,RICHARD A	04/01/09	06/30/09	REP DEP CHF OF STF/POLICY DIR		39,999.99
		HILL, DIANE E.	04/01/09	06/30/09	OFFICE MANAGER/CLERK		22,500.00
		HONG,JUNGYOUN T	04/01/09	06/30/09	COUNSEL		25,625.01
		INTERIANO,GERARDO A	04/01/09	06/30/09	SHARED EMPLOYEE		3,750.00
		JACKSON,ROSALIND A	04/01/09	06/30/09	PROFESSIONAL STAFF		16,875.00
		JADDOU, UR M.	04/01/09	06/30/09	CHIEF COUNSEL		30,750.00
		JAWETZ,TOM-TSVI M	05/26/09	06/30/09	COUNSEL		8,750.00
		JEFFRIES, E S.	04/01/09	06/30/09	ANTITRUST COUNSEL		24,999.99
		JENSEN-LACHMANN, SUSAN A.	04/01/09	06/30/09	COUNSEL		31,250.01
		JEZIERSKI, CRYSAL R.	04/01/09	06/30/09	MIN-CHIEF OVERSIGHT COUNSEL		34,374.99
		JIMENEZ,ANDRES F	04/01/09	06/30/09	STAFF ASSISTANT		9,609.51
		JOHNS,BRANDON	04/01/09	06/30/09	STAFF ASSISTANT		11,250.00
		JOHNSON, ANITA L.	04/01/09	06/30/09	CHIEF ADMINISTRATIVE OFFICER		25,625.01
		JOHNSON, MICHONE T.	04/01/09	06/30/09	CHIEF COUNSEL		30,750.00
		KALO, THEODORE E.	04/01/09	06/30/09	GEN COUNSEL & DEP STAFF DIREC		38,750.01
		KELLER, KEENAN R.	04/01/09	06/30/09	COUNSEL		28,187.49
		KENDALL,ELIZABETH L	06/01/09	06/30/09	COUNSEL		8,333.33

KISH,SARAH	04/01/09	06/19/09	STAFF ASSISTANT	8,119.44
DO	06/01/09	06/19/09	STAFF ASSISTANT (OTHER COMPENSATION)	539.28
KLEIN,JESSICA	05/19/09	06/30/09	STAFF ASSISTANT	4,083.34
LACHMANN, DAVID G.	04/01/09	06/30/09	CHIEF OF STAFF	35,940.00
LACKEY,JENNIFER C	06/15/09	06/30/09	STAFF ASSISTANT	1,333.33
LITTLE,KIMANI	04/01/09	06/30/09	COUNSEL	21,781.26
LOVING, ANDREA S.	04/01/09	06/30/09	COUNSEL	22,500.00
LYNCH, CAROLINE G.	04/01/09	06/30/09	CHIEF COUNSEL	35,000.01
MARTIN, CYNTHIA A.	04/01/09	04/30/09	STAFF ASSISTANT	1,000.00
MCCURDY,JESSELYN	04/01/09	06/30/09	COUNSEL	27,500.01
MCLAUGHLIN, SEAN P.	04/01/09	06/30/09	REP CHF OF STF/GENERAL COUNSEL	43,125.00
MERRITT, BLAINE S.	04/01/09	06/30/09	CHIEF COUNSEL	35,000.01
MINCBERG,ELLIOT M	04/01/09	06/30/09	CHIEF OVERSGHT INVEST COUNSEL	37,156.26
MORGAN,MATTHEW S	04/01/09	06/30/09	STAFF ASSISTANT	11,250.00
MORRIS,JOHN	05/25/09	06/30/09	INTERN	1,200.00
NOLL, JENNIFER L.	04/01/09	06/30/09	CALENDAR CLERK/WEB MANAGER	19,300.74
OO,DIANA	04/01/09	06/30/09	COUNSEL	20,000.01
PARK,JAMES J	04/01/09	06/30/09	.	21,249.99
PATTISON, KARAS	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER	15,624.99
PEARSON, TIMOTHY	04/01/09	06/30/09	PUBLICATIONS CLERK	18,134.76
PHILIPPE, KERLI J.	04/01/09	06/30/09	INFORMATION SYSTEMS MANAGER	23,316.24
RAUT,ANANT	04/01/09	06/30/09	FULL COMMITTEE COUNSEL	26,250.00
REED JR,ROBERT J	04/01/09	06/30/09	OVERSIGHT INVES COUNSEL	20,499.99
RUSSELL,JAMES	04/01/09	06/30/09	STAFF ASSISTANT	11,250.00
SALINAS,NORBERTO	04/01/09	06/30/09	MAJORITY COUNSEL	23,062.50
SAWYER,HEATHER	04/01/09	06/30/09	COUNSEL	25,625.01
SELLMYER,CHARLOTTE L	04/01/09	06/30/09	STAFF ASST/PRESS ASST	9,249.99
SHAHOULIAN,DAVID	04/01/09	06/30/09	COUNSEL	23,031.24
SHELBY, RINIA L.	04/01/09	06/30/09	PROFESSIONAL STAFF	7,500.00
SHEPPARD,CHRISTAL ACQUANETTA	04/01/09	06/30/09	COUNSEL	31,250.01
SLOVER,GEORGE P	04/01/09	06/30/09	LEGAL COUNSEL/PARLIAMENTARIAN	34,593.75
SMITH,KIMBERLY A	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	22,500.00
SOMERS,ZACHARY	04/01/09	06/30/09	COUNSEL	22,500.00
STAFFORD, GAYLE H.	04/01/09	06/30/09	STAFF ASSISTANT	13,579.74
STAUB,BENJAMIN I	04/01/09	06/30/09	PROFESSIONAL STAFF	11,250.00
STEIN,ELISABETH M	04/01/09	06/30/09	COUNSEL	21,249.99
STIVERS, MEREDITH I.	04/01/09	06/30/09	STAFF ASSISTANT	8,499.99
STRAUSE,RENATA E	04/01/09	06/30/09	STAFF ASSISTANT	12,500.01
SULLIVAN,DWIGHT G	04/01/09	06/30/09	INFORMATION SYSTEMS SPECIALIST	17,487.24
TAMARKIN, ERIC M.	04/01/09	06/30/09	COUNSEL	21,750.00
TATE,CARL J	06/01/09	06/30/09	INTERN	1,000.00
TAYLOR, PAUL B.	04/01/09	06/30/09	CHIEF COUNSEL	37,500.00
VASSAR, B N.	04/01/09	06/30/09	CHIEF COUNSEL	35,750.01
VEST, TERESA M.	04/01/09	06/30/09	CHIEF CLERK/OFFICE MANAGER	24,087.51
WARREN,LASHAWN Y	04/01/09	06/30/09	OVERSIGHT COUNSEL	30,000.00
WHITLOCK,KELSEY	04/01/09	06/30/09	LEGISLATIVE ASST/LEGIS CLERK	9,999.99
WHITNEY, DAVID W.	04/01/09	06/30/09	COUNSEL	30,000.00
WIENER,MATTHEW L	04/01/09	06/05/09	COMMERICIAL AND AD LAW COUNSEL	18,958.33
DO	06/01/09	06/05/09	COMMERICIAL AND AD LAW COUNSEL (OTHER COMPENSATION)	6,125.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 COMMITTEE ON JUDICIARY—Con.								
			YATES,HELENA	06/01/09	06/30/09	INTERN		2,333.33
			ZUIEBACK,JAMIE E	04/01/09	06/30/09	SENIOR POLICY ADVISOR		32,499.99
						PERSONNEL COMPENSATION TOTALS:		1,839,478.18
		PERSONNEL BENEFITS						
04–30	S7	09120000171		04/01/09	04/30/09	TRANSIT BENEFITS		86.87
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		76.50
05–28	S7	09148I00001		04/01/09	04/30/09	TRANSITS BENEFITS		7.20
05–28	S7	09148000175		04/28/09	04/28/09	TRANSIT BENEFITS		1,227.88
06–25	S7	09176000179		05/01/09	05/31/09	TRANSIT BENEFITS		1,564.46
						PERSONNEL BENEFITS TOTALS:		2,962.91
		TRAVEL						
04–08	P1	09JU0000231	SAM B BRODERICK-SOKOL	03/19/09	03/19/09	LOCAL TRANSPORTATION		11.50
04–09	P1	09JU0000230	BENJAMIN STAUB	03/13/09	03/13/09	LOCAL TRANSPORTATION		20.00
04–21	P1	09JU0000235	ERIC TAMARKIN	03/26/09	03/26/09	LOCAL TRANSPORTATION		7.00
04–21	P1	09JU0000234	SAM B BRODERICK-SOKOL	03/26/09	03/26/09	LOCAL TRANSPORTATION		11.50
04–22	P1	09JU0000243	SUSAN JENSEN-LACHMANN	04/02/09	04/02/09	LOCAL TRANSPORTATION		47.00
04–30	P1	09JU0000260	LILLIAN GERMAN	03/11/09	04/18/09	LOCAL TRANSPORTATION		84.00
04–30	P1	09JU0000262	DO	04/18/09	04/18/09	MEALS ON TRAVEL		12.46
04–30	P1	09JU0000263	STACEY DANSKY	04/21/09	04/21/09	LOCAL TRANSPORTATION		15.00
05–22	P1	09JU0000273	CHRISTAL SHEPPARD	03/26/09	03/26/09	LOCAL TRANSPORTATION		18.00
05–22	P1	09JU0000267	DIANA W OO	03/25/09	04/21/09	LOCAL TRANSPORTATION		19.75
05–22	P1	09JU0000268	ERIC TAMARKIN	05/07/09	05/09/09	MEALS ON TRAVEL		50.84
05–22	P1	09JU0000269	DO	05/07/09	05/09/09	LOCAL TRANSPORTATION		18.60
05–22	P1	09JU0000291	HON. MAXINE WATERS	04/03/09	04/06/09	LODGING		314.95
05–22	P1	09JU0000270	SAM B BRODERICK-SOKOL	04/30/09	04/30/09	LOCAL TRANSPORTATION		10.00
05–26	P1	09JU0000297	CITIBANK GOV CARD SERVICE	04/06/09	04/06/09	AIRFARE FEES		25.00
05–26	P1	09JU0000285	JAMES J PARK	04/30/09	04/30/09	PRIVATE AUTO MILEAGE		281.05
05–26	P1	09JU0000286	DO	05/01/09	05/04/09	LOCAL TRANSPORTATION		52.40
05–27	P1	09JU0000272	ANANT RUAT	03/25/09	03/26/09	MEALS ON TRAVEL		39.78
06–12	P1	09JU0000313	IVETTE RODRIGUEZ	03/24/09	03/24/09	WITNESS RELATED MILEAGE		332.20
06–12	P1	09JU0000314	WAYNE STATE UNIVERSITY MEDIA	06/02/09	06/02/09	FIELD HEARING AV RENTAL		725.00
06–15	P1	09JU0000323	CITIBANK GOV CARD SERVICE	04/18/09	04/19/09	A/F DC-DTW-DC GERMAN/6886		484.20
06–15	P1	09JU0000324	DO	04/29/09	04/29/09	T/F DC-NY-DC TAMARKIN/8668		338.00
06–15	P1	09JU0000325	DO	04/03/09	04/05/09	A/F DC-STL-LA WATERS/6213		864.20
06–15	P1	09JU0000326	DO	05/22/09	05/27/09	AIRFARE FEES		200.00
06–15	P1	09JU0000327	DO	06/03/09	06/04/09	LODGING/T. HONG		184.21
06–15	P1	09JU0000328	DO	06/03/09	06/04/09	LODGING/LACHMAN		184.21
06–15	P1	09JU0000329	DO	05/27/09	05/28/09	LODGING/GERMAN		123.05
06–15	P1	09JU0000330	DO	05/27/09	05/28/09	LODGING/APELBAUM		123.05
06–15	P1	09JU0000331	DO	05/27/09	05/28/09	LODGING/STAUB		123.05
06–18	P1	09JU0000338	BENJAMIN STAUB	06/02/09	06/03/09	LOCAL TRANSPORTATION		44.00
06–18	P1	09JU0000335	VERONICA ELIGAN	03/01/09	06/09/09	PRIVATE AUTO MILEAGE		152.90
06–23	P1	09JU0000341	BENJAMIN STAUB	06/10/09	06/10/09	LOCAL TRANSPORTATION		13.00

06–23	P1	09JU0000348	IVETTE RODRIGUEZ	03/24/09	03/24/09	WITNESS MILEAGE	3.85
06–23	P1	09JU0000345	JASON G EVERETT	06/01/09	06/01/09	LOCAL TRANSPORTATION	10.00
06–23	P1	09JU0000346	DO	06/02/09	06/02/09	MEALS ON TRAVEL	5.09
06–23	P1	09JU0000347	KIRSTEN KONAR	05/27/09	05/29/09	CONSULTANT TRAVEL/RELATED MEAL	21.42
06–23	P1	09JU0000351	LILLIAN GERMAN	05/28/09	05/28/09	AIRFARE FEE	15.00
06–23	P1	09JU0000352	DO	05/28/09	06/02/09	MEALS ON TRAVEL	164.72
06–23	P1	09JU0000353	DO	06/01/09	06/01/09	LOCAL TRANSPORTATION	5.00
06–23	P1	09JU0000343	PERRY APELBAUM	06/10/09	06/10/09	LOCAL TRANSPORTATION	40.00
06–23	P1	09JU0000349	DO	06/01/09	06/02/09	LOCAL TRANSPORTATION	43.00
06–23	P1	09JU0000350	DO	06/01/09	06/02/09	MEALS ON TRAVEL	436.00
06–23	P1	09JU0000342	STACEY DANSKY	06/10/09	06/10/09	LOCAL TRANSPORTATION	11.00
						TRAVEL TOTALS:	5,684.98
		RENT, COMMUNICATION, UTILITIES					
04–22	P2	HCV0901490	AT&T MOBILITY	02/05/09	02/05/09	9000 BOLD W/ VOICE AND DATA	149.99
04–22	P1	09JU0000247	FEDERAL EXPRESS	04/02/09	04/02/09	POSTAGE/MAILING SERVICE	5.93
04–22	P1	09JU0000248	DO	03/20/09	03/20/09	POSTAGE/MAILING SERVICE	7.34
04–29	S5	DY090400324		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	832.00
04–29	S5	DY090401025		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	1,175.00
04–29	S5	DY090403367		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	5,809.67
04–30	P1	09JU0000257	FEDERAL EXPRESS	04/10/09	04/10/09	POSTAGE/MAILING SERVICE	6.74
05–20	P2	HCV0901939	VERIZON WIRELESS	03/20/09	03/20/09	8330 W/VOICE AND DATA	29.99
05–22	S5	DY090500034		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	258.00
05–22	S5	DY090502147		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	5,885.26
05–22	P1	09JU0000277	FEDERAL EXPRESS	04/13/09	04/16/09	POSTAGE/MAILING SERVICE	80.56
05–22	P1	09JU0000278	DO	04/28/09	04/28/09	POSTAGE/MAILING SERVICE	5.52
05–22	P1	09JU0000279	DO	04/17/09	04/17/09	POSTAGE/MAILING SERVICE	83.40
05–28	S5	DY0905B0270		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	532.00
05–28	S5	DY0905B0885		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	1,180.00
05–28	P1	09JU0000301	SEYFARTH SHAW LLP	04/01/09	04/30/09	LOCAL MESSENGER SERVICE	56.68
05–28	P1	09JU0000302	DO	04/01/09	04/30/09	LONG DISTANCE TELEPHONE SVC	2.60
06–03	P1	09JU0000306	TERESA VEST	05/19/09	05/19/09	POSTAGE/MAILING SERVICE	9.04
06–16	P1	09JU0000334	FEDERAL EXPRESS	05/22/09	05/28/09	POSTAGE/MAILING SERVICE	337.14
06–23	P1	09JU0000344	DO	06/01/09	06/01/09	POSTAGE/MAILING SERVICE	41.80
06–25	S5	DY090600314		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	536.41
06–25	S5	DY090601012		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	1,187.50
06–25	S5	DY090603374		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	5,977.33
06–29	P1	09JU0000358	FEDERAL EXPRESS	06/05/09	06/05/09	POSTAGE/MAILING SERVICE	4.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,194.45
		PRINTING AND REPRODUCTION					
04–08	P1	09JU0000232	DAVID L. ANDRUKITUS, INC.	03/19/09	03/19/09	PRINTING AND REPRODUCTION	301.50
04–22	P1	09JU0000244	DO	04/02/09	04/02/09	PRINTING AND REPRODUCTION	33.50
04–29	S3	09119000086		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	21.50
05–22	P1	09JU0000292	DAVID L. ANDRUKITUS, INC.	04/28/09	04/28/09	PRINTING AND REPRODUCTION	40.00
05–22	P1	09JU0000293	DO	04/24/09	04/24/09	PRINTING AND REPRODUCTION	40.00
05–27	S3	09147000095		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
05–28	P1	09JU0000300	SEYFARTH SHAW LLP	04/01/09	04/30/09	COPYING SERVICE	328.75
06–12	P1	09JU0000322	DAVID L. ANDRUKITUS, INC.	05/15/09	05/15/09	PRINTING AND REPRODUCTION	73.50
06–24	S3	09175000111		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	36.50
						PRINTING AND REPRODUCTION TOTALS:	881.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 COMMITTEE ON JUDICIARY—Con.								
		OTHER SERVICES						
04–20	P1	09JU0000254	TERESA VEST	03/25/09	03/27/09	TRAINING SHEPPARD/RAUT/STEIN		565.00
05–26	P1	09JU0000287	JAMES J PARK	05/01/09	05/01/09	TRAINING		350.00
05–28	P1	09JU0000299	SEYFARTH SHAW LLP	04/01/09	04/30/09	CONSULTANT SERVICE		27,500.00
05–29	P1	09JU0000298	MORNINGSIDE PARTNERS, LLC	05/03/09	05/03/09	STENOGRAPHIC REPORTING		625.00
						OTHER SERVICES TOTALS:		29,040.00
		SUPPLIES AND MATERIALS						
04–08	P1	09JU0000227	NEW YORK REVIEW OF BOOKS	07/16/09	07/16/10	PUBLICATION/REFERENCE MATERIAL		69.00
04–08	P1	09JU0000229	TERESA VEST	03/17/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS		186.56
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER		16.00
04–09	C1	NW200909801	DO	02/04/09	02/04/09	BOTTLED WATER		20.97
04–09	C1	NW200909801	DO	02/05/09	02/05/09	BOTTLED WATER		20.98
04–09	C1	NW200909801	DO	02/11/09	02/11/09	BOTTLED WATER		22.99
04–09	C1	NW200909801	DO	02/11/09	02/11/09	BOTTLED WATER		55.98
04–09	C1	NW200909801	DO	02/13/09	02/13/09	BOTTLED WATER		27.99
04–09	C1	NW200909801	DO	02/23/09	02/23/09	BOTTLED WATER		61.97
04–09	C1	NW200909801	DO	02/24/09	02/24/09	BOTTLED WATER		12.99
04–09	C1	NW200909801	DO	02/26/09	02/26/09	BOTTLED WATER		10.00
04–09	C1	NW200909801	DO	02/27/09	02/27/09	BOTTLED WATER		17.99
04–09	C1	NW200909801	DO	02/26/09	02/26/09	BOTTLED WATER		6.99
04–16	P1	09JU0000228	THE AMERICAN LAWYER	04/17/09	04/17/10	PUBLICATION/REFERENCE MATERIAL		225.00
04–20	P1	09JU0000253	TERESA VEST	03/04/09	03/04/09	HABITATION EXPENSE		80.25
04–20	P1	09JU0000255	DO	04/01/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS		76.25
04–21	P1	09JU0000237	CDW GOVERNMENT INC. C/O ISM IN	03/25/09	03/25/09	OFFICE SUPPLIES		250.40
04–21	P1	09JU0000236	FAXPLUS, INC /MARKET DEV	03/03/09	03/03/09	OFFICE SUPPLIES		35.00
04–21	P1	09JU0000240	FILTERFRESH COFFEE	03/29/09	04/26/09	FOOD & BEVERAGE FOR MEETINGS		99.00
04–21	P1	09JU0000239	HAGUE QUALITY WATER OF MD	04/01/09	04/01/09	BOTTLED WATER		59.00
04–21	P1	09JU0000238	TV EYES INC.	04/07/09	05/06/09	PUBLICATION/REFERENCE MATERIAL		500.00
04–22	P1	09JU0000242	BENJAMIN STAUB	03/25/09	04/01/09	FOOD & BEVERAGE FOR MEETINGS		16.48
04–22	P1	09JU0000245	BNA	04/25/09	04/24/10	PUBLICATION/REFERENCE MATERIAL		2,228.00

04–22	P1	09JU0000246	CAPITOLHOST	03/10/09	03/10/09	FOOD & BEVERAGE FOR MEETINGS	77.40
04–22	P1	09JU0000241	FILTERFRESH COFFEE	03/29/09	04/26/09	FOOD & BEVERAGE FOR MEETINGS	99.00
04–23	P2	OSS58163	CAPITOL MARKING PRD.	03/27/09	03/27/09	SELF INKING STAMP (RED INK) #	28.00
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER	16.00
04–23	C1	NW200911202	DO	03/02/09	03/02/09	BOTTLED WATER	7.99
04–23	C1	NW200911202	DO	03/02/09	03/02/09	BOTTLED WATER	50.98
04–23	C1	NW200911202	DO	03/02/09	03/02/09	BOTTLED WATER	12.99
04–23	C1	NW200911202	DO	03/02/09	03/02/09	BOTTLED WATER	15.00
04–23	C1	NW200911202	DO	03/05/09	03/05/09	BOTTLED WATER	30.97
04–23	C1	NW200911202	DO	03/06/09	03/06/09	BOTTLED WATER	22.97
04–23	C1	NW200911202	DO	03/12/09	03/12/09	BOTTLED WATER	17.99
04–23	C1	NW200911202	DO	03/12/09	03/12/09	BOTTLED WATER	55.98
04–23	C1	NW200911202	DO	03/16/09	03/16/09	BOTTLED WATER	7.99
04–23	C1	NW200911202	DO	03/16/09	03/16/09	BOTTLED WATER	22.99
04–23	C1	NW200911202	DO	03/23/09	03/23/09	BOTTLED WATER	1.29
04–23	C1	NW200911202	DO	03/25/09	03/25/09	BOTTLED WATER	12.99
04–23	C1	NW200911202	DO	03/27/09	03/27/09	BOTTLED WATER	15.00
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER	54.98
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER	17.99
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER	27.99
04–23	P1	09JU0000249	THE ATLANTIC MONTHLY	05/02/09	05/02/10	PUBLICATION/REFERENCE MATERIAL	45.95
04–23	P1	09JU0000250	THE NEW YORK TIMES	03/13/09	01/21/10	PUBLICATION/REFERENCE MATERIAL	301.50
04–23	P1	09JU0000251	WEST GROUP PAYMENT CENTER	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	1,347.50
04–30	S1	DY090400228		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	1,488.62
04–30	P1	09JU0000258	BNA BOOKS	04/10/09	04/10/09	PUBLICATION/REFERENCE MATERIAL	467.38
04–30	HV	09A90300474	JOE RAGAN'S COFFEE LTD	01/09/09	01/09/09	CORR. 02/17/09 DOC#09JU0000183	–157.00
04–30	P1	09JU0000259	LILLIAN GERMAN	02/25/09	03/13/09	FOOD & BEVERAGE FOR MEETINGS	23.42
04–30	P1	09JU0000261	DO	04/18/09	04/18/09	PUBLICATION/REFERENCE MATERIAL	2.36
04–30	P1	09JU0000264	TERESA VEST	04/21/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS	570.48
05–18	HV	09A90100162		03/19/09	03/19/09	FRAMING (TRANSFER)	96.00
05–22	P1	09JU0000284	ANDREA CULEBRAS	05/13/09	05/13/09	FOOD & BEVERAGE FOR MEETINGS	30.09
05–22	P1	09JU0000271	CAPITOLHOST	04/15/09	04/15/09	FOOD & BEVERAGE FOR MEETINGS	105.00
05–22	P1	09JU0000280	CDW GOVERNMENT INC. C/O ISM IN	04/30/09	04/30/09	OFFICE SUPPLIES	27.99
05–22	P1	09JU0000288	DOW JONES & COMPANY, INC.	05/13/09	05/13/10	PUBLICATION/REFERENCE MATERIAL	157.57
05–22	P1	09JU0000281	FILTERFRESH COFFEE	04/30/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS	105.95
05–22	P1	09JU0000282	DO	04/26/09	05/24/09	FOOD & BEVERAGE FOR MEETINGS	99.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 COMMITTEE ON JUDICIARY—Con.								
05–22	P1	09JU0000283	DO	04/26/09	05/24/09	FOOD & BEVERAGE FOR MEETINGS		99.00
05–22	P1	09JU0000274	HAGUE QUALITY WATER	05/01/09	05/01/09	BOTTLED WATER		59.00
05–22	P1	09JU0000294	MORE DIRECT, INC.	05/04/09	05/04/09	OFFICE SUPPLIES		325.00
05–22	P1	09JU0000295	DO	04/28/09	04/28/09	OFFICE SUPPLIES		347.04
05–22	P1	09JU0000296	DO	01/22/09	01/22/09	OFFICE SUPPLIES		525.50
05–22	P1	09JU0000290	NEWSWEEK	04/01/09	04/01/11	PUBLICATION/REFERENCE MATERIAL		75.89
05–22	P1	09JU0000276	THE NEW YORK TIMES	04/24/09	04/22/10	PUBLICATION/REFERENCE MATERIAL		696.80
05–22	P1	09JU0000275	TV EYES INC.	05/07/09	06/06/09	PUBLICATION/REFERENCE MATERIAL		500.00
05–22	P1	09JU0000289	USA TODAY	05/12/09	05/12/10	PUBLICATION/REFERENCE MATERIAL		156.00
05–29	S1	DY090500224		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		1,256.37
06–03	P1	09JU0000312	JONATHAN GODFREY	02/04/09	02/04/10	PUBLICATION/REFERENCE MATERIAL		59.00
06–03	P1	09JU0000305	KERLI PHILIPPE	05/13/09	05/13/09	OFFICE SUPPLIES		33.36
06–03	P1	09JU0000307	TERESA VEST	05/15/09	05/15/09	OFFICE SUPPLIES		13.77
06–03	P1	09JU0000308	DO	05/05/09	05/05/09	HABITATION EXPENSE		110.02
06–03	P1	09JU0000309	DO	04/28/09	05/22/09	FOOD & BEVERAGE FOR MEETINGS		378.06
06–03	P1	09JU0000310	DO	04/24/09	04/24/09	PUBLICATION/REFERENCE MATERIAL		174.95
06–03	P1	09JU0000311	DO	05/21/09	05/21/09	FOOD & BEVERAGE FOR MEETINGS		56.45
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/30/09	04/30/09	BOTTLED WATER		16.00
06–11	C1	NW200916102	DO	04/03/09	04/03/09	BOTTLED WATER		17.98
06–11	C1	NW200916102	DO	04/06/09	04/06/09	BOTTLED WATER		21.97
06–11	C1	NW200916102	DO	04/03/09	04/03/09	BOTTLED WATER		22.99
06–11	C1	NW200916102	DO	04/10/09	04/10/09	BOTTLED WATER		22.99
06–11	C1	NW200916102	DO	04/10/09	04/10/09	BOTTLED WATER		55.98
06–11	C1	NW200916102	DO	04/14/09	04/14/09	BOTTLED WATER		12.99
06–11	C1	NW200916102	DO	04/14/09	04/14/09	BOTTLED WATER		15.98
06–11	C1	NW200916102	DO	04/21/09	04/21/09	BOTTLED WATER		20.00
06–11	C1	NW200916102	DO	04/23/09	04/23/09	BOTTLED WATER		12.99
06–11	C1	NW200916102	DO	04/27/09	04/27/09	BOTTLED WATER		10.00
06–11	C1	NW200916102	DO	04/28/09	04/28/09	BOTTLED WATER		7.99
06–11	C1	NW200916102	DO	04/29/09	04/29/09	BOTTLED WATER		7.99

06–11	C1	NW200916102	DO	04/29/09	04/29/09	BOTTLED WATER	45.98
06–11	C1	NW200916102	DO	04/29/09	04/29/09	BOTTLED WATER	12.99
06–11	C1	NW200916102	DO	04/29/09	04/29/09	BOTTLED WATER	17.99
06–12	P1	09JU0000320	CDW GOVERNMENT INC. C/O ISM IN	05/21/09	05/21/09	OFFICE SUPPLIES	39.50
06–12	P1	09JU0000319	FILTERFRESH COFFEE	05/24/09	06/21/09	FOOD & BEVERAGE FOR MEETINGS	99.00
06–12	P1	09JU0000321	DO	05/24/09	06/21/09	FOOD & BEVERAGE FOR MEETINGS	99.00
06–12	P1	09JU0000317	HAGUE QUALITY WATER	06/01/09	06/01/09	BOTTLED WATER	59.00
06–12	P1	09JU0000318	TV EYES INC.	06/07/09	07/06/09	PUBLICATION/REFERENCE MATERIAL	500.00
06–12	P1	09JU0000315	WEST GROUP PAYMENT CENTER	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	1,347.50
06–12	P1	09JU0000316	DO	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	1,347.50
06–16	P1	09JU0000332	CDW GOVERNMENT INC. C/O ISM IN	06/03/09	06/03/09	OFFICE SUPPLIES	139.23
06–16	P1	09JU0000333	DO	06/03/09	06/03/09	OFFICE SUPPLIES	1,304.35
06–18	P1	09JU0000337	BENJAMIN STAUB	04/23/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS	7.69
06–19	P1	09JU0000340	AVI FOOD SYSTEMS INC	06/02/09	06/02/09	FOOD & BEVERAGE FOR MEETINGS	772.50
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	16.00
06–19	C1	NW200916901	DO	05/04/09	05/04/09	BOTTLED WATER	27.96
06–19	C1	NW200916901	DO	05/05/09	05/05/09	BOTTLED WATER	16.97
06–19	C1	NW200916901	DO	05/11/09	05/11/09	BOTTLED WATER	12.99
06–19	C1	NW200916901	DO	05/11/09	05/11/09	BOTTLED WATER	55.98
06–19	C1	NW200916901	DO	05/13/09	05/13/09	BOTTLED WATER	12.99
06–19	C1	NW200916901	DO	05/13/09	05/13/09	BOTTLED WATER	17.99
06–19	C1	NW200916901	DO	05/22/09	05/22/09	BOTTLED WATER	12.99
06–19	C1	NW200916901	DO	05/27/09	05/27/09	BOTTLED WATER	10.00
06–19	C1	NW200916901	DO	05/28/09	05/28/09	BOTTLED WATER	7.99
06–19	C1	NW200916901	DO	05/29/09	05/29/09	BOTTLED WATER	12.99
06–19	C1	NW200916901	DO	05/29/09	05/29/09	BOTTLED WATER	54.98
06–19	C1	NW200916901	DO	05/29/09	05/29/09	BOTTLED WATER	17.99
06–19	C1	NW200916901	DO	05/29/09	05/29/09	BOTTLED WATER	17.99
06–19	P1	09JU0000336	KIRKS OPEN PIT BAR-B-QUE	06/01/09	06/01/09	FOOD & BEVERAGE FOR MEETINGS	840.40
06–23	P1	09JU0000354	WEST GROUP PAYMENT CENTER	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL	1,347.50
06–29	P1	09JU0000355	CDW GOVERNMENT INC. C/O ISM IN	06/15/09	06/15/09	OFFICE SUPPLIES	97.99
06–29	P1	09JU0000356	DO	06/15/09	06/15/09	OFFICE SUPPLIES	34.99
06–30	S1	DY090600221		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	3,028.02
						SUPPLIES AND MATERIALS TOTALS:	26,373.09
		EQUIPMENT					
04–29	S8	MA000871540		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	3,384.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 COMMITTEE ON JUDICIARY—Con.								
05–28	S8	MA000878858		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		3,384.06
06–26	S8	MA000885476		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		3,384.06
						EQUIPMENT TOTALS:		10,152.18
						GENERAL EXPENDITURES TOTALS:		1,938,767.44
GENERAL EXPENDITURES-IMP								
OTHER SERVICES								
05–06	P1	09JU0000266	SEYFARTH SHAW LLP	03/23/09	03/31/09	CONSULTANT SERVICE		15,466.00
						OTHER SERVICES TOTALS:		15,466.00
						GENERAL EXPENDITURES-IMP TOTALS:		15,466.00
						OFFICE TOTALS:		1,954,233.44
2008 COMMITTEE ON JUDICIARY								
GENERAL EXPENDITURES								
PRINTING AND REPRODUCTION								
06–03	P1	09JU0000304	DAVID L. ANDRUKITUS, INC.	12/08/08	12/08/08	PRINTING AND REPRODUCTION		134.00
						PRINTING AND REPRODUCTION TOTALS:		134.00
SUPPLIES AND MATERIALS								
05–13	P2	OSM39826	MOREDIRECT.COM CORPORATE	02/06/09	02/06/09	MONITOR - NEC ASLCD224WXM-BK 2		11,000.00
06–03	P1	09JU0000303	LEADERSHIP DIRECTORIES, INC.	12/08/08	12/08/09	PUBLICATION/REFERENCE MATERIAL		515.00
06–29	P1	09JU0000357	WASHINGTON POST	11/28/08	11/26/09	PUBLICATION/REFERENCE MATERIAL		127.92
						SUPPLIES AND MATERIALS TOTALS:		11,642.92
EQUIPMENT								
04–28	F2	RN000026745	CDW GOVERNMENT INC	04/16/09	04/16/09	SCANNER - HP DIGITAL SEND 9250		2,799.00
						EQUIPMENT TOTALS:		2,799.00
						GENERAL EXPENDITURES TOTALS:		14,575.92
						OFFICE TOTALS:		14,575.92
2007 COMMITTEE ON JUDICIARY								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
04–01	CO	9YZ6250296	THE WASHINGTON POST	11/29/07	11/29/08	CANCELED CHECK-STALE DATED		–109.20
						SUPPLIES AND MATERIALS TOTALS:		–109.20
						GENERAL EXPENDITURES TOTALS:		–109.20
						OFFICE TOTALS:		–109.20
2009 TRANSPORTATION-INFRASTRUCTURE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	4,065,501.81	2,086,132.34
						PERSONNEL BENEFITS	10,431.49	5,450.88
						TRAVEL	26,921.77	24,976.25
						RENT, COMMUNICATION, UTILITIES	37,206.17	22,392.21
						PRINTING AND REPRODUCTION	224.00	12.80

OTHER SERVICES	2,008.80	2,008.80
SUPPLIES AND MATERIALS	77,733.09	53,327.31
EQUIPMENT	11,425.17	5,737.38
GENERAL EXPENDITURES TOTALS:	4,231,452.30	2,200,037.97
OFFICE TOTALS:	4,231,452.30	2,200,037.97

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDERSON, JOHN T.	04/01/09	06/30/09	MIN-STAFF DIR-WATER RESOURCES	38,750.01
BARKELOO, SHARON A.	04/01/09	06/30/09	SENIOR PROFESSIONAL STAFF	42,674.01
BERARD, JAMES A.	04/01/09	06/30/09	DIRECTOR OF COMMUNICATIONS	40,143.65
BERTENTHAL,LAURIE M	04/01/09	06/30/09	LEGISLATIVE ASST-AVIATION SUB.	11,689.99
BOWMAN, GEOFFREY C.	04/01/09	06/30/09	MINORITY - PROF STAFF - WATER	26,250.00
BOYCE,RYAN S	04/01/09	06/30/09	STAFF ASSISTANT/FULL COMMITTEE	9,999.99
BRAIN, MICHAEL	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,689.99
BRITA, SUSAN F.	04/01/09	06/30/09	STAFF DIRECTOR-ED/PB/EM SUB.	42,674.01
BROOKHYSER,JASON D	04/01/09	06/30/09	EDITOR	13,256.50
BROWN, TRINITA E.	04/01/09	06/30/09	SEN. COUNSEL - I & O	35,912.87
CALIFF,CAROLINE W	04/01/09	06/30/09	MIN LEGIS STAF ASST, COAST GRD	9,999.99
CARPENTER LOTZ,JULIA A	04/01/09	06/30/09	COMMUNICATIONS ASSISTANT	10,539.49
CARR,RACHEL	03/23/09	06/30/09	COUNSEL, SUBCOMM ON RAILROADS	23,493.05
CARTA,RAYMOND J	04/01/09	06/30/09	STAFF ASSISTANT/FULL COMMITTEE	9,916.67
COON, JAMES W.	04/01/09	06/30/09	MINORITY CHIEF OF STAFF	41,949.99
CULLATHER, JOHN M.	04/01/09	06/30/09	STAFF DIR, COAST GUARD & MARIT	42,674.01
CULLIN,ALLISON D	04/01/09	06/30/09	MIN LEG STF ASST-EC/DEV & RAIL	9,999.99
DANE, ALLISON L.	04/01/09	06/30/09	PROF. STAFF-SHARED- H & T SUB.	21,231.21
DENNING,JANA	04/01/09	06/30/09	PROF STAFF MEMBER, AVIATION	26,495.14
DOOMES, ELLIOT D.	04/01/09	06/30/09	COUNSEL-EC DEV SUB-SHARED STAF	22,768.13
DRAKE, JOHN W.	04/01/09	04/05/09	PROFESSIONAL STAFF - RAILROADS	1,073.73
DO	04/01/09	04/05/09	PROFESSIONAL STAFF - RAILROADS (OTHER COMPENSATION)	2,684.32
EDWARDS, BAILEY	04/01/09	06/30/09	MINORITY-PROF STAFF-AVIATION	20,000.01
ESPOSITO, JENNIFER	04/01/09	06/30/09	STAFF DIRECTOR - RAILROADS	42,674.01
FOUSHEE,HARVEY C	04/01/09	06/30/09	PROFESSIONAL STAFF- O & I	40,993.69
GIOVINAZZI, GILES	04/01/09	06/30/09	SENIOR COUNSEL, AVIATION	31,904.37
GOULD,PETER C	04/01/09	06/30/09	STAFF ASST-HIGHWYS&TRANSIT SUB	10,750.00
HALL, JENNIFER L.	04/01/09	06/30/09	MINORITY COUNSEL/HIGHWAYS	26,250.00
HALL, RODERICK D.	04/01/09	06/30/09	SHARED STAFFER-PROFESS. STAFF	11,619.60
HAMLIN, ROSE M.	04/01/09	06/30/09	SR STAFF ASSISTANT	24,417.93
HARCLERODE, JUSTIN	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR MIN	24,999.99
HARDY,JOHANNA L	04/01/09	06/30/09	MIN CNS, ECON DEV, PB & EM SUB	32,499.99
HARRIS,MELANIE F	04/01/09	06/30/09	STAFF ASSISTANT-SUB ON OV & IN	8,050.00
HENNELL,JOSEPH R	04/01/09	06/30/09	LEGISLATIVE STAFF ASST (MIN)	9,999.99
HERMAN,MICHAEL S	04/01/09	06/30/09	SEN. COUNSEL - ED, PB & EM S.C	39,590.43
HEYMSFELD, DAVID	04/01/09	06/30/09	STAFF DIRECTOR	43,125.00
HICKEY,DANIEL J	04/01/09	06/30/09	PROFESSIONAL STAFF- O & I	31,250.01
HISCOCK,RICHARD C	04/01/09	06/01/09	SEN PROF STAFF	20,302.79
ILLSTON,FREDERICK E	04/01/09	06/30/09	COUNSEL,WATER RESOURCES	30,454.18
KAHN,LEILA D	04/01/09	06/30/09	SEN. PROFESSIONAL STAFF - I&O	38,067.72
KELLER, PAMELA S.	04/01/09	06/30/09	SENIOR ADMIN STAFF ASSISTANT	23,800.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2009 TRANSPORTATION-INFRASTRUCTURE—Con.							
		KERR, MARY A.	04/01/09	06/30/09	PRESS SECRETARY		25,886.05
		KNUTSON, NIELS R.	04/01/09	06/30/09	LEGISLATIVE ASST - RAILROADS		12,441.40
		KOHR,ROBERT T	04/01/09	06/30/09	HWY POLICY DIR-HWY TRANSIT SUB		30,500.00
		KOLB JR,JAMES P	04/01/09	06/30/09	STAFF DIR-HIGHWAYS & TRANSIT		40,605.57
		KOPOCIS,KENNETH J	04/01/09	06/30/09	SR COUNSEL,OVERSIGHT & INVESTI		42,674.01
		LAMOTE,JASON A	05/15/09	05/19/09	SHARED EMPLOYEE		16.67
		LESSLEY, LUCINDA D.	04/01/09	06/30/09	SHARED STAFFER-PROFESS. STAFF		22,588.80
		MARTINELLI, NICHOLAS L.	04/01/09	06/30/09	SHARED EMPLOYEE		20,540.52
		MATHEWS, DANIEL W.	04/01/09	06/30/09	MINORITY-STAFF DIR-ED, PB & EM		38,000.01
		MCCARRAGHER, WARD	04/01/09	06/30/09	CHIEF COUNSEL		43,125.00
		MEEHAN,DANIEL P	04/01/09	06/30/09	STAFF ASSISTANT/FULL COMMITTEE		8,050.00
		MEENAN,JOHN M	04/01/09	06/30/09	MINORITY COUNSEL, RAILROADS		23,750.01
		MILLER, JAMES R.	04/01/09	06/30/09	DIRECTOR OF COMM FACILITIES/TV		41,185.39
		MOSEBEY, TRACY G.	04/01/09	06/30/09	CLERK		28,607.44
		NAGEL, ERIC D.	04/01/09	06/30/09	MINORITY-PRO STAFF-COAST GUARD		24,999.99
		NEWHOUSE, SUZANNE E.	04/01/09	06/30/09	COUNSEL, MINORITY, FC		33,750.00
		OBROCK,MICHAEL C	04/01/09	06/30/09	STAFF ASSISTANT/FC		9,452.71
		PAWLOW, JONATHAN R.	04/01/09	06/30/09	MINORITY- COUNSEL - WATER		33,750.00
		PUTZ,JEFFREY S	04/01/09	06/30/09	ASST SYSTEMS ADMINISTRATOR		19,795.21
		RAYFIELD, JOHN C.	04/01/09	06/30/09	MINORITY-STAFF DIR-COAST GUARD		38,750.01
		ROSA, JASON W.	04/01/09	06/30/09	MINORITY-SR LEGISLATIVE ASST		15,000.00
		ROSE, JOYCE C.	04/01/09	06/30/09	MIN. STF DIR,SUB ON RAIL,PL,HZ		37,500.00
		SARD, KEVEN	04/01/09	06/30/09	INFORMATION SYSTEMS MANAGER		34,635.07
		SCARTON,AMY MARIE	04/01/09	06/30/09	COUNSEL-HIGHWAYS & TRANSIT		38,067.72
		SCHLIEKER, DARA M.	04/01/09	06/30/09	ADMINISTRATOR		28,931.47
		SCHMITZ, JACQUELINE A.	04/01/09	06/30/09	LEGIS. ASST-HIGHWAYS & TRAN SC		12,608.07
		SCHNOBRICH,JEFFREY	04/27/09	06/30/09	STAFF ASSISTANT/FULL COMMITTEE		5,796.67
		SEIGER, RYAN C.	04/01/09	06/30/09	STAFF DIR-WATER RESOURCES S.C.		41,992.19
		SOUMBENIOTIS, ANASTASIA H.	04/01/09	06/30/09	STAFF DIRECTOR, AVIATION SUB.		42,674.01
		STEINMANN, AMY B.	04/01/09	06/30/09	MINORITY POLICY DIRECTOR		37,500.00
		SUMMERS,GALEK I	04/01/09	06/30/09	STAFF ASSISTANT/COAST GUARD		9,822.88
		TATUM,JENNA L	04/01/09	06/30/09	STAFF ASSISTANT-WATER RESOURCE		8,050.00
		TYMON JR, JAMES J.	04/01/09	06/30/09	MINORITY-STAFF DIR.-HIGHWAYS		37,500.00
		VEONI,DANIEL R	04/01/09	06/30/09	PROFESSIONAL STAFF - HIGHWAYS		12,500.01
		WALSH, JENNIFER A.	04/01/09	06/30/09	LEGIS ASSISTANT-FULL COMMITTEE		15,294.99
		WATSON,BRADLEY S	04/01/09	06/30/09	STAFF ASSISTANT/FULL COMMITTEE		8,050.00
		WEBSTER,BENJAMIN A	04/01/09	06/30/09	PROFESSIONAL STAFF		26,647.40
		WENDER,JOSEPH A	04/01/09	06/30/09	COUNSEL-OVERSIGHT & INV		15,250.00
		WIEAND JR,JEFFREY L	04/01/09	06/30/09	STAFF ASST-MINORITY-FULL COMM		8,750.01
		WISNER, SARAH W.	04/01/09	06/30/09	PROF STAFF-AVIATION SUB-SHARED		17,156.25
		WOODRUFF, HOLLY E.	04/01/09	06/30/09	MIN-STAFF DIR & COUNS-AVIATION		37,500.00
		YAGER,BRENDA L	05/01/09	06/30/09	STAFF ASSISTANT-MINORITY		8,333.34
		YI,ELISA S	04/01/09	06/30/09	STAFF ASSISTANT/FULL COMMITTEE		9,452.71

			ZYBLIKEWYCZ,HELENA	04/01/09	06/30/09	SENIOR PROFESSIONAL STAFF	32,033.33
						PERSONNEL COMPENSATION TOTALS:	2,086,132.34
			PERSONNEL BENEFITS				
04–30	S7	09120000369		04/01/09	04/30/09	TRANSIT BENEFITS	1,728.12
05–28	S7	09148000376		05/01/09	05/31/09	TRANSIT BENEFITS	1,983.45
06–30	S7	09176000381		05/01/09	05/31/09	TRANSIT BENEFITS	1,739.31
						PERSONNEL BENEFITS TOTALS:	5,450.88
			TRAVEL				
04–06	P1	09TI0000116	CITIBANK GOV CARD SERVICE	01/30/09	02/23/09	AIRFARE	3,046.01
04–08	P1	09TI0000134	DAVID HEYMSFELD	03/23/09	03/23/09	LOCAL TRANSPORTATION	8.00
04–08	P1	09TI0000135	LEILA KAHN	03/24/09	03/24/09	LOCAL TRANSPORTATION	12.00
04–09	P1	09TI0000131	MICHAEL B BRAIN	03/26/09	03/26/09	LOCAL TRANSPORTATION	18.00
04–21	P1	09TI0000138	BENJAMIN BAILEY EDWARDS	03/31/09	03/31/09	LOCAL TRANSPORTATION	17.00
04–21	P1	09TI0000139	HOLLY E. WOODRUFF LYONS	01/28/09	03/31/09	LOCAL TRANSPORTATION	54.50
04–21	P1	09TI0000140	JAMES KOLB	03/13/09	03/15/09	TRAVEL SUBSISTENCE	314.00
04–21	P1	09TI0000137	RYAN BOYCE	03/31/09	03/31/09	LOCAL TRANSPORTATION	8.00
04–24	P1	09TI0000146	DAVID HEYMSFELD	04/16/09	04/16/09	LOCAL TRANSPORTATION	10.00
04–24	P1	09TI0000145	RYAN BOYCE	04/15/09	04/15/09	LOCAL TRANSPORTATION	9.00
04–30	P1	09TI0000158	ALLISON DANE CAMDEN	02/18/09	02/21/09	TRAVEL SUBSISTENCE	486.59
04–30	P1	09TI0000152	BENJAMIN BAILEY EDWARDS	04/16/09	04/16/09	LOCAL TRANSPORTATION	8.00
04–30	P1	09TI0000155	CITIBANK GOV CARD SERVICE	02/18/09	02/20/09	TRAVEL SUBSISTENCE	342.40
04–30	P1	09TI0000150	HOLLY E. WOODRUFF LYONS	04/16/09	04/16/09	TRAVEL SUBSISTENCE	41.00
04–30	P1	09TI0000154	HON PETER DEFAZIO	02/18/09	02/20/09	LODGING	292.00
04–30	P1	09TI0000156	HON. CORRINE BROWN	02/18/09	02/20/09	TRAVEL SUBSISTENCE	355.47
04–30	P1	09TI0000162	JOHN ANDERSON	01/30/09	03/26/09	LOCAL TRANSPORTATION	31.00
04–30	P1	09TI0000153	JOHN DRAKE	02/18/09	02/20/09	TRAVEL SUBSISTENCE	475.10
04–30	P1	09TI0000159	KENNETH J KOPOCIS	02/24/09	02/24/09	PRIVATE AUTO MILEAGE	19.80
04–30	P1	09TI0000160	DO	02/09/09	02/13/09	TRAVEL SUBSISTENCE	806.53
04–30	P1	09TI0000157	NICHOLAS L MARTINELLI	02/18/09	02/21/09	TRAVEL SUBSISTENCE	576.22
04–30	P1	09TI0000161	RYAN C. SEIGER	04/22/09	04/23/09	TRAVEL SUBSISTENCE	232.87
05–04	P1	09TI0000165	DANIEL W. MATHEWS	04/14/09	04/17/09	TRAVEL SUBSISTENCE	704.18
05–04	P1	09TI0000164	SUSAN F. BRITA	04/14/09	04/17/09	TRAVEL SUBSISTENCE	663.34
05–11	P1	09TI0000168	DANIEL R VEONI	04/22/09	04/22/09	LOCAL TRANSPORTATION	18.00
05–11	P1	09TI0000169	MICHAEL S. HERMAN	04/21/09	04/21/09	LOCAL TRANSPORTATION	12.00
05–11	P1	09TI0000167	PETER GOULD	02/18/09	02/20/09	TRAVEL SUBSISTENCE	359.73
05–11	P1	09TI0000151	SARAH W BLACKWOOD	04/16/09	04/16/09	TRAVEL SUBSISTENCE	56.47
05–15	P1	09TI0000170	ELLIOT DOOMES	04/30/09	05/01/09	TRAVEL SUBSISTENCE	245.97
05–15	P1	09TI0000171	MICHAEL S. HERMAN	04/30/09	05/01/09	TRAVEL SUBSISTENCE	290.29
05–15	P1	09TI0000172	RYAN C. SEIGER	05/05/09	05/05/09	LOCAL TRANSPORTATION	26.00
05–18	P1	09TI0000173	HON ELEANOR HOLMES NORTON	04/30/09	05/01/09	TRAVEL SUBSISTENCE	192.70
05–18	P1	09TI0000175	JOHANNA HARDY	04/30/09	05/01/09	TRAVEL SUBSISTENCE	287.80
05–18	P1	09TI0000174	MICHAEL OBROCK	04/30/09	05/01/09	TRAVEL SUBSISTENCE	242.50
05–18	P1	09TI0000176	TRINITA E BROWN	05/04/09	05/04/09	LOCAL TRANSPORTATION	11.75
05–19	P1	09TI0000177	DANIEL W. MATHEWS	04/30/09	05/01/09	TRAVEL SUBSISTENCE	196.28
05–19	P1	09TI0000178	JONATHAN R. PAWLOW	04/24/09	05/05/09	LOCAL TRANSPORTATION	52.00
05–20	P1	09TI0000181	CITIBANK GOV CARD SERVICE	03/24/09	04/17/09	AIRFARE/FEES	2,374.79
05–20	P1	09TI0000182	DO	02/05/09	03/24/09	AIRFARE/FEES	4,376.90
05–28	P1	09TI0000183	JOHN CULLATHER	02/25/09	02/26/09	TRAVEL SUBSISTENCE	374.50
06–03	P1	09TI0000186	HARVEY C FOUSHEE	05/18/09	05/20/09	TRAVEL SUBSISTENCE	392.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 TRANSPORTATION-INFRASTRUCTURE—Con.								
06–16	P1	09TI0000194	AVIS RENT A CAR SYSTEMS INC	04/23/09	05/01/09	SEIGER/OBROCK		804.06
06–16	P1	09TI0000191	DANIEL R VEONI	06/02/09	06/02/09	LOCAL TRANSPORTATION		27.00
06–16	P1	09TI0000190	JACQUELINE SCHMITZ	06/02/09	06/02/09	SCHMITZ/VEONI		35.00
06–16	P1	09TI0000192	RYAN C. SEIGER	06/07/09	06/08/09	TRAVEL SUBSISTENCE		406.51
06–17	P1	09TI0000193	BRADLEY S WATSON	06/07/09	06/08/09	TRAVEL SUBSISTENCE		216.65
06–18	P1	09TI0000195	CITIBANK GOV CARD SERVICE	04/06/09	05/27/09	AIRFARE		5,410.91
06–25	P1	09TI0000200	ANASTASIA H SOUMBENIOTIS	06/17/09	06/17/09	LOCAL TRANSPORTATION		8.00
06–25	P1	09TI0000199	JAMES A BERARD	06/15/09	06/15/09	LOCAL TRANSPORTATION		20.00
06–30	P1	09TI0000204	SUZANNE E.NEWHOUSE	06/19/09	06/19/09	LOCAL TRANSPORTATION		7.00
							TRAVEL TOTALS:	24,976.25
		RENT, COMMUNICATION, UTILITIES						
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL		45.30
04–13	P2	HCV0901431	VERIZON WIRELESS	02/09/09	02/09/09	8330 BLACKBERRIES		149.95
04–13	P2	HCV0901431	DO	02/09/09	02/09/09	8330 BLACKBERRIES		479.92
04–15	P2	HCV0901476	DO	02/13/09	02/13/09	8330 BLACKBERRY		29.99
04–15	P2	HCV0901476	DO	02/13/09	02/13/09	8330 BLACKBERRIES		239.96
04–28	P2	HCV0901822	DO	03/12/09	03/12/09	8330 BLACKBERRY		59.99
04–29	S5	DY090400660		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		776.00
04–29	S5	DY090401258		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		1,290.00
04–29	S5	DY090405264		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		4,906.22
04–30	P2	HCV0901857	VERIZON WIRELESS	03/13/09	03/13/09	8330 BLACKBERRIES		179.97
05–01	P2	HCV0901924	DO	03/20/09	03/20/09	8330 BLACKBERRY		29.99
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/20/09	04/20/09	OVERNIGHT MAIL		40.30
05–22	S5	DY090500067		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		344.00
05–22	S5	DY090504049		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		5,109.32
05–28	S5	DY0905B0537		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		436.00
05–28	S5	DY0905B1118		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		1,290.00
06–11	P2	HCV0902248	VERIZON WIRELESS	05/06/09	05/06/09	8330 BLACKBERRY		29.99
06–25	S5	DY090600641		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		522.00
06–25	S5	DY090601245		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		1,290.00
06–25	S5	DY090605266		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		5,143.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,392.21
		PRINTING AND REPRODUCTION						
06–24	S3	09175000226		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		12.80
							PRINTING AND REPRODUCTION TOTALS:	12.80
		OTHER SERVICES						
04–08	P1	09TI0000133	COURT REPORTING SERVICES, INC.	03/10/09	03/10/09	STENOGRAPHIC REPORTING		508.80
05–27	P1	09TI0000185	DIALOGCONCEPTS CORPORATION	04/28/09	05/04/09	EMAIL AND WEB RELATED SERVICES		1,500.00
							OTHER SERVICES TOTALS:	2,008.80
		SUPPLIES AND MATERIALS						
04–08	P2	OSS51812	CHICAGO FLAG COMPANY	02/26/09	02/26/09	FLAG US 4X6 FRINGE #US4X6NUSA3		216.00
04–08	P2	OSS51812	DO	02/26/09	02/26/09	FLAG POLE - 9FT #HW9FTWOAK8		148.80
04–08	P1	09TI0000132	LEGAL CONTENT, INC.	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL		1,500.00

04–09	P1	09TI0000130	ALLISON DANE CAMDEN	03/07/09	03/15/09	PUBLICATION/REFERENCE MATERIAL	382.44
04–09	P1	09TI0000129	STAPLES CREDIT PLAN	02/11/09	03/10/09	OFFICE SUPPLIES	1,234.32
04–21	P2	OSS51721	ALLIANCE MICRO	02/19/09	02/19/09	MILITARY GRADE TAPE 48MM X 55M	264.00
04–21	P2	OSS51619	CHICAGO FLAG COMPANY	02/09/09	02/09/09	US FLAG 4 X 6 WITH FRINGE #U	162.00
04–21	P2	OSS51619	DO	02/09/09	02/09/09	FLAG POLE 9 FT #HW9FTWOAK8	111.60
04–21	P1	09TI0000141	DARA SCHLIEKER	04/06/09	04/06/09	PUBLICATION/REFERENCE MATERIAL	274.95
04–24	P1	09TI0000143	WEST GROUP PAYMENT CENTER	03/10/09	04/09/09	PUBLICATION/REFERENCE MATERIAL	657.50
04–24	P1	09TI0000144	DO	03/10/09	04/09/09	PUBLICATION/REFERENCE MATERIAL	657.50
04–30	S1	DY090400425		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	2,260.11
05–04	P1	09TI0000163	AVIATION WEEK NEWSLETTER	04/03/09	04/02/10	PUBLICATION/REFERENCE MATERIAL	15,000.00
05–11	P1	09TI0000166	STAPLES CREDIT PLAN	03/26/09	04/09/09	OFFICE SUPPLIES	1,087.90
05–19	P2	OSS58366	CHICAGO FLAG COMPANY	04/20/09	04/20/09	CORD AND TASSEL SET #HW6INOC	61.20
05–19	P1	09TI0000179	WEST GROUP PAYMENT CENTER	04/10/09	05/09/09	PUBLICATION/REFERENCE MATERIAL	1,014.01
05–19	P1	09TI0000180	DO	04/10/09	05/09/09	PUBLICATION/REFERENCE MATERIAL	983.49
05–28	P1	09TI0000184	DEER PARK SPRING WATER	04/03/09	04/30/09	BOTTLED WATER	446.90
05–29	S1	DY090500421		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	2,524.63
06–10	P1	09TI0000188	LEGAL CONTENT, INC.	05/04/09	05/12/09	PUBLICATION/REFERENCE MATERIAL	15,000.00
06–10	P1	09TI0000189	STAPLES CREDIT PLAN	04/14/09	05/06/09	OFFICE SUPPLIES	1,148.23
06–11	IV	09A90100105	US HOUSE GIFT SHOP			160044 1/26/09 & 161331 2/6/09	401.82
06–11	IV	09A90100105	DO			168941 4/3/09 & 169836 4/14/09	765.90
06–23	P1	09TI0000196	WEST GROUP PAYMENT CENTER	05/10/09	06/09/09	PUBLICATION/REFERENCE MATERIAL	621.59
06–23	P1	09TI0000197	DO	05/10/09	06/09/09	PUBLICATION/REFERENCE MATERIAL	366.39
06–25	P1	09TI0000198	DEER PARK WATER	05/01/09	05/31/09	BOTTLED WATER	387.46
06–30	S1	DY090600417		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	2,707.09
06–30	P1	09TI0000201	CRITICAL MENTION	06/01/09	06/30/10	PUBLICATION/REFERENCE MATERIAL	2,500.00
06–30	P1	09TI0000203	DOW JONES & COMPANY, INC.	09/28/09	09/28/10	PUBLICATION/REFERENCE MATERIAL	441.48
						SUPPLIES AND MATERIALS TOTALS:	53,327.31
		EQUIPMENT					
04–29	S8	MA000870587		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	1,912.46
05–28	S8	MA000877113		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	1,912.46
06–26	S8	MA000884596		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	1,912.46
						EQUIPMENT TOTALS:	5,737.38
						GENERAL EXPENDITURES TOTALS:	2,200,037.97
						OFFICE TOTALS:	2,200,037.97

2008 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES
TRAVEL

04–06	P1	09TI0000128	CITIBANK GOV CARD SERVICE	12/11/08	12/15/08	AMTRAK/CATO FEES	766.00
04–21	P1	09TI0000136	HOLLY E. WOODRUFF LYONS	12/16/08	12/18/08	LOCAL TRANSPORTATION	16.00
04–30	P1	09TI0000147	JOHN DRAKE	02/09/08	02/12/08	TRAVEL SUBSISTENCE	562.68
04–30	P1	09TI0000148	DO	12/03/08	12/04/08	TRAVEL SUBSISTENCE	46.64
04–30	P1	09TI0000149	UP FLIGHT SAFETY	09/16/08	09/17/08	WITNESS TRAVEL/RALATED EXP	923.48
						TRAVEL TOTALS:	2,314.80
		OTHER SERVICES					
06–01	P2	OFP0801324	DIALOGCONCEPTS CORPORATION	05/04/09	05/04/09	DESIGN & DEVELOP WEB SITE FOR	22,500.00
						OTHER SERVICES TOTALS:	22,500.00
		SUPPLIES AND MATERIALS					
04–21	P1	09TI0000142	THE WASHINGTON POST	11/22/08	11/22/09	PUBLICATION/REFERENCE MATERIAL	293.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 TRANSPORTATION-INFRASTRUCTURE—Con.							
06–10 P1	09TI0000187	LEGAL CONTENT, INC.	11/25/08	05/01/09	PUBLICATION/REFERENCE MATERIAL		34,500.00
06–17 P2	OSM39177	MORE DIRECT	12/23/08	12/23/08	VIEWCAST OSPREY 100 PC CARD (9		246.00
					SUPPLIES AND MATERIALS TOTALS:		35,039.80
EQUIPMENT							
04–14 F2	RN000026491	RICOH AMERICAS CORPORATION	01/22/09	01/22/09	COPIER - RICOH AFICIO MP6000SP		12,151.00
05–07 F2	RN000026930	D' SAN CORPORATION	02/17/09	02/17/09	SPEAKER TIMER SYSTEM - LIMITIM		926.00
05–07 F2	RN000026930	DO	02/17/09	02/17/09	SPEAKER TIMER SYSTEM - LIMITIM		822.00
06–15 F2	RN000027466	MOREDIRECT.COM CORPORATE	06/10/09	06/10/09	FILE SERVER - HP DL180 G5 E540		1,955.99
					EQUIPMENT TOTALS:		15,854.99
					GENERAL EXPENDITURES TOTALS:		75,709.59
					OFFICE TOTALS:		75,709.59
2009 COMMITTEE ON RULES							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,349,327.30	685,470.86
					PERSONNEL BENEFITS	533.81	494.84
					RENT, COMMUNICATION, UTILITIES	17,836.94	10,805.57
					PRINTING AND REPRODUCTION	253.85	190.05
					SUPPLIES AND MATERIALS	22,000.22	15,025.80
					EQUIPMENT	6,574.68	2,965.00
					GENERAL EXPENDITURES TOTALS:	1,396,526.80	714,952.12
					OFFICE TOTALS:	1,396,526.80	714,952.12
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABATE,ANTHONY J	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER		13,999.99
		BENJAMIN,CLAIRE R	04/01/09	06/30/09	ASSOCIATE STAFF - PINGREE		12,500.01
		BERG,ADAM M	04/01/09	06/30/09	PROFESSIONAL STAFF		13,749.99
		CAHILL,OWEN	04/20/09	06/30/09	PRESS INTERN		4,141.67
		CHAMBERS,SHANE P	04/01/09	06/30/09	REPUBLICAN PROFESSIONAL STAFF		17,722.50
		DELANEY,DEBORAH A	05/01/09	06/30/09	CLERK		10,833.34
		DELANEY,DEOBORAH A	04/01/09	04/30/09	CLERK		5,416.67
		GARG, SAMPAK	04/01/09	06/30/09	MAJORITY COUNSEL		36,249.99
		GONZALEZ, CESAR	04/01/09	06/30/09	ASSOCIATE STAFF DIAZ-BALART		14,855.76
		GORSKI, JENNIFER N.	04/01/09	06/30/09	PROFESSIONAL STAFF-MINORITY		20,067.99
		HALPERN, HUGH N.	04/01/09	06/30/09	REPUBLICAN STAFF DIRECTOR		43,125.00
		HATZIS, LUCAS	04/01/09	06/30/09	REPUBLICAN COMMITTEE CLERK		11,250.00
		HAYFORD, KATHARINE S.	04/01/09	06/30/09	CHIEF COUNSEL		42,674.01
		HENKEN, MATTHEW	04/01/09	06/30/09	ASSOCIATE STAFF-PERLMUTTER		12,500.01
		HOROWITZ,SARAH R	04/01/09	05/01/09	INTERN		1,860.00
		III AGURKIS, GEORGE	04/01/09	06/30/09	STAFF ASSISTANT		8,750.01
		JARVIS, ADAM	04/01/09	06/30/09	REPUBLICAN DEPUTY STAFF DIR		37,749.99
		JOHNSON,GARY W	04/01/09	06/30/09	STAFF ASSISTANT		8,750.01

			KUMAR,ROSALYN	04/01/09	06/30/09	ASSOCIATE STAFF-POLIS	12,500.01
			LEE,KRISTIN D	04/01/09	04/06/09	COMMUNICATIONS DIRECTOR	1,500.00
			LEMAN, RACHAEL	06/01/09	06/30/09	SHARED EMPLOYEE	3,500.00
			LEMAN, RACHEL	04/01/09	05/31/09	SHARED EMPLOYEE	5,560.00
			LENIHAN, KEAGAN	04/01/09	06/30/09	ASSOCIATE STAFF-SESSIONS	12,500.01
			LUMIA, JASON J.	04/01/09	06/30/09	ASSOCIATE STAFF-CARDOZA	12,500.01
			MACEDA, NELL R.	05/01/09	06/30/09	ASSOCIATE-ARCURI	8,333.34
			MAMAUX, LALE M.	04/01/09	06/30/09	ASSOCIATE STAFF/HASTINGS	20,000.01
			MANEY, JOHANNA P.	04/01/09	06/30/09	REPUBLICAN COMMUNICATIONS DIR	28,668.75
			MARCHIO II, SAMUEL J.	04/01/09	04/30/09	ASSOCIATE STAFF-ARCUN	4,166.67
			MARKS, ALEXIS S.	04/01/09	06/30/09	ASSOCIATE STAFF-MATSUI	18,350.01
			MARSHALL,SADIE	04/01/09	06/30/09	ASSISTANT CLERK	10,166.66
			MCCARTIN, MUFTIAH M.	04/01/09	06/30/09	MAJORITY STAFF DIRECTOR	43,125.00
			MORRIS,VINCENT S	05/11/09	06/30/09	COMMUNICATIONS DIRECTOR	15,972.22
			PARDUE, LAURA E.	04/01/09	06/30/09	ASSISTANT COUNSEL	20,000.01
			RENZ, BRANDON	04/01/09	06/30/09	ASSOCIATE STAFF-FOXX	12,500.01
			SHEEHAN JR,TIMOTHY	04/01/09	06/30/09	PROFESSIONAL STAFF	16,500.01
			SINHA, SUSHANT	04/01/09	06/30/09	PROFESSIONAL STAFF	20,333.34
			SISSON, DONALD C.	04/01/09	06/30/09	DIR. OF LEGISLATIVE OPERATIONS	22,500.00
			SMITH, BRADLEY W.	04/01/09	06/30/09	ASSOCIATE STAFF-DREIER	16,874.17
			STERN, KEITH L.	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT	20,000.01
			WEST, CELESTE J.	04/01/09	06/30/09	REPUBLICAN PROF STAFF	32,057.01
			WINZELER,STEFANIE M	04/01/09	06/30/09	PROFESSIONAL STAFF	11,666.67
						PERSONNEL COMPENSATION TOTALS:	685,470.86
		PERSONNEL BENEFITS					
04–30	S7	09120000357		03/01/09	03/31/09	TRANSIT BENEFITS	152.64
05–28	S7	09148000365		04/01/09	04/30/09	TRANSIT BENEFITS	158.92
06–25	S7	09176000369		05/01/09	05/31/09	TRANSIT BENEFITS	183.28
						PERSONNEL BENEFITS TOTALS:	494.84
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	09RU0000040	DEBORAH DELANEY	03/23/09	03/23/09	POSTAGE/MAILING SERVICE	9.25
04–29	S3	09119G00054		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)	70.00
04–29	S5	DY090400628		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	263.00
04–29	S5	DY090401238		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	520.00
04–29	S5	DY090405106		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	2,750.71
05–15	P1	09RU0000053	DEBORAH DELANEY	03/26/09	03/26/09	POSTAGE/MAILING SERVICE	31.31
05–22	S5	DY090500062		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	86.00
05–22	S5	DY090503885		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	2,825.22
05–28	S5	DY0905B0511		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	202.00
05–28	S5	DY0905B1098		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	520.00
06–05	P1	09RU0000060	DEBORAH DELANEY	05/18/09	05/18/09	POSTAGE/MAILING SERVICE	5.44
06–12	P1	09RU0000062	SUSHANT SINHA	05/30/09	05/30/09	POSTAGE/MAILING SERVICE	40.75
06–25	S5	DY090600610		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	202.00
06–25	S5	DY090601225		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	520.00
06–25	S5	DY090605107		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	2,759.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,805.57
		PRINTING AND REPRODUCTION					
05–08	P2	OSP51750	ACCURATE WORD, LLC	02/20/09	02/20/09	250 CT. BUSINESS CARDS WHITE S	31.90
05–13	P2	OSP58018	DO	03/17/09	03/17/09	250 CT. BUSINESS CARDS	61.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 COMMITTEE ON RULES—Con.								
05–13	P2	OSP58106	DO	03/24/09	03/24/09	250- WHITE STOCK BUSINESS CARD		31.90
06–17	P2	OSP58647	DAVID L. ANDRUKITUS, INC.	05/14/09	05/14/09	BUSINESS CARDS - WHITE STOCK R		32.50
06–19	P2	OSP58525	ACCURATE WORD, LLC	05/04/09	05/04/09	250 CT. BUSINESS CARDS WHITE S		31.90
						PRINTING AND REPRODUCTION TOTALS:		190.05
		SUPPLIES AND MATERIALS						
04–03	P1	09RU0000038	DEBORAH DELANEY	03/22/09	03/22/09	HABITATION EXPENSE		17.84
04–03	P1	09RU0000039	DO	03/22/09	03/22/09	BOTTLED WATER		6.65
04–03	P1	09RU0000041	HAGUE QUALITY WATER OF MD	03/06/09	03/06/09	BOTTLED WATER		289.00
04–03	P1	09RU0000037	PALACE FLORISTS, INC.	01/27/09	02/23/09	HABITATION EXPENSE		213.22
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909803	DO	02/28/09	02/28/09	BOTTLED WATER		16.00
04–09	C1	NW200909803	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909803	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909803	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909803	DO	02/10/09	02/10/09	BOTTLED WATER		42.99
04–09	C1	NW200909803	DO	02/10/09	02/10/09	BOTTLED WATER		44.00
04–09	C1	NW200909803	DO	02/25/09	02/25/09	BOTTLED WATER		39.99
04–21	P1	09RU0000044	CONGRESSIONAL QUARTERLY INC.	03/27/09	01/27/10	PUBLICATION/REFERENCE MATERIAL		3,875.00
04–21	P1	09RU0000045	DEBORAH DELANEY	03/29/09	03/29/09	HABITATION EXPENSE		14.69
04–21	P1	09RU0000043	JOE RAGAN'S COFFEE LTD	03/11/09	03/11/09	FOOD & BEVERAGE FOR MEETINGS		222.26
04–21	P1	09RU0000042	NEW IMAGE GLASS WORKS	03/27/09	03/27/09	HABITATION EXPENSE		495.00
04–23	C2	NW200911301	BOISE CASCADE	02/13/09	02/13/09	OFFICE SUPPLIES		38.33
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		16.00
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911203	DO	03/02/09	03/02/09	BOTTLED WATER		17.99
04–23	C1	NW200911203	DO	03/11/09	03/11/09	BOTTLED WATER		45.96
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER		7.99
04–30	S1	DY090400429		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		766.68
04–30	HV	09A90300474	JOE RAGAN'S COFFEE LTD	01/09/09	01/09/09	FOOD AND BEVERAGE		157.00
05–11	P1	09RU0000050	DEBORAH DELANEY	04/20/09	04/20/09	HABITATION EXPENSE		8.37
05–11	P1	09RU0000051	DO	04/20/09	04/20/09	HABITATION EXPENSE		11.54
05–11	P1	09RU0000046	JOE RAGAN'S COFFEE LTD	04/17/09	04/17/09	FOOD & BEVERAGE FOR MEETINGS		115.00
05–11	P1	09RU0000048	DO	03/30/09	03/30/09	FOOD & BEVERAGE FOR MEETINGS		198.53
05–11	P1	09RU0000047	LEXIS-NEXIS	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		477.08
05–11	P1	09RU0000049	THE ECONOMIST	05/01/09	05/01/10	PUBLICATION/REFERENCE MATERIAL		106.59
05–14	P1	09RU0000052	CONGRESSIONAL QUARTERLY INC.	01/26/09	08/30/09	PUBLICATION/REFERENCE MATERIAL		1,330.00
05–22	P1	09RU0000054	DEBORAH DELANEY	05/12/09	05/12/09	HABITATION EXPENSE		17.84
05–22	P1	09RU0000055	DO	05/05/09	05/05/09	BOTTLED WATER		13.98
05–22	P1	09RU0000056	DO	05/05/09	05/05/09	HABITATION EXPENSE		16.91
05–22	P1	09RU0000057	HUGH NATHANIAL HALPERN	04/06/09	04/07/09	OFFICE SUPPLIES		161.58
05–29	S1	DY090500426		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		665.66

06–05	P1	09RU0000058	JOE RAGAN'S COFFEE LTD	05/12/09	05/12/09	FOOD & BEVERAGE FOR MEETINGS	215.40
06–05	P1	09RU0000059	LEXIS-NEXIS	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	477.08
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	16.00
06–11	C1	NW200916103	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916103	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916103	DO	04/09/09	04/09/09	BOTTLED WATER	64.94
06–11	C1	NW200916103	DO	04/29/09	04/29/09	BOTTLED WATER	12.99
06–12	P1	09RU0000061	SOUTHWEST DISTRIBUTION, INC.	07/01/09	09/30/09	PUBLICATION/REFERENCE MATERIAL	2,739.92
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	16.00
06–19	C1	NW200916903	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916903	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916903	DO	05/08/09	05/08/09	BOTTLED WATER	61.94
06–19	C1	NW200916903	DO	05/29/09	05/29/09	BOTTLED WATER	27.99
06–23	P1	09RU0000067	DEBORAH DELANEY	06/05/09	06/05/09	PUBLICATION/REFERENCE MATERIAL	254.92
06–23	P1	09RU0000068	DO	06/05/09	06/05/09	PUBLICATION/REFERENCE MATERIAL	82.00
06–23	P1	09RU0000070	DO	06/15/09	06/15/09	BOTTLED WATER	5.29
06–23	P1	09RU0000071	DO	06/15/09	06/15/09	HABITATION EXPENSE	22.20
06–23	P1	09RU0000069	HAGUE QUALITY WATER	06/13/09	07/12/09	BOTTLED WATER	189.00
06–23	P1	09RU0000066	JOE RAGAN'S COFFEE LTD	05/31/09	05/31/09	FOOD & BEVERAGE FOR MEETINGS	190.90
06–23	P1	09RU0000065	LEXIS-NEXIS	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL	477.08
06–30	S1	DY090600422		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	634.48
						SUPPLIES AND MATERIALS TOTALS:	15,025.80
		EQUIPMENT					
04–29	S8	MA000871485		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	825.00
05–28	S8	MA000877900		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	825.00
06–26	S8	MA000885114		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	1,315.00
						EQUIPMENT TOTALS:	2,965.00
						GENERAL EXPENDITURES TOTALS:	714,952.12
						OFFICE TOTALS:	714,952.12

2008 COMMITTEE ON RULES

GENERAL EXPENDITURES

PRINTING AND REPRODUCTION

04–22	P2	OSP51112	ACCURATE WORD, LLC	12/24/08	12/24/08	250 CT. BUSINESS CARDS	61.85
						PRINTING AND REPRODUCTION TOTALS:	61.85
		OTHER SERVICES					
04–01	P2	OFP0900207A	COMPUTER ENTERPRISES, INC.	01/05/09	01/17/09	CONTRACTOR SUPPORT FOR SOFTWAR	17,412.50
04–01	P2	OFP0900207B	DO	12/29/08	12/29/08	CONTRACTOR SUPPORT FOR SOFTWAR	2,730.00
						OTHER SERVICES TOTALS:	20,142.50
		SUPPLIES AND MATERIALS					
04–10	P2	OSM38792	CDW GOVERNMENT INC	11/19/08	11/19/08	SOFTWARE - GOV TECHSMITH CAMTA	199.00
04–10	P2	OSM38792	DO	11/19/08	11/19/08	ERGOTRON NEOFLEX DUAL LCD LIFT	135.00
						SUPPLIES AND MATERIALS TOTALS:	334.00
		EQUIPMENT					
04–10	P2	OSM38792	CDW GOVERNMENT INC	11/19/08	11/19/08	SOFTWARE - ADO DESIGN STD CS4	1,371.67
05–18	F2	RN000027122	THE APPLE STORE	05/05/09	05/05/09	COMPUTER - APPLE MINI 2.0GHZ C	1,217.00
06–11	F2	RN000027432	CDW GOVERNMENT INC	06/05/09	06/05/09	PRINTER - HP CM6040F	8,425.00
06–11	F2	RN000027432	DO	06/05/09	06/05/09	TELEVISION - SHARP LC-26SB24U	546.50
06–11	F2	RN000027432	DO	06/05/09	06/05/09	TELEVISION - PANASONIC TC26LX8	592.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON RULES—Con.							
					EQUIPMENT TOTALS:		12,152.67
					GENERAL EXPENDITURES TOTALS:		32,691.02
					OFFICE TOTALS:		32,691.02
2009 COMM ON SCIENCE AND TECHNOLOGY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,824,738.47	1,471,100.25
					PERSONNEL BENEFITS	7,246.06	4,261.56
					TRAVEL	18,814.65	14,717.37
					RENT, COMMUNICATION, UTILITIES	35,426.08	21,926.65
					PRINTING AND REPRODUCTION	758.10	312.70
					OTHER SERVICES	412.50	412.50
					SUPPLIES AND MATERIALS	22,112.47	12,085.84
					EQUIPMENT	8,348.69	4,454.10
					GENERAL EXPENDITURES TOTALS:	2,917,857.02	1,529,270.97
					OFFICE TOTALS:	2,917,857.02	1,529,270.97
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AMOR, ALISON D.	04/01/09	06/30/09	DEPUTY COMMUICATIONS DIRECTOR		13,475.00
		ANDERSON, PAIGE C.	04/01/09	06/30/09	REPUBLICAN SHARED STAFF		10,500.00
		ATKINS, CHARLES E.	04/01/09	06/30/09	CHIEF OF STAFF		43,125.00
		BASHAW,NATHAN E	06/01/09	06/30/09	REPUBLICAN INTERN		1,500.00
		BREMER, BETH G.	04/01/09	06/30/09	REPUBLICAN SHARED STAFF		10,500.00
		BRONSTEIN,MAX G	05/11/09	06/30/09	INTERN - FULL COMMITTEE		1,666.67
		BROWN, LEIGH A.	04/01/09	06/30/09	ADMINISTRATIVE ASSISTANT, F.C.		32,050.00
		BRYANT, DEVIN A.	04/01/09	06/30/09	RESEARCH ASST SPACE S.C.		13,475.00
		BYERS,DAN	04/01/09	06/30/09	REPUBLICAN PROFESSIONAL STAFF		33,750.00
		CAIN, HILARY	04/01/09	06/30/09	COUNSEL TO THE FULL COMMITTEE		25,460.00
		CARAVELLI,MARGARET E	04/01/09	06/30/09	REPUBLICAN CHIEF COUNSEL		42,350.49
		CARUSONE,PIA D	03/16/09	06/30/09	SHARED STAFF/SC ON SPACE		29,166.66
		CAUGHRAN, BESS K.	04/01/09	06/30/09	RESEARCH ASSIST/SCI & ED S.C.		13,475.00
		CHAPEL,ELIZABETH S.	06/01/09	06/30/09	REPUB SR POL ADV-SHARED STAFF		8,142.33
		CROOKS, KATHLEEN M.	04/01/09	06/30/09	REPUBLICAN DEPUTY COUNSEL		31,212.51
		DALLAFIOR, MICHELLE E.	04/01/09	06/30/09	PROF. STAFF/SUBCOMM. ON E & E		28,050.00
		DERY-SNIDER,ALEXANDRIA A	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		21,249.99
		DOREY,ERIK	06/15/09	06/30/09	INTERN-FULL COMMITTEE		533.33
		EACHUS,BENJAMIN	06/15/09	06/30/09	INTERN-FULL COMMITTEE		533.33
		ETTER,ROBERT L	04/01/09	06/30/09	PROFESSIONAL STAFF/ENERGY S.C.		15,000.00
		EUBANK, JULIE M.	05/01/09	06/30/09	MEMBER SERVICES DIRECTOR		9,166.66
		DO	04/01/09	04/30/09	PROFESSIONAL STAFF/FC		3,750.00
		FEDDEMAN, EDWARD G.	04/01/09	06/30/09	REPUBLICAN PROFESSIONAL STAFF		29,217.51
		FINKEL,LOUIS ANDREW	04/01/09	06/30/09	DIR OF POLICY & OUTREACH-F.C.		38,425.00

FRUCI, JEAN	04/01/09	06/30/09	PROF STAFF SC- ENERGY & ENVIRO	36,975.00
GALLO,MARCY E	04/01/09	06/30/09	PROF. ASST/SC RESEARCH-EDUCATI	18,487.50
GILBERT, LESLEE K.	04/01/09	06/30/09	REPUBLICAN STAFF DIRECTOR	42,674.01
GLEISER,SUSAN E	06/02/09	06/30/09	REPUBLICAN INTERN	1,740.00
HAMMOND, TOM J.	04/01/09	06/30/09	REPUBLICAN PROFESSIONAL STAFF	27,141.24
HESTER,ZACHARY A	05/07/09	06/30/09	INTERN-FULL COMMITTEE	1,800.00
HIGHTOWER,MARY T	04/01/09	05/31/09	REPUBLICAN INTERN	3,000.00
HITE,TRAVIS M	04/01/09	06/30/09	PROF STAFF-SC ON TECH & INNOV	16,320.00
HOLLEMAN, EDITH A.	04/01/09	06/30/09	PROF STAFF/SC ON INV. & OSIGHT	33,249.99
HOUSEWRIGHT, MEGHAN E.	04/01/09	06/30/09	PROF. STAFF/S.C. ON TECH&INNOV	19,283.34
JACOBSON,KEN	04/01/09	06/30/09	PROF STAFF SC ON OVER & INVES	22,950.00
JESTER, JULIA D.	04/01/09	06/30/09	REP. RANKING MBR SHARED STAFF	10,500.00
JEZIERSKI,JEFFERY	04/01/09	06/30/09	REPUBLICAN SHARED STAFF	10,500.00
JOHNSTON,VICTORIA	04/01/09	06/30/09	RESRCH AST./S.C. ON TECH/INNOV	9,690.00
JONES,CHRIS	06/01/09	06/30/09	FULL COMMITTEE-INTERN	1,000.00
KING, CHRISTOPHER J.	04/01/09	06/30/09	PROF STAFF SC- ENERGY & ENVIRO	27,500.01
KURZ, ZACHARY S.	04/01/09	06/30/09	REPUBLICAN COMMUNICATIONS DIR	18,750.00
LARGENT, PIPER	04/01/09	06/30/09	REPUBLICAN PROFESSIONAL STAFF	19,592.01
LAUGHTER, DAVID C.	04/01/09	06/30/09	FINANCIAL ADMINISTRATOR	26,196.51
LI,ALLEN	04/01/09	06/30/09	PROFESSIONAL STAFF-SPACE SC	15,045.00
MARVIN,SHOSHANNA G	04/01/09	05/12/09	INTERN-FULL COMMITTEE	1,400.00
MATTHEWS,ALEXANDER E	04/01/09	06/30/09	REPUBLICAN STAFF ASSISTANT	8,750.01
MONROE, KENNETH S.	04/01/09	06/30/09	REPUBLICAN PROFESSIONAL STAFF	29,656.50
O'ROURKE,MARIAN E	06/01/09	06/30/09	INTERN-FULL COMMITTEE	1,000.00
OBERMANN, RICHARD M.	04/01/09	06/30/09	STAFF DIR/S.C. ON SPACE	38,975.00
PASTERNAK, DOUGLAS S.	04/01/09	06/30/09	PROF STAFF SC ON OVER & INVES	29,325.00
PAUL, JAMES H.	04/01/09	06/30/09	PROF STAFF SC ON OVER & INVES	26,775.00
PAULIONIS, ELAINE L.	04/01/09	06/30/09	PROF STAFF SC- ENERGY & ENVIRO	17,499.99
PEARCE,JESSICA L	04/01/09	05/08/09	INTERN-FULL COMMITTEE	1,266.67
PEARSON, DANIEL R.	04/01/09	06/30/09	STAFF DIR, SUBC OVERSGT & INV	35,750.01
PIAZZA, JOHN I.	04/01/09	06/30/09	CHIEF COUNSEL	31,875.00
PIGNATELLI,DONNA M	04/01/09	06/30/09	SHARED STAFF-FULL COMMITTEE	16,250.01
POLICELLI,MAURA	03/01/09	03/15/09	SHARED STAFF	4,166.67
POPPLETON, JANET W.	04/01/09	06/30/09	REPUB CHIEF OF STAFFSHRD STAFF	21,562.50
POPPLETON,AUBREY P	06/01/09	06/30/09	REPUBLICAN INTERN	1,500.00
PROWITT,PETER	06/01/09	06/30/09	FULL COMMITTEE-INTERN	1,000.00
PRUTZ,HOLLY	04/13/09	06/30/09	PROFESSIONAL STAFF, S.C ON T&I	23,833.34
QUEAR, MICHAEL D.	04/01/09	06/30/09	STAFF DIR ON TECH & INNOV	36,975.00
RIMMER,ADRIENNE	06/15/09	06/30/09	REPUBLICAN INTERN	800.00
RORKE,CATRINA	04/01/09	06/30/09	REPUBLICAN SHARED STAFF	10,500.00
ROSENBERG,ADAM L	04/01/09	06/30/09	PROF. STAFF/SUBCOMM. ON E & E	22,950.00
ROTHSCHILD,TARA	04/01/09	06/30/09	REPUBLICAN PROFESSIONAL STAFF	24,426.99
RUCKEL, JUDITH M.	04/01/09	06/30/09	COMMITTEE PRINTER/FC	20,647.50
SAMANTAR, DEBORAH L.	04/01/09	06/30/09	LEGISLATIVE CLERK,F.C.	19,125.00
SANFORD III,THOMAS J	04/01/09	05/05/09	INTERN-FULL COMMITTEE	1,166.67
SAXON,JAMES C	04/01/09	04/09/09	INTERN-FULL COMMITTEE	300.00
SCHLEDWITZ,KARLY	06/09/09	06/30/09	INTERN	733.33
SIMMONS, CHASE A.	04/01/09	06/30/09	REPUBLICAN SENIOR STAFF ASST	12,213.75
SOKOLOV, DAHLIA L.	04/01/09	06/30/09	STAFF DIRECTOR-RESEARCH/ED	31,875.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 COMM ON SCIENCE AND TECHNOLOGY—Con.								
			STACK, ELIZABETH S.	04/01/09	05/31/09	REPUB SR POL ADV-SHARED STAFF		16,284.66
			STEEP,STACEY	04/01/09	05/31/09	RESEARCH ASST/SC ENERGY & ENV.		7,650.00
			DO	05/01/09	05/31/09	RESEARCH ASST/SC ENERGY & ENV. (OTHER COMPENSATION)		892.50
			TAI, JASON	04/01/09	06/30/09	SHARED STAFF		24,999.99
			THORMANN,ADRIEN R	06/03/09	06/30/09	FULL COMMITTEE-INTERN		933.33
			WHITNEY,PAMELA L	04/01/09	06/30/09	PROF STAFF/-SC ON SPACE & AERO		27,540.00
			WHITTAKER, LARRY W.	04/01/09	06/30/09	DIR OF INFO TECHNOLOGY-F.C.		24,225.00
			WILLIAMS, L. J. M.	04/01/09	06/30/09	REPUBLICAN PROFESSIONAL STAFF		28,156.74
			WILLIAMS,SHIMERE A	04/01/09	06/30/09	PROF STAFF SC- ENERGY & ENVIRO		22,950.00
			WISE,JANE C	04/01/09	06/30/09	STAFF ASST/FULL COMMITTEE		9,500.01
			WONG,JETTA L	04/01/09	06/30/09	PROF. STAFF/S.C. ON E&E		17,499.99
							PERSONNEL COMPENSATION TOTALS:	1,471,100.25
		PERSONNEL BENEFITS						
04–30	S7	09120000368		03/01/09	03/31/09	TRANSIT BENEFITS		1,067.42
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		32.70
05–28	S7	09148000375		04/01/09	04/30/09	TRANSIT BENEFITS		1,683.20
06–25	S7	09176000380		05/01/09	05/31/09	TRANSIT BENEFITS		1,472.24
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		6.00
							PERSONNEL BENEFITS TOTALS:	4,261.56
		TRAVEL						
04–06	P1	09SY0000161	CITIBANK GOV CARD SERVICE	01/30/09	02/13/09	AIRFARE		514.41
04–06	P1	09SY0000159	MICHELLE DALLAFIOR	03/22/09	03/23/09	TRAVEL SUBSISTENCE		264.13
04–07	P1	09SY0000158	SALVADOR MIER	03/11/09	03/14/09	WITNESS TRAVEL		333.68
04–15	P1	09SY0000168	RONNIE D WILSON	03/11/09	03/12/09	WITNESS TRAVEL		324.60
04–16	P1	09SY0000177	HON. BRIAN BAIRD	03/29/09	03/30/09	TRAVEL SUBSISTENCE		82.18
04–21	P1	09SY0000184	ADAM L ROSENBERG	03/29/09	03/30/09	LOCAL TRANSPORTATION		92.00
04–21	P1	09SY0000183	CITIBANK GOV CARD SERVICE	02/09/09	03/14/09	AIRFARE		1,762.09
04–23	P1	09SY0000180	ELIZABETH S K STACK	04/08/09	04/09/09	TRAVEL SUBSISTENCE		182.12
05–14	P1	09SY0000199	CITIBANK GOV CARD SERVICE	03/09/09	04/09/09	AIRFARES		3,438.23
05–14	P1	09SY0000200	HON. BART GORDON	04/30/09	04/30/09	LOCAL TRANSPORTATION		14.00
05–14	P1	09SY0000191	KENNETH S MONROE	04/17/09	04/17/09	LOCAL TRANSPORTATION		34.00
05–14	P1	09SY0000197	LOUIS FINKEL	04/22/09	04/22/09	LOCAL TRANSPORTATION		19.00
05–14	P1	09SY0000202	DO	04/28/09	05/01/09	LOCAL TRANSPORTATION		31.75
05–15	P1	09SY0000186	JETTA L WONG	04/19/09	04/21/09	TRAVEL SUBSISTENCE		227.35
05–19	P1	09SY0000206	DAHLIA L. SUKOLOV	02/05/09	05/04/09	LOCAL TRANSPORTATION		26.25
06–05	P1	09SY0000207	CHRISTOPHER J KING	04/29/09	05/02/09	TRAVEL SUBSISTENCE		650.98
06–05	P1	09SY0000208	DO	04/08/09	04/09/09	TRAVEL SUBSISTENCE		221.08
06–08	P1	09SY0000209	DAN BYERS	05/09/09	05/12/09	TRAVEL SUBSISTENCE		242.28
06–16	P1	09SY0000226	ADAM L ROSENBERG	05/26/09	05/29/09	TRAVEL SUBSISTENCE		1,013.05
06–16	P1	09SY0000221	CITIBANK GOV CARD SERVICE	04/19/09	05/29/09	AIRFARES		2,228.71
06–16	P1	09SY0000222	ELIZABETH S K CHAPEL	05/26/09	05/30/09	TRAVEL SUBSISTENCE		649.95
06–16	P1	09SY0000224	HOLLY L PRUTZ	05/28/09	05/29/09	LODGING		181.13
06–16	P1	09SY0000225	JETTA L WONG	05/26/09	05/29/09	TRAVEL SUBSISTENCE		536.94

06–18	P1	09SY0000232	CHARLES E. ATKINS	06/08/09	06/08/09	TRAVEL SUBSISTENCE	28.30
06–18	P1	09SY0000233	JULIE EUBANK	06/05/09	06/08/09	TRAVEL SUBSISTENCE	360.86
06–19	P1	09SY0000234	MARGARET E CARAVELLI	05/26/09	05/29/09	TRAVEL SUBSISTENCE	599.09
06–23	P1	09SY0000242	HON. BRIAN BAIRD	05/09/09	05/09/09	A/F DC-MCO 8130	154.60
06–23	P1	09SY0000243	DO	05/09/09	05/09/09	A/F FEE	25.00
06–23	P1	09SY0000244	DO	05/20/09	05/20/09	TRAVEL SUBSISTENCE	85.91
06–24	P1	09SY0000245	HON. DAVID WU	06/12/09	06/15/09	TRAVEL SUBSISTENCE	393.70
						TRAVEL TOTALS:	14,717.37
		RENT, COMMUNICATION, UTILITIES					
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL	6.58
04–29	S5	DY090400655		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	1,366.85
04–29	S5	DY090401255		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	1,130.00
04–29	S5	DY090405249		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	6,496.73
05–14	P1	09SY0000192	VERIZON	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	68.02
05–22	S5	DY090500066		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	946.00
05–22	S5	DY090504031		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	4,311.92
05–28	S5	DY0905B0533		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	342.85
05–28	S5	DY0905B1115		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	1,055.00
06–05	P1	09SY0000212	VERIZON	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	68.02
06–16	P2	HCV0902339	VERIZON WIRELESS	05/15/09	05/15/09	MICRO USB VEHICLE POWER CHARGE	67.47
06–17	P2	HCV0902363	DO	05/18/09	05/18/09	PORTABLE BATTERY CHARGER	89.97
06–17	P2	HCV0902363	DO	05/18/09	05/18/09	DESKTOP CHARGING POD	67.47
06–17	P2	HCV0902363	DO	05/18/09	05/18/09	OVERNIGHT DELIVERY	14.99
06–25	S5	DY090600636		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	437.35
06–25	S5	DY090601242		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	1,090.00
06–25	S5	DY090605249		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	4,287.43
06–29	S3	09180G00059		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)	80.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,926.65
		PRINTING AND REPRODUCTION					
04–15	P1	09SY0000164	ACCURATE WORD LLC.	03/20/09	03/20/09	PRINTING AND REPRODUCTION	31.90
04–15	P1	09SY0000165	DO	03/24/09	03/24/09	PRINTING AND REPRODUCTION	31.90
04–15	P1	09SY0000166	DO	03/25/09	03/25/09	PRINTING AND REPRODUCTION	31.90
04–16	P1	09SY0000174	DO	03/26/09	03/26/09	PRINTING AND REPRODUCTION	31.90
04–23	P1	09SY0000182	DO	04/15/09	04/15/09	PRINTING AND REPRODUCTION	31.90
05–14	P1	09SY0000193	DO	04/20/09	04/20/09	PRINTING AND REPRODUCTION	31.90
05–14	P1	09SY0000198	DO	04/27/09	04/27/09	PRINTING AND REPRODUCTION	31.90
06–05	P1	09SY0000217	DO	05/25/09	05/25/09	PRINTING AND REPRODUCTION	31.90
06–23	P1	09SY0000241	DO	06/09/09	06/09/09	PRINTING AND REPRODUCTION	31.90
06–24	S3	09175000234		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	25.60
						PRINTING AND REPRODUCTION TOTALS:	312.70
		OTHER SERVICES					
05–19	P1	09SY0000204	DAHLIA L. SUKOLOV	04/30/09	04/30/09	TRAINING	412.50
						OTHER SERVICES TOTALS:	412.50
		SUPPLIES AND MATERIALS					
04–02	P1	09SY00RW125	INFOITION YOUR NEWS ON DEMAND	02/01/09	02/28/09	"REWRITE"	850.00
04–06	P1	09SY0000156	CITIBANK GOV CARD SERVICE	02/02/09	02/02/09	OFFICE SUPPLIES	13.21
04–06	P1	09SY0000157	DO	02/09/09	02/10/09	PUBLICATION/REFERENCE MATERIAL	127.92
04–06	P1	09SY0000160	COOLERSMART	03/01/09	03/31/09	BOTTLED WATER	36.95
04–06	P1	09SY0000162	INFOITION YOUR NEWS ON DEMAND	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	850.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 COMM ON SCIENCE AND TECHNOLOGY—Con.								
04–09	P1	09SY0000163	CITIBANK GOV CARD SERVICE	03/14/09	03/14/09	PUBLICATION/REFERENCE MATERIAL		104.69
04–09	P1	09SY0000163	DO	03/12/09	03/12/09	OFFICE SUPPLIES		28.45
04–09	P1	09SY0000163	DO	03/01/09	03/01/09	FOOD & BEVERAGE FOR MEETINGS		14.33
04–15	P1	09SY0000167	BUSINESS WEEK	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL		60.00
04–15	P1	09SY0000172	CDW GOVERNMENT INC. C/O ISM IN	02/24/09	02/24/09	OFFICE SUPPLIES		43.34
04–15	P1	09SY0000171	STAPLES CREDIT PLAN	02/28/09	02/28/09	OFFICE SUPPLIES		254.94
04–15	P1	09SY0000170	THE NEW YORK TIMES	03/23/09	03/21/10	PUBLICATION/REFERENCE MATERIAL		348.40
04–16	P1	09SY0000175	LEXIS-NEXIS	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL		200.00
04–16	P1	09SY0000176	DO	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		200.00
04–16	P1	09SY0000173	SNOW VALLEY INC	03/01/09	03/31/09	BOTTLED WATER		118.25
04–16	P1	09SY0000169	THE NEW YORK TIMES	03/20/09	03/18/10	PUBLICATION/REFERENCE MATERIAL		348.40
04–23	P1	09SY0000181	CDW GOVERNMENT INC. C/O ISM IN	03/19/09	03/19/09	OFFICE SUPPLIES		123.00
04–30	S1	DY090400444		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		1,384.65
05–14	P1	09SY0000201	AAAS/SCIENCE MAGAZINE	10/02/09	10/02/10	PUBLICATION/REFERENCE MATERIAL		99.00
05–14	P1	09SY0000188	CDW GOVERNMENT INC. C/O ISM IN	02/24/09	02/24/09	OFFICE SUPPLIES		21.16
05–14	P1	09SY0000189	DO	03/26/09	03/26/09	OFFICE SUPPLIES		390.99
05–14	P1	09SY0000190	DO	02/24/09	02/24/09	OFFICE SUPPLIES		45.08
05–14	P1	09SY0000195	COOLERSMART	04/01/09	04/30/09	BOTTLED WATER		36.95
05–14	P1	09SY0000194	INFOITION YOUR NEWS ON DEMAND	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		850.00
05–14	P1	09SY0000203	SNOW VALLEY INC	04/01/09	04/30/09	BOTTLED WATER		288.20
05–14	P1	09SY0000187	STAPLES CREDIT PLAN	01/03/09	01/03/09	OFFICE SUPPLIES		63.98
05–14	P1	09SY0000196	WEST GROUP PAYMENT CENTER	03/10/09	04/09/09	PUBLICATION/REFERENCE MATERIAL		657.50
05–19	P1	09SY0000205	LEXIS-NEXIS	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		200.00
05–29	S1	DY090500441		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		483.06
06–05	P1	09SY0000211	CDW GOVERNMENT INC. C/O ISM IN	05/12/09	05/12/09	OFFICE SUPPLIES		505.00
06–05	P1	09SY0000215	DO	05/13/09	05/13/09	OFFICE SUPPLIES		261.00
06–05	P1	09SY0000219	DO	05/18/09	05/18/09	OFFICE SUPPLIES		195.00
06–05	P1	09SY0000220	DO	04/28/09	04/28/09	OFFICE SUPPLIES		165.00
06–05	P1	09SY0000213	COOLERSMART	05/01/09	05/31/09	BOTTLED WATER		36.95
06–05	P1	09SY0000214	DO	04/13/09	04/13/09	BOTTLED WATER		75.00
06–05	P1	09SY0000216	INFOITION YOUR NEWS ON DEMAND	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		850.00
06–05	P1	09SY0000210	STAPLES CREDIT PLAN	04/21/09	04/21/09	OFFICE SUPPLIES		30.98
06–05	P1	09SY0000218	WEST GROUP PAYMENT CENTER	04/10/09	05/09/09	PUBLICATION/REFERENCE MATERIAL		1,142.99
06–11	HR	432691	INTELLIGENT OFFICE -RESTON	02/01/09	02/28/09	REFUND; PAYMENT ERROR		–850.00
06–11	HR	432691	DO	01/01/09	01/31/09	REFUND; PAYMENT ERROR		–850.00
06–16	P1	09SY0000227	CDW GOVERNMENT INC. C/O ISM IN	04/28/09	04/28/09	OFFICE SUPPLIES		539.35
06–16	P1	09SY0000228	DO	05/19/09	05/19/09	OFFICE SUPPLIES		109.62
06–16	P1	09SY0000229	DO	05/19/09	05/19/09	OFFICE SUPPLIES		110.42
06–16	P1	09SY0000230	DO	05/19/09	05/19/09	OFFICE SUPPLIES		99.32
06–16	P1	09SY0000231	DO	05/19/09	05/19/09	OFFICE SUPPLIES		103.26
06–16	P1	09SY0000223	LEXIS-NEXIS	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		400.00
06–18	P1	09SY0000235	DAVID C LAUGHTER	06/11/09	06/11/09	OFFICE SUPPLIES		3.99
06–23	P1	09SY0000240	DEER PARK WATER	05/13/09	05/31/09	BOTTLED WATER		123.73

06–30	S1	DY090600437		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	791.78
						SUPPLIES AND MATERIALS TOTALS:	12,085.84
		EQUIPMENT					
04–29	S8	MA000871148		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	1,247.37
05–28	S8	MA000878666		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	1,247.37
06–18	P1	09A61300299	CDW GOVERNMENT INC. C/O ISM IN	05/06/09	05/06/09	SOUNDSTATION	711.99
06–26	S8	MA000885284		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	1,247.37
						EQUIPMENT TOTALS:	4,454.10
						GENERAL EXPENDITURES TOTALS:	1,529,270.97
						OFFICE TOTALS:	1,529,270.97

2008 COMM ON SCIENCE AND TECHNOLOGY
GENERAL EXPENDITURES

		RENT, COMMUNICATION, UTILITIES					
05–13	P2	HCV0900606A	AT&T MOBILITY	01/01/09	01/01/09	8820 BLACKBERRY	49.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	49.99
		SUPPLIES AND MATERIALS					
04–10	P2	OSM39093	MOREDIRECT.COM CORPORATE	12/19/08	12/19/08	HP 64X BLACK HIGH TONER #(CC36	3,458.00
05–14	P1	09SY0000185	STAPLES CREDIT PLAN	12/22/08	12/22/08	OFFICE SUPPLIES	104.98
06–11	HR	432691	INTELLIGENT OFFICE -RESTON	12/01/08	12/31/08	REFUND; PAYMENT ERROR	–850.00
						SUPPLIES AND MATERIALS TOTALS:	2,712.98
		EQUIPMENT					
04–01	F2	RN000026418	SHARP ELECTRONICS	01/30/09	01/30/09	COPIER - SHARP AR-M700N P1	14,231.00
						EQUIPMENT TOTALS:	14,231.00
						GENERAL EXPENDITURES TOTALS:	16,993.97
						OFFICE TOTALS:	16,993.97

2009 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,292,134.96	638,672.78
PERSONNEL BENEFITS	2,425.70	1,381.16
TRAVEL	2,517.97	1,967.26
RENT, COMMUNICATION, UTILITIES	8,769.06	5,040.35
PRINTING AND REPRODUCTION	1,056.29	823.79
OTHER SERVICES	15,297.54	7,648.77
SUPPLIES AND MATERIALS	18,921.71	15,239.83
EQUIPMENT	4,863.07	2,098.53
GENERAL EXPENDITURES TOTALS:	1,345,986.30	672,872.47
OFFICE TOTALS:	1,345,986.30	672,872.47

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AHMED,ZAMIR	04/01/09	04/30/09	INTERN	1,200.00
DO	05/01/09	06/30/09	SPECIAL ASSISTANT	2,400.00
BERMUDEZ,XINIA G	04/01/09	06/30/09	STAFF ASSISTANT	8,750.01
CHRISTIAN, LISA	04/01/09	06/30/09	PROFESSIONAL STAFF	14,250.00
DANNER, LAURA E.	04/01/09	05/25/09	STAFF ASSISTANT	4,354.17
DAWSON,THOMAS J	04/01/09	06/30/09	HEALTH CARE COUNSEL	28,749.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 COMMITTEE ON SMALL BUSINESS—Con.								
			DAY, MICHAEL F.	04/01/09	06/30/09	STAFF DIRECTOR		21,562.50
			ELKINS,SARAH W	04/01/09	06/30/09	SPEECH WRITER		15,000.00
			FOX,KATHRYN B	06/01/09	06/29/09	MINORITY CHIEF COUNSEL		–5,250.00
			GARCIA, MORAIMA	04/01/09	06/30/09	OFFICE MANAGER		14,750.01
			GUTIERREZ-MELENDEZ,DARIENNE M	04/01/09	06/30/09	CLERK		12,500.01
			HAAS, KAREN L.	04/01/09	06/30/09	STAFF DIRECTOR		41,250.00
			HARTZ, JOSEPH E.	04/01/09	06/30/09	PROFESSIONAL STAFF		20,000.01
			HAUREK, ALEX	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		27,950.00
			HOFFMAN,KELLY M	05/26/09	06/30/09	PRESS ASSISTANT		2,527.78
			JIMINEZ,MARTIN A	04/01/09	06/30/09	BANKING COUNSEL		33,750.00
			JONES,MARGARET V	05/18/09	06/30/09	INTERN		1,720.00
			LANDERS,ANGELA S	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		18,750.00
			LIERBERMAN,ERIK	04/01/09	06/30/09	REGULATORY COUNSEL		26,250.00
			MAGUIRE,WILLIAM P	04/01/09	05/22/09	TECHNOLOGY COUNSEL		17,333.33
			MINEHARDT, ADAM H.	04/01/09	06/30/09	DEPUTY STAFF DIRECTOR		34,500.00
			NEASHAM JR,JON D	04/01/09	06/30/09	PRESS SECRETARY		16,250.01
			O'CONNOR,GAIL E	04/01/09	06/30/09	PRESS SECRETARY		20,000.01
			OLIVER,JANET L	04/01/09	06/30/09	DEPUTY STAFF DIRECTOR		30,000.00
			ORBAN, RUSSELL	04/01/09	06/30/09	GENERAL COUNSEL		28,749.99
			PALMER,MARK M	04/01/09	06/30/09	AGRICULTURE COUNSEL		32,499.99
			PARMAR,NAVEEN	04/01/09	06/30/09	TAX COUNSEL		27,500.01
			PINELES, BARRY	04/01/09	06/30/09	CHIEF COUNSEL		36,249.99
			ROBERTSON, KYLE S.	04/01/09	06/30/09	PROFESSIONAL STAFF		18,750.00
			SASS, PAUL J.	04/01/09	06/30/09	DEPUTY CHIEF OF STF/PROF STAFF		15,000.00
			SHUPE, BROOKE A.	05/18/09	06/30/09	PROFESSIONAL STAFF		5,375.00
			SLATTERY, TIMOTHY J.	04/01/09	06/30/09	CHIEF COUNSEL		36,999.99
			SMITH, BUFFY R.	04/01/09	06/30/09	SCHEDULER		7,749.99
			WITENSTEIN, NICOLE E.	04/01/09	06/30/09	TRADE COUNSEL		21,249.99
							PERSONNEL COMPENSATION TOTALS:	638,672.78
		PERSONNEL BENEFITS						
04–30	S7	09120000366		04/01/09	04/30/09	TRANSIT BENEFITS		275.60
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		15.00
05–28	S7	09148000373		05/01/09	05/31/09	TRANSIT BENEFITS		546.88
06–30	S7	09176000378		05/01/09	05/31/09	TRANSIT BENEFITS		543.68
							PERSONNEL BENEFITS TOTALS:	1,381.16
		TRAVEL						
04–06	P1	09SM0000112	MICHAEL F. DAY	03/17/09	03/25/09	LOCAL TRANSPORTATION		23.25
04–16	P1	09SM0000117	ANGELA LANDERS	03/31/09	03/31/09	LOCAL TRANSPORTATION		8.00
04–16	P1	09SM0000118	DO	03/31/09	03/31/09	LOCAL TRANSPORTATION		8.00
04–16	P1	09SM0000114	CITIBANK GOV CARD SERVICE	01/16/09	01/16/09	A/F DC-NY PARMAR/3184		67.60
04–27	P1	09SM0000130	MARK PALMER	04/13/09	04/13/09	LOCAL TRANSPORTATION		2.00
04–27	P1	09SM0000131	DO	04/13/09	04/14/09	MEALS ON TRAVEL		45.09
05–21	P1	09SM0000151	BARRY PINELES	05/01/09	05/01/09	MEALS ON TRAVEL		30.00

05–21	P1	09SM0000152	DO	04/29/09	05/02/09	LODGING	496.41
05–21	P1	09SM0000153	DO	04/29/09	05/02/09	A/F DC-SAN-DC 0084	577.20
05–22	P1	09SM0000148	CITIBANK GOV CARD SERVICE	04/06/09	04/06/09	CATO TICKET FEE	25.00
05–22	P1	09SM0000149	DO	04/13/09	04/14/09	T/F DC-NY-DC 9562 PALMER	206.00
05–22	P1	09SM0000150	DO	04/13/09	04/14/09	LODGING PALMER	253.71
05–22	P1	09SM0000147	MORAIMA GARCIA	05/12/09	05/12/09	LOCAL TRANSPORTATION	25.00
05–29	P1	09SM0000157	BARRY PINELES	04/29/09	05/02/09	LOCAL TRANSPORTATION	68.00
05–29	P1	09SM0000158	DO	04/30/09	04/30/09	MEALS ON TRAVEL	38.00
06–23	P1	09SM0000173	MICHAEL F. DAY	04/22/09	05/19/09	LOCAL TRANSPORTATION	54.00
06–23	P1	09SM0000174	DO	05/13/09	05/21/09	LOCAL TRANSPORTATION	40.00
						TRAVEL TOTALS:	1,967.26
		RENT, COMMUNICATION, UTILITIES					
04–16	P1	09SM0000115	FEDERAL EXPRESS	02/27/09	02/27/09	POSTAGE/MAILING SERVICE	4.41
04–27	P1	09SM0000134	DO	03/27/09	03/27/09	POSTAGE/MAILING SERVICE	6.19
04–29	S5	DY090400648		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	148.00
04–29	S5	DY090401251		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	352.50
04–29	S5	DY090405222		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,070.46
05–15	P1	09SM0000137	FEDERAL EXPRESS	04/08/09	04/08/09	POSTAGE/MAILING SERVICE	5.09
05–18	P1	09SM0000139	DO	04/22/09	04/22/09	POSTAGE/MAILING SERVICE	5.43
05–22	S5	DY090504001		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,130.21
05–28	S5	DY0905B0527		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	148.00
05–28	S5	DY0905B1111		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	352.50
06–10	P1	09SM0000167	FEDERAL EXPRESS	04/27/09	04/27/09	POSTAGE/MAILING SERVICE	5.52
06–12	P1	09SM0000165	DO	05/04/09	05/05/09	POSTAGE/MAILING SERVICE	18.20
06–18	P1	09SM0000172	DO	05/13/09	05/13/09	POSTAGE/MAILING SERVICE	4.64
06–25	S5	DY090600628		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	414.00
06–25	S5	DY090601238		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	367.50
06–25	S5	DY090605220		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,007.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,040.35
		PRINTING AND REPRODUCTION					
04–06	P1	09SM0000111	DAVID L. ANDRUKITUS, INC.	03/10/09	03/10/09	PRINTING AND REPRODUCTION	33.50
05–22	P1	09SM0000146	DO	05/12/09	05/12/09	PRINTING AND REPRODUCTION	33.50
05–27	S3	09147000210		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	81.50
06–09	P2	OSP51743	DAVID L. ANDRUKITUS, INC.	02/20/09	02/20/09	500 WHITE STOCK BUSINESS CARDS	38.00
06–09	P1	09SM0000163	XEROX CORPORATION	01/01/09	03/30/09	PRINTING AND REPRODUCTION	124.29
06–12	P1	09SM0000166	ROLL CALL NEWSPAPER	05/11/09	05/18/09	ADVERTISING	513.00
						PRINTING AND REPRODUCTION TOTALS:	823.79
		OTHER SERVICES					
04–20	P9	OPR09029704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	TECH MAINTENANCE PLAN	2,549.59
05–20	P9	OPR09029705	DO	05/01/09	05/31/09	TECH MAINTENANCE PLAN	2,549.59
06–19	P9	OPR09029706	DO	06/01/09	06/30/09	TECH MAINTENANCE PLAN	2,549.59
						OTHER SERVICES TOTALS:	7,648.77
		SUPPLIES AND MATERIALS					
04–06	P1	09SM0000110	SNOW VALLEY INC	02/28/09	02/28/09	BOTTLED WATER	82.00
04–09	P2	OSS57949	ALLIANCE MICRO	03/11/09	03/11/09	TONER CARTRIDGE FOR A HP COLOR	165.00
04–09	P2	OSS57949	DO	03/11/09	03/11/09	TONER CARTRIDGE FOR A HP COLOR	185.00
04–09	P2	OSS57949	DO	03/11/09	03/11/09	TONER CARTRIDGE FOR A HP COLOR	185.00
04–09	P2	OSS57949	DO	03/11/09	03/11/09	TONER CARTRIDGE FOR A HP COLOR	185.00
04–16	P1	09SM0000116	CAPITOLHOST	03/17/09	03/17/09	FOOD & BEVERAGE FOR MEETINGS	163.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 COMMITTEE ON SMALL BUSINESS—Con.								
04–16	P1	09SM0000119	DO	03/12/09	03/12/09	FOOD & BEVERAGE FOR MEETINGS		1,432.31
04–16	P1	09SM0000121	LEADERSHIP DIRECTORIES, INC.	02/26/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		515.00
04–16	P1	09SM0000120	LEXIS-NEXIS	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		472.50
04–16	P1	09SM0000123	SNOW VALLEY INC	02/27/09	02/27/09	BOTTLED WATER		6.00
04–16	P1	09SM0000124	DO	02/27/09	02/27/09	BOTTLED WATER		6.00
04–16	P1	09SM0000125	DO	03/17/09	03/17/09	BOTTLED WATER		15.00
04–16	P1	09SM0000126	DO	03/26/09	03/26/09	BOTTLED WATER		2.25
04–16	P1	09SM0000127	DO	03/31/09	03/31/09	BOTTLED WATER		6.00
04–16	P1	09SM0000128	DO	03/31/09	03/31/09	BOTTLED WATER		6.00
04–17	P1	09SM0000122	LISA CHRISTIAN	03/10/09	03/10/09	PUBLICATION/REFERENCE MATERIAL		9.99
04–27	P1	09SM0000133	ALLIANCE MICRO	03/18/09	03/18/09	OFFICE SUPPLIES		450.00
04–27	P1	09SM0000132	SNOW VALLEY INC	03/31/09	03/31/09	BOTTLED WATER		92.75
04–30	S1	DY090400441		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		153.20
04–30	S1	DY090400442		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		22.31
05–05	P1	09SM0000136	HAGUE QUALITY WATER	04/20/09	04/20/09	BOTTLED WATER		163.00
05–18	P1	09SM0000138	CAPITOLHOST	04/28/09	04/28/09	FOOD & BEVERAGE FOR MEETINGS		324.00
05–22	P1	09SM0000145	DO	04/29/09	04/29/09	FOOD & BEVERAGE FOR MEETINGS		165.00
05–22	P1	09SM0000143	LEXIS-NEXIS	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		492.50
05–22	P1	09SM0000140	NATIONAL JOURNAL GROUP, INC.	02/27/09	02/27/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
05–22	P1	09SM0000141	SNOW VALLEY INC	03/06/09	03/31/09	BOTTLED WATER		29.25
05–22	P1	09SM0000142	DO	04/15/09	04/30/09	BOTTLED WATER		74.70
05–29	S1	DY090500438		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		535.23
05–29	S1	DY090500439		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		115.11
05–29	P1	09SM0000155	LEADERSHIP DIRECTORIES, INC.	02/26/09	02/26/10	PUBLICATION/REFERENCE MATERIAL		515.00
05–29	P1	09SM0000156	SNOW VALLEY INC	02/02/09	02/27/09	BOTTLED WATER		31.25
06–09	P1	09SM0000160	CONGRESSIONAL QUARTERLY INC.	06/03/09	06/03/10	PUBLICATION/REFERENCE MATERIAL		2,395.00
06–09	P1	09SM0000159	LEXIS-NEXIS	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		472.50
06–09	P1	09SM0000161	SOUTHWEST DISTRIBUTION, INC.	07/01/09	09/30/09	PUBLICATION/REFERENCE MATERIAL		1,510.38
06–09	P1	09SM0000162	DO	04/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL		1,399.63
06–10	P1	09SM0000168	DEER PARK WATER	04/30/09	04/30/09	BOTTLED WATER		33.25
06–10	P1	09SM0000169	HAGUE QUALITY WATER	05/20/09	05/20/09	BOTTLED WATER		63.00
06–10	P1	09SM0000170	MORAIMA GARCIA	05/12/09	05/12/09	FOOD & BEVERAGE FOR MEETINGS		82.20
06–18	P1	09SM0000171	XINIA G BERMUDEZ	05/28/09	05/28/09	FOOD & BEVERAGE FOR MEETINGS		31.62
06–30	S1	DY090600434		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		358.53
06–30	S1	DY090600435		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		196.94
						SUPPLIES AND MATERIALS TOTALS:		15,239.83
		EQUIPMENT						
04–29	S8	MA000870617		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		680.04
05–28	S8	MA000876973		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		677.58
06–26	S8	MA000885682		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		740.91
						EQUIPMENT TOTALS:		2,098.53
						GENERAL EXPENDITURES TOTALS:		672,872.47
						OFFICE TOTALS:		672,872.47

2008 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

			TRAVEL				
04–08	P1	09SM0000113	MICHAEL F. DAY	09/23/08	11/18/08	LOCAL TRANSPORTATION	36.00
						TRAVEL TOTALS:	36.00
			PRINTING AND REPRODUCTION				
06–09	P1	09SM0000164	XEROX CORPORATION	11/30/08	12/30/08	PRINTING AND REPRODUCTION	4.52
						PRINTING AND REPRODUCTION TOTALS:	4.52
			SUPPLIES AND MATERIALS				
04–27	P1	09SM0000129	ALLIANCE MICRO	10/28/08	10/28/08	OFFICE SUPPLIES	420.00
06–23	P1	09SM0000175	SOUTHWEST DISTRIBUTION, INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	871.67
						SUPPLIES AND MATERIALS TOTALS:	1,291.67
			EQUIPMENT				
04–22	F2	RN000026631	CANON USA	04/03/09	04/03/09	FAX MACHINE - CANON LC810	1,670.00
04–27	F2	RN000026684	DO	03/23/09	03/23/09	COPIER - CANON CIR3480G	9,317.00
						EQUIPMENT TOTALS:	10,987.00
						GENERAL EXPENDITURES TOTALS:	12,319.19
						OFFICE TOTALS:	12,319.19

2009 STANDARDS OF OFFICIAL CONDUCT
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	889,176.67	458,333.94
PERSONNEL BENEFITS	2,533.09	1,279.56
RENT, COMMUNICATION, UTILITIES	9,216.91	5,443.47
PRINTING AND REPRODUCTION	1,903.50	168.00
OTHER SERVICES	12,190.93	12,190.93
SUPPLIES AND MATERIALS	14,701.97	8,638.25
EQUIPMENT	5,801.40	4,316.40
GENERAL EXPENDITURES TOTALS:	935,524.47	490,370.55
OFFICE TOTALS:	935,524.47	490,370.55

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BROWN,KENYEN R	04/01/09	06/30/09	DEP CHF COUN & DIR OF ADV & ED	42,824.34
CHISAM,RICHARD B	04/01/09	04/30/09	COUNSEL TO THE CHAIRMAN	13,200.92
DO	05/01/09	06/30/09	STAFF DIR & CHIEF COUNSEL	28,750.00
DIXON, CAROL E.	04/01/09	06/30/09	COUNSEL	37,446.96
HAYES,DONNA L	05/01/09	06/30/09	STAFF ASSISTANT	5,507.26
DO	04/01/09	04/30/09	TEMPORARY STAFF ASSISTANT	2,570.05
JESAITIS, JOHN V.	04/01/09	06/30/09	COMMITTEE INVESTIGATIVE STAFF	15,000.00
JOHNSON, PETER L.	04/01/09	06/30/09	SYSTEM & FINANCIAL DIS ADMIN	21,191.91
KELLNER, KENNETH	04/01/09	06/30/09	DEP CHF COUN & DIR INV ENFORCE	42,674.01
LARKIN,PAULICIA N	04/01/09	06/30/09	STAFF ASSISTANT	9,695.73
OLSON, SUSAN	04/01/09	06/30/09	COUNSEL	37,446.96
PEAY,DEBORAH R	04/01/09	06/30/09	SR FINANCIAL DISCLOSURE MNGR.	28,767.90
PERL,MARGARET G	04/01/09	06/30/09	COUNSEL	31,920.00
SIMPSON, STANLEY P.	04/01/09	06/30/09	DIR. OF FINANCIAL DISC. REVIEW	33,516.00
SMITH, HILARY B.	04/01/09	06/19/09	STAFF ASSISTANT	10,218.60
DO	06/01/09	06/19/09	STAFF ASSISTANT (OTHER COMPENSATION)	1,293.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 STANDARDS OF OFFICIAL CONDUCT—Con.								
			SMITH,TONIA R	04/01/09	06/30/09	COUNSEL		33,516.00
			UNGERECHT,TODD	04/01/09	06/30/09	COUNSEL TO RANKING REP. MEMBER		33,835.20
			WHITE, MATTIE J.	04/01/09	06/30/09	ADMINISTRATIVE STAFF DIRECTOR		28,958.61
						PERSONNEL COMPENSATION TOTALS:		458,333.94
		PERSONNEL BENEFITS						
04–30	S7	09120000367		04/01/09	04/30/09	TRANSIT BENEFITS		381.60
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		6.90
05–28	S7	09148I00001		04/01/09	04/30/09	TRANSITS BENEFITS		7.20
05–28	S7	09148000374		05/01/09	05/31/09	TRANSIT BENEFITS		504.48
06–30	S7	09176000379		05/01/09	05/31/09	TRANSIT BENEFITS		379.38
						PERSONNEL BENEFITS TOTALS:		1,279.56
		RENT, COMMUNICATION, UTILITIES						
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/31/09	03/31/09	OVERNIGHT MAIL		6.47
04–29	S5	DY090400651		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		119.20
04–29	S5	DY090401253		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		227.50
04–29	S5	DY090405234		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,181.24
04–30	S4	09120001003		03/01/09	03/31/09	RECORDING (TRANSFER)		783.50
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/30/09	04/30/09	OVERNIGHT MAIL		6.24
05–22	S5	DY090504016		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,247.01
05–28	S5	DY0905B0530		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		104.00
05–28	S5	DY0905B1113		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		227.50
06–25	S5	DY090600633		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		100.00
06–25	S5	DY090601240		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		227.50
06–25	S5	DY090605234		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,213.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,443.47
		PRINTING AND REPRODUCTION						
04–21	P2	OSP58013	DAVID L. ANDRUKITUS, INC.	03/16/09	03/16/09	250 CT. BUSINESS CARDS		32.50
05–28	P1	09SO0000055	DO	04/21/09	04/21/09	PRINTING AND REPRODUCTION		97.50
06–09	P2	OSP58595	DO	05/11/09	05/11/09	250 BUSINESS CARDS WHITE STOCK		38.00
						PRINTING AND REPRODUCTION TOTALS:		168.00
		OTHER SERVICES						
04–01	P1	09SO0000046	COUNCIL ON GOVERNMENTAL ETHICS	03/04/09	03/04/10	MEMBERSHIP DUES		445.00
04–14	P1	09SO0000047	SHRED-IT	03/27/09	03/27/09	JANITORIAL AND RELATED SERVICE		266.40
04–20	P9	OFP09058301	CONFLUENT	01/01/09	03/31/09	TECH SUPPORT		5,513.49
04–20	P9	OFP09058304	DO	04/01/09	04/30/09	TECH SUPPORT		1,837.83
05–20	P9	OFP09058305	DO	05/01/09	05/31/09	TECH SUPPORT		1,837.83
05–22	P1	09SO0000052	DO	02/17/09	02/17/09	PRINTER REPAIR		229.23
05–22	P1	09SO0000053	DO	02/17/09	02/24/09	PRINTER REPAIR		223.32
06–19	P9	OFP09058306	DO	06/01/09	06/30/09	TECH SUPPORT		1,837.83
						OTHER SERVICES TOTALS:		12,190.93
		SUPPLIES AND MATERIALS						
04–08	C2	NW200909802	BOISE CASCADE	03/24/09	03/24/09	OFFICE SUPPLIES		244.20
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		16.00

04–09	C1	NW200909803	DO	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/03/09	02/03/09	BOTTLED WATER	25.99
04–09	C1	NW200909803	DO	02/06/09	02/06/09	BOTTLED WATER	12.99
04–09	C1	NW200909803	DO	02/18/09	02/18/09	BOTTLED WATER	71.97
04–16	P1	09S00000048	INCISIVEMEDIA	06/08/09	06/08/10	PUBLICATION/REFERENCE MATERIAL	410.00
04–23	C2	NW200911301	BOISE CASCADE	02/17/09	02/17/09	OFFICE SUPPLIES	244.20
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	16.00
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/04/09	03/04/09	BOTTLED WATER	46.95
04–23	C1	NW200911203	DO	03/09/09	03/09/09	BOTTLED WATER	12.99
04–23	C1	NW200911203	DO	03/18/09	03/18/09	BOTTLED WATER	43.95
04–24	P1	09S00000049	WEST GROUP PAYMENT CENTER	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	344.00
04–29	C2	NW200911901	BOISE CASCADE	04/07/09	04/07/09	OFFICE SUPPLIES	244.20
04–30	S1	DY090400443		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	136.04
05–14	P2	OSS58358	ALLIANCE MICRO	04/17/09	04/17/09	DELL TONER CARTRIDGE FOR A 52	440.00
05–27	P2	OSS58375	GEMLASER	04/21/09	04/21/09	RED "SIGN HERE" PAGE FLAGS #(R	13.47
05–29	S1	DY090500440		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	534.00
05–29	P1	09S00000054	WEST GROUP PAYMENT CENTER	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	344.00
06–10	C2	NW200916101	BOISE CASCADE	05/20/09	05/20/09	OFFICE SUPPLIES	244.20
06–10	P1	09S00000056	WEST GROUP PAYMENT CENTER	03/10/09	04/09/09	PUBLICATION/REFERENCE MATERIAL	1,971.31
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	16.00
06–11	C1	NW200916103	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916103	DO	04/02/09	04/02/09	BOTTLED WATER	24.97
06–11	C1	NW200916103	DO	04/07/09	04/07/09	BOTTLED WATER	2.99
06–11	C1	NW200916103	DO	04/16/09	04/16/09	BOTTLED WATER	43.94
06–12	P1	09S00000057	WEST GROUP PAYMENT CENTER	04/10/09	05/09/09	PUBLICATION/REFERENCE MATERIAL	983.49
06–16	P2	OSS58640	ALLIANCE MICRO	05/13/09	05/13/09	COLOR CLIPS - TUB OF 100 #SPR	7.00
06–18	P1	09S00000058	INCISIVEMEDIA	06/07/09	06/07/10	PUBLICATION/REFERENCE MATERIAL	410.00
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	16.00
06–19	C1	NW200916903	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916903	DO	05/01/09	05/01/09	BOTTLED WATER	38.96
06–19	C1	NW200916903	DO	05/06/09	05/06/09	BOTTLED WATER	12.99
06–19	C1	NW200916903	DO	05/15/09	05/15/09	BOTTLED WATER	55.93
06–23	P1	09S00000059	WEST GROUP PAYMENT CENTER	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL	344.00
06–30	S1	DY090600436		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	867.13
06–30	P1	09S00000060	WEST GROUP PAYMENT CENTER	05/10/09	06/09/09	PUBLICATION/REFERENCE MATERIAL	366.39
						SUPPLIES AND MATERIALS TOTALS:	8,638.25
		EQUIPMENT					
04–29	S8	MA000872158		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	495.00
05–28	S8	MA000878596		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	495.00
06–09	F2	RN000027321	CONFLUENT	05/13/09	05/13/09	COMPUTER - DELL OPTIPLEX 760,	1,415.70
06–09	F2	RN000027321	DO	05/13/09	05/13/09	COMPUTER - DELL OPTIPLEX 760,	1,415.70
06–26	S8	MA000885124		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	495.00
						EQUIPMENT TOTALS:	4,316.40
						GENERAL EXPENDITURES TOTALS:	490,370.55
						OFFICE TOTALS:	490,370.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 STANDARDS OF OFFICIAL CONDUCT							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
05–22 P1	09S00000051	WEST GROUP PAYMENT CENTER	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		328.00
					SUPPLIES AND MATERIALS TOTALS:		328.00
EQUIPMENT							
05–04 F2	RN000026888	THE GEORGE W. ALLEN CO. INC.	04/16/09	04/16/09	BINDING SYSTEM - FELLOWES PB26		752.43
					EQUIPMENT TOTALS:		752.43
					GENERAL EXPENDITURES TOTALS:		1,080.43
					OFFICE TOTALS:		1,080.43
2009 VETERANS' AFFAIRS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,563,467.81	800,711.77
					PERSONNEL BENEFITS	8,571.09	5,160.96
					TRAVEL	14,758.53	14,139.85
					RENT, COMMUNICATION, UTILITIES	17,445.48	10,631.62
					PRINTING AND REPRODUCTION	659.65	247.50
					OTHER SERVICES	44,708.00	44,172.00
					SUPPLIES AND MATERIALS	11,619.34	7,306.04
					EQUIPMENT	6,153.88	3,134.44
					GENERAL EXPENDITURES TOTALS:	1,667,383.78	885,504.18
					OFFICE TOTALS:	1,667,383.78	885,504.18
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BLAYDES,CAROLYN E	04/01/09	06/30/09	INTERN		4,500.00
		BRINCK, MICHAEL F.	04/01/09	06/30/09	REPUBLICAN STAFF DIR, EO		35,000.01
		BUCKLES, TONY J.	04/01/09	06/30/09	CHIEF OF STAFF		11,345.25
		BURDETTE,JEFFREY A	04/01/09	06/30/09	LEGIS ASST/SUBCMTE HEALTH		9,765.99
		CHAMBERS,TODD	04/01/09	06/30/09	LEG ASST/SUBCMTE ON O&I		9,765.99
		CLARK, JONATHAN A.	04/01/09	06/30/09	PROF STAFF MEMBER/PRESS SEC		18,750.00
		COLLIER, DEBORAH S.	04/01/09	06/30/09	REPUBLICAN LEGISLATIVE DIRECTO		21,249.99
		DEKLEER,KRISTRAL L	04/01/09	06/30/09	DIRECTOR OF COMMUNICATIONS		23,130.00
		DOTSON, BERNADINE N.	04/01/09	06/30/09	FINANCIAL ADMINISTRATOR		22,144.26
		DUNN, DOLORES	04/01/09	06/30/09	REPUBLICAN STAFF DIR, HEALTH		35,000.01
		GARRICK,JACQUELINE	04/01/09	06/30/09	PRO STAFF MBR, DISABILITY ASST		30,589.50
		GROVE, SHERIE D.	04/01/09	06/30/09	REPUBLICAN EXEC ASST.		20,000.01
		HERBERT,MARTIN	04/06/09	06/30/09	SUBCOMMITTEE STAFF DIRECTOR I&		30,694.44
		KIRKLAND,DIANE KAY	04/01/09	06/30/09	PRINTING CLERK		23,939.49
		LARA,JUAN	04/01/09	06/30/09	COUNSEL/S.C. STAFF DIR., EO		33,088.74
		LAWRENCE,BRIAN E	04/01/09	06/30/09	REP STAFF DIR,DAMA,PRESS DIR		35,000.01
		MARTINEZ, JAVIER D.	04/01/09	06/30/09	PROF STAFF MBR, ECONOMIC OPP.		20,559.99
		MURRAY,CAROL S	04/01/09	06/30/09	OFFICE MANAGER		20,559.99

			PARK,KRISTY	04/01/09	06/30/09	PROFESSIONAL STAFF MEM, HEALTH	25,700.01
			ROSS, KIMBERLY W.	04/01/09	06/30/09	SUB STAFF DIR/COUNSEL,DAMA	33,249.51
			SALSBURG, RISA	04/01/09	06/30/09	REPUB PROF STAFF MEMBER,H	20,000.01
			SCHULTZE, SHARON E.	04/01/09	06/30/09	PROF STAFF MEMBER-HEALTH	12,464.49
			SHORTER,MALCOM A	04/01/09	06/30/09	MAJ FULL COMM STAFF DIRECTOR	43,125.00
			SMITH, DEBORAH A.	04/01/09	06/30/09	LEGISLATIVE COORDINATOR	30,855.51
			SMITH, KINGSTON E.	04/01/09	06/30/09	REPUB STAFF DIRECTOR/CHIEF COU	43,125.00
			TAYLOR,SHANNON L	04/01/09	06/30/09	FULL COMMITTEE CLERK	13,299.75
			TORRES,ORFA A	04/01/09	06/30/09	LEG ASST/SUBCMTE ON EO	10,794.00
			TRAHAN,DION SANTANA	03/01/09	06/30/09	PROF STAFF MEMBER,OVERSIGHT	22,737.82
			TUCKER, DAVID M.	04/01/09	06/30/09	CHIEF COUNSEL	35,979.99
			WELTER, TIMOTHY M.	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER	11,250.00
			WIBLEMO,CATHLEEN C	04/01/09	06/30/09	SUBCOMMITTEE STAFF DIR-HEALTH	33,153.00
			WILLIAMS, MEGAN	04/01/09	06/30/09	LEG ASST/SUBCMTE ON DAMA	10,280.01
			WU, ARTHUR K.	04/01/09	06/30/09	REP DP STF DIR&STF DIR,SBCM OV	36,249.99
			ZAPATA,JIAN	04/01/09	06/30/09	EXEC ASST, SUBCOMM ON DAMA	13,364.01
						PERSONNEL COMPENSATION TOTALS:	800,711.77
		PERSONNEL BENEFITS					
04–30	S7	09120000412		03/01/09	03/31/09	TRANSIT BENEFITS	1,759.60
05–28	S7	09148000422		04/01/09	04/30/09	TRANSIT BENEFITS	1,765.88
06–30	S7	09176000430		05/01/09	05/31/09	TRANSIT BENEFITS	1,635.48
						PERSONNEL BENEFITS TOTALS:	5,160.96
		TRAVEL					
04–09	P1	09VR0000090	JAVIER D MARTINEZ	03/09/09	03/10/09	MEALS ON TRAVEL	45.08
04–16	P1	09VR0000094	DOLORES DUNN	04/01/09	04/02/09	TRAVEL SUBSISTENCE	39.89
04–16	P1	09VR0000095	JAVIER D MARTINEZ	03/08/09	03/08/09	MEALS ON TRAVEL	20.65
04–23	P1	09VR0000096	CITIBANK GOV CARD SERVICE	03/06/09	03/13/09	TRAVEL SUBSISTENCE	1,896.29
04–23	P1	09VR0000097	KIMBERLY W. ROSS	04/06/09	04/06/09	LOCAL TRANSPORTATION	20.00
04–30	P1	09VR0000099	DO	04/15/09	04/15/09	LOCAL TRANSPORTATION	20.00
04–30	P1	09VR0000100	DO	04/17/09	04/17/09	PRIVATE AUTO MILEAGE	55.00
04–30	P1	09VR0000098	MELANIE BUSSEL	04/22/09	04/23/09	WITNESS TRAVEL/RELATED	146.17
05–05	P1	09VR0000101	CATHLEEN C WIBLEMO	04/19/09	04/22/09	MEALS ON TRAVEL	40.18
05–05	P1	09VR0000102	DOLORES DUNN	04/19/09	04/21/09	MEALS ON TRAVEL	52.92
05–06	P1	09VR0000103	MARTIN HERBERT	04/19/09	04/21/09	TRAVEL SUBSISTENCE	129.53
05–14	P1	09VR0000109	JAVIER D MARTINEZ	04/17/09	04/17/09	LOCAL TRANSPORTATION	7.00
05–14	P1	09VR0000107	JUAN LARA	03/08/09	03/10/09	TRAVEL SUBSISTENCE	191.49
05–14	P1	09VR0000108	KRISTY PARK	04/18/09	04/22/09	TRAVEL SUBSISTENCE	226.47
05–22	P1	09VR0000113	CITIBANK GOV CARD SERVICE	03/11/09	04/22/09	TRAVEL SUBSISTENCE	5,034.84
05–29	P1	09VR0000118	ARTHUR K WU	05/19/09	05/21/09	TRAVEL SUBSISTENCE	216.93
05–29	P1	09VR0000114	CITIBANK GOV CARD SERVICE	04/19/09	04/22/09	TRAVEL SUBSISTENCE	95.80
05–29	P1	09VR0000119	EDWARD STILES	05/19/09	05/21/09		631.45
05–29	P1	09VR0000115	HON. BOB FILNER	04/20/09	04/20/09	TRAVEL SUBSISTENCE	15.10
05–29	P1	09VR0000117	KIMBERLY W. ROSS	05/06/09	05/06/09	LOCAL TRANSPORTATION	30.00
06–12	P1	09VR0000120	JEFFREY BURDETTE	04/18/09	04/22/09	TRAVEL SUBSISTENCE	611.55
06–12	P1	09VR0000121	TODD CHAMBERS	05/20/09	05/22/09	TRAVEL SUBSISTENCE	70.41
06–17	HR	ACH409748	DO	05/20/09	05/22/09	ACH PAYMENT RETURN	–70.41
06–18	P1	09VR0000122	CITIBANK GOV CARD SERVICE	04/16/09	05/20/09	TRAVEL SUBSISTENCE	4,543.10
06–23	P1	09VR00RW121	TODD CHAMBERS	05/20/09	05/22/09	"REISSUE PAYMENT"	70.41
						TRAVEL TOTALS:	14,139.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 VETERANS' AFFAIRS—Con.								
		RENT, COMMUNICATION, UTILITIES						
04–23	P2	HCV0901733	VERIZON WIRELESS	03/04/09	03/04/09	VW-8330		29.99
04–29	S5	DY090400745		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		192.00
04–29	S5	DY090401322		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		537.50
04–29	S5	DY090405762		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		2,629.22
05–22	S5	DY090504570		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		2,609.94
05–28	S5	DY0905B0608		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		192.00
05–28	S5	DY0905B1182		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		537.50
05–29	P1	09VR0000116	CAROL S MURRAY	05/19/09	05/19/09	EQUIPMENT RENTAL		256.52
06–25	S5	DY090600729		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		192.00
06–25	S5	DY090601309		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		537.50
06–25	S5	DY090605764		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		2,617.45
06–29	S3	09180G00069		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)		300.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,631.62
		PRINTING AND REPRODUCTION						
04–16	P1	09VR0000092	ACCURATE WORD LLC.	03/26/09	03/26/09	PRINTING AND REPRODUCTION		31.90
04–16	P1	09VR0000093	DO	04/02/09	04/02/09	PRINTING AND REPRODUCTION		71.90
05–14	P1	09VR0000104	DO	04/30/09	04/30/09	PRINTING AND REPRODUCTION		31.90
05–14	P1	09VR0000105	DO	04/27/09	04/27/09	PRINTING AND REPRODUCTION		71.90
05–22	P1	09VR0000111	DO	05/06/09	05/06/09	PRINTING AND REPRODUCTION		39.90
							PRINTING AND REPRODUCTION TOTALS:	247.50
		OTHER SERVICES						
05–20	P9	OFP09064001	HOUSECALL	01/01/09	04/30/09	TECH SERVICE		29,448.00
05–20	P9	OFP09064005	DO	05/01/09	05/31/09	TECH SERVICE		7,362.00
06–19	P9	OFP09064006	DO	06/01/09	06/30/09	TECH SERVICE		7,362.00
							OTHER SERVICES TOTALS:	44,172.00
		SUPPLIES AND MATERIALS						
04–08	C2	NW200909806	BOISE CASCADE	03/24/09	03/24/09	OFFICE SUPPLIES		85.70
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		16.00
04–09	C1	NW200909803	DO	02/12/09	02/12/09	BOTTLED WATER		78.98
04–09	C1	NW200909803	DO	02/27/09	02/27/09	BOTTLED WATER		71.98
04–23	C2	NW200911305	BOISE CASCADE	02/20/09	02/20/09	OFFICE SUPPLIES		211.56
04–23	C2	NW200911305	DO	02/26/09	02/26/09	OFFICE SUPPLIES		255.83
04–23	C1	NW200911204	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		16.00
04–23	C1	NW200911204	DO	03/13/09	03/13/09	BOTTLED WATER		70.99
04–23	C1	NW200911204	DO	03/30/09	03/30/09	BOTTLED WATER		91.98
04–29	C2	NW200911904	BOISE CASCADE	04/01/09	04/01/09	OFFICE SUPPLIES		61.24
04–29	C2	NW200911904	DO	04/01/09	04/01/09	OFFICE SUPPLIES		74.38
04–29	C2	NW200911904	DO	04/01/09	04/01/09	OFFICE SUPPLIES		96.82
04–29	C2	NW200911904	DO	04/01/09	04/01/09	OFFICE SUPPLIES		178.14
04–29	C2	NW200911904	DO	04/03/09	04/03/09	OFFICE SUPPLIES		–96.82
04–30	S1	DY090400501		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		1,905.04
05–06	C2	NW200912606	BOISE CASCADE	04/29/09	04/29/09	OFFICE SUPPLIES		265.50

05–06	C2	NW200912606	DO	04/15/09	04/15/09	OFFICE SUPPLIES		96.82
05–06	C2	NW200912606	DO	04/21/09	04/21/09	OFFICE SUPPLIES		319.98
05–14	P1	09VR0000106	CAROL S MURRAY	04/30/09	04/30/09	OFFICE SUPPLIES		22.86
05–15	P1	09VR0000110	DO	05/01/09	05/01/09	OFFICE SUPPLIES		66.17
05–22	P1	09VR0000112	NATIONAL NEWS	07/01/09	09/30/09	PUBLICATION/REFERENCE MATERIAL		330.00
05–29	S1	DY090500498		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		138.42
06–03	C2	NW200915404	BOISE CASCADE	05/05/09	05/05/09	OFFICE SUPPLIES		29.99
06–10	C2	NW200916105	DO	05/20/09	05/20/09	OFFICE SUPPLIES		35.16
06–10	C2	NW200916105	DO	05/22/09	05/22/09	OFFICE SUPPLIES		9.52
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		16.00
06–11	C1	NW200916103	DO	04/13/09	04/13/09	BOTTLED WATER		50.99
06–11	C1	NW200916103	DO	04/28/09	04/28/09	BOTTLED WATER		91.98
06–19	C1	NW200916903	DO	05/31/09	05/31/09	BOTTLED WATER		16.00
06–19	C1	NW200916903	DO	05/12/09	05/12/09	BOTTLED WATER		55.99
06–19	C1	NW200916903	DO	05/28/09	05/28/09	BOTTLED WATER		107.97
06–23	P1	09VR0000123	NEW ENGLAND JOURNAL	08/20/09	08/13/10	PUBLICATION/REFERENCE MATERIAL		159.00
06–25	P1	09VR0000124	MATTHEW BENDER & COMPANY INC.	06/01/09	06/01/09	PUBLICATION/REFERENCE MATERIAL		483.00
06–30	S1	DY090600494		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,892.87
						SUPPLIES AND MATERIALS TOTALS:		7,306.04
		EQUIPMENT						
04–28	F1	NN000026785	GEM LASER EXPRESS	03/30/09	03/30/09	T&M SERVICE		115.00
04–29	S8	MA000872441		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		1,006.48
05–28	S8	MA000878625		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		1,006.48
06–26	S8	MA000885243		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		1,006.48
						EQUIPMENT TOTALS:		3,134.44
						GENERAL EXPENDITURES TOTALS:		885,504.18
						OFFICE TOTALS:		885,504.18

2008 VETERANS' AFFAIRS
GENERAL EXPENDITURES

			RENT, COMMUNICATION, UTILITIES					
04–10	HR	412498	VERIZON WIRELESS	12/22/08	12/22/08	REFUND;OVERPAYMENT		–199.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		–199.99
			SUPPLIES AND MATERIALS					
04–08	P2	OSS51153	OFFICE MAX SOLUTIONS	01/05/09	01/05/09	OM99729 SHREDDER - # K70M9972		164.74
						SUPPLIES AND MATERIALS TOTALS:		164.74
			EQUIPMENT					
06–18	F2	RN000027519	CDW GOVERNMENT INC	06/11/09	06/11/09	TELEVISION - SHARP LC32SB21U 3		579.00
06–18	F2	RN000027519	DO	06/11/09	06/11/09	TELEVISION - SHARP LC32SB21U 3		579.00
						EQUIPMENT TOTALS:		1,158.00
						GENERAL EXPENDITURES TOTALS:		1,122.75
						OFFICE TOTALS:		1,122.75

2009 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,794,378.52	1,975,255.24
PERSONNEL BENEFITS	8,955.67	3,753.86
TRAVEL	1,951.01	524.75
RENT, COMMUNICATION, UTILITIES	62,959.04	37,149.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2009 COMMITTEE ON WAYS AND MEANS—Con.							
					PRINTING AND REPRODUCTION	836.45	283.50
					OTHER SERVICES	10,190.87	9,440.87
					SUPPLIES AND MATERIALS	98,194.67	65,811.07
					EQUIPMENT	22,912.00	20,033.47
					GENERAL EXPENDITURES TOTALS:	4,000,378.23	2,112,252.30
					OFFICE TOTALS:	4,000,378.23	2,112,252.30
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALEXANDER,EVAN D	04/01/09	06/30/09	TRADE COUNSEL		31,749.99
		ALLEN,BONNIE J	04/01/09	06/30/09	STAFF ASSISTANT		10,500.00
		ATHY,SUSAN	04/01/09	06/30/09	TAX COUNSEL		33,600.00
		BECK, MATTHEW	04/01/09	06/30/09	COMMUNICATION DIR & POLICY ADV		31,250.01
		BEELER, JENNIFER K.	04/01/09	06/30/09	SUBCOMMITTEE CLERK		10,500.00
		BIGLOW,HOLLY L	04/01/09	06/30/09	SCHEDULER		11,812.50
		BILLIMORIA, JIM	04/01/09	06/30/09	DIRECTOR OF COMMUNICATIONS		23,250.00
		BJORKLUND, CYBELE	04/01/09	06/30/09	PROFESSIONAL ASSISTANT		42,102.75
		BLANKENSHIP, APRIL L.	04/01/09	06/30/09	FINANCIAL ADMIN. - REPUBLICAN		5,250.00
		BLOOMBERG,LAUREN M	04/01/09	06/30/09	PRESS SECRETARY		13,125.00
		BRECHLEY,CAMERON H	05/28/09	06/30/09	INTERN		1,870.00
		BREIDENBACH,CARRIE ANN	04/01/09	06/30/09	WEBSITE ADMINISTRATOR		12,750.00
		BROOKS-LASURE,CHIQUITA W	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		27,300.00
		BROWN,RUTH E	04/01/09	06/30/09	STAFF ASSISTANT		7,750.00
		BUCKLEY, JOHN L.	04/01/09	06/30/09	CHIEF DEMOCRATIC TAX COUNSEL		42,674.01
		BUDD, JOSEPH D.	04/01/09	06/30/09	SUBCOMMITTEE CLERK		10,500.00
		CALLAS,GEORGE A	04/13/09	06/30/09	TAX COUN/OVERSGHT SUBC STF DIR		36,245.24
		CROUCH,CHRISTOPHER A	04/01/09	06/30/09	TAX COUNSEL		33,000.00
		CURTIS, DEBRA S.	04/01/09	06/30/09	DEMOCRATIC PROFESSIONAL ASSIST		23,352.75
		DAWSON, ANDREW P.	04/01/09	06/30/09	SUBCOMMITTEE CLERK		13,749.99
		DUTTA-GUPTA,INDIVAR	04/01/09	06/30/09	PROFESSIONAL ASSISTANT		20,000.01
		EAGAM,KRISTIN M	04/01/09	06/30/09	STAFF ASSISTANT		11,000.01
		EASTMAN, SAGE D.	04/01/09	06/30/09	SR ADVSR PUBLIC & MEDIA AFFAIR		25,666.67
		ELLARD, ANGELA P.	04/01/09	06/30/09	CHIEF TRADE COUNSEL		41,250.08
		ELLING, DAN	04/01/09	06/30/09	STAFF DIRECTOR HEALTH SC		41,250.08
		FRIEDMAN,JEFFREY E	04/01/09	06/30/09	TAX COUNSEL		32,499.99
		FRIEDMAN,JENNIFER	04/01/09	06/30/09	DEPUTY STAFF DIRECTOR		33,000.00
		GARBER, ANDREW T.	04/01/09	06/30/09	DIRECTOR OF OPERATIONS		18,500.01
		GERHARDT,GEOFFREY	04/01/09	06/30/09	PROFESSIONAL STAFFER		27,300.00
		GOULD, JENNIFER A.	04/01/09	06/30/09	ADMINISTRATOR		21,500.01
		GRANT, CEDRIC M.	04/01/09	06/01/09	STAFF ASSISTANT		14,588.90
		GREENE, REGINALD B.	04/01/09	06/30/09	DOCUMENTS CLERK		26,250.00
		GWYN, NICHOLAS C.	04/01/09	06/30/09	DEMOCRATIC PROFESSIONAL ASSIST		42,102.75
		HAGE,JUSTIN C	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,500.00

HAILEY,SEAN	04/01/09	06/30/09	TAX ADVISOR	38,250.00
HILDRED, KIM A.	04/01/09	06/30/09	SENIOR SOCIAL SECURITY ADVISOR	41,250.08
JUBBOORI,KASE W	04/01/09	06/30/09	TAX COUNSEL	33,000.00
KALYANAM, ARUNA	04/01/09	06/30/09	TAX COUNSEL	33,000.00
KANADY,STEPHANIE	04/01/09	06/30/09	STAFF ASSISTANT	8,925.00
KEARNS, JASON E.	04/01/09	06/30/09	TRADE COUNSEL	34,650.00
KIBRIA,BEHNAZ L	04/01/09	06/30/09	TRADE COUNSEL	26,000.01
KLAVERKAMP, KATHRYN O.	04/01/09	06/30/09	PROFESSIONAL ASSISTANT	42,102.75
KUHLMAN,KEVIN J	04/01/09	05/15/09	LEGISLATIVE ASSISTANT	5,250.00
DO	05/01/09	05/15/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,166.67
LANE,JENNIFER S	04/01/09	05/04/09	INTERN	963.33
LORENZ,ELIZABETH B	06/01/09	06/30/09	LEGISLATIVE ASSISTANT	3,500.00
MAYS, JANICE	04/01/09	06/30/09	DEM STAFF DIR/CHIEF COUNSEL	43,125.00
MCAFEE,KAREN B	04/01/09	06/30/09	STAFF DIRECTOR	42,102.75
MCCADNEY, JENNIFER E.	04/01/09	06/30/09	TRADE COUNSEL	31,500.00
MCCOY,MOYER B	04/01/09	06/30/09	STAFF ASSISTANT	8,750.01
MCFADDEN,GWENDOLYN S	04/01/09	06/30/09	STAFF ASSISTANT	24,999.99
MORGAN,YANNICK B	04/01/09	06/30/09	SUBCOMMITTEE CLERK	9,187.50
MUELLER,MELISSA	04/01/09	06/30/09	SHARED EMPLOYEE	17,250.00
MURRAY, KENDRA L.	04/01/09	06/30/09	STAFF ASSISTANT	15,249.99
MURRAY,PAMELA B	04/01/09	06/30/09	SUBCOMMITTEE CLERK	15,999.99
NAJAR, JOEL F.	04/01/09	06/30/09	PROFESSIONAL ASSISTANT	26,250.00
NESBIT, SONJA L.	04/01/09	06/30/09	PROFESSIONAL ASSISTANT	28,749.99
NEWELL,BRIAN A	04/01/09	04/29/09	DEPUTY PRESS SECRETARY/WRITER	-350.02
OLANDER, DAVID M.	04/01/09	06/30/09	CHIEF TAX COUNSEL	34,784.26
PAYNE,WARREN S	05/01/09	06/30/09	TRADE ADVISOR AND SR ECONOMIST	20,000.00
DO	04/01/09	04/30/09	TRADE ECONOMIST	10,000.00
PERKINS,ALEXANDER B	04/01/09	06/30/09	TRADE COUNSEL	19,800.00
PERKINS,WUAN T	04/01/09	06/30/09	SYSTEM ADMINISTRATOR	15,999.99
PERRY,ALAINE A	04/01/09	06/30/09	PROFESSIONAL ASSISTANT	28,138.26
RANGASWAMI,VIJAYA L	04/01/09	06/30/09	STAFF DIRECTOR-TRADE SC	40,250.01
RASMUSSEN, ERIK R.	04/01/09	06/30/09	PROFESSIONAL STAFF	29,250.00
REESE II,WILLIAM E	06/01/09	06/30/09	STAFF ASSISTANT	4,750.00
ROSE,CAROLINE M	06/01/09	06/30/09	INTERN	1,700.00
SCHMALZ, JILL	05/09/09	06/30/09	PROFESSIONAL STAFF	15,888.89
SHEINER, JONATHAN R.	04/01/09	06/30/09	DEMOCRATIC PROFESSIONAL ASSIST	40,948.74
SMEDILE,CATHERINE M	04/01/09	05/31/09	DEPUTY DIRECTOR COMMUNICATIONS	5,500.00
DO	05/01/09	05/31/09	DEPUTY DIRECTOR COMMUNICATIONS (OTHER COMPENSATION)	825.00
SMITH, MARGO D.	04/01/09	06/30/09	PROFESSIONAL STAFF	27,000.00
STOBER,MICHAEL E	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,500.00
SURUMA, ASKIA M.	04/01/09	06/30/09	SR POLICY ADVISOR	40,715.83
SWINEHART,SARAH V	04/01/09	06/30/09	STAFF ASSISTANT	7,749.99
TAIT, ANTHONY H.	04/01/09	06/30/09	DEMOCRATIC STAFF ASSISTANT	17,000.01
THOMAS,WILLIAM D	04/01/09	06/30/09	TRADE COUNSEL	34,250.01
TRAUB,JONATHAN G	04/01/09	06/30/09	CHIEF TAX COUNSEL	42,258.33
TULLY,MATTHEW	06/01/09	06/30/09	INTERN	1,000.00
TURKO, CARREN S.	04/01/09	06/30/09	CALENDAR CLERK	30,000.00
WALKER BOZELL, LAURA E.	04/01/09	06/30/09	PROFESSIONAL STAFF	23,750.01
WALKER, ANTOINE M.	04/01/09	06/30/09	DEMOCRATIC SYSTEMS ADMINISTRAT	24,750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 COMMITTEE ON WAYS AND MEANS—Con.								
			WEIDINGER, MATTHEW A.	04/01/09	06/30/09	HUMAN RESOURCES STAFF DIRECTOR		41,250.08
			WETZLER,BENJAMIN	06/01/09	06/30/09	INTERN		1,000.00
			WOODRUM,DALLAS A	04/01/09	05/17/09	INTERN		1,305.55
			DO	05/18/09	06/30/09	STAFF ASSISTANT		3,225.00
			WORRELL, MILDEEN G.	04/01/09	06/30/09	DEMOCRATIC TAX COUNSEL		42,102.75
			ZEGERS, TED E.	04/01/09	06/30/09	PROFESSIONAL ASSISTANT		40,948.74
							PERSONNEL COMPENSATION TOTALS:	1,975,255.24
		PERSONNEL BENEFITS						
04–30	S7	09120000429		04/01/09	04/30/09	TRANSIT BENEFITS		1,538.06
05–28	S7	09148000439		04/01/09	04/30/09	TRANSIT BENEFITS		893.02
06–25	S7	09176000447		05/01/09	05/31/09	TRANSIT BENEFITS		1,322.78
							PERSONNEL BENEFITS TOTALS:	3,753.86
		TRAVEL						
04–15	P1	09WM0000182	JENNIFER A GOULD	03/27/09	03/27/09	LOCAL TRANSPORTATION		22.00
04–15	P1	09WM0000183	DO	03/31/09	03/31/09	LOCAL TRANSPORTATION		19.25
04–15	P1	09WM0000184	DO	04/01/09	04/01/09	LOCAL TRANSPORTATION		28.00
05–14	P1	09WM0000192	ANGELA P ELLARD	03/09/09	04/01/09	LOCAL TRANSPORTATION		58.00
05–14	P1	09WM0000197	ANTOINE M WALKER	04/14/09	04/14/09	LOCAL TRANSPORTATION		2.00
05–14	P1	09WM0000194	KATHRYN OLSON KLAVERKAMP	03/05/09	04/02/09	LOCAL TRANSPORTATION		69.00
05–15	P1	09WM0000191	JUSTIN C HAGE	04/09/09	04/09/09	LOCAL TRANSPORTATION		11.00
05–18	P1	09WM0000205	DANIEL ELLING	04/15/09	04/15/09	LOCAL TRANSPORTATION		19.00
06–10	P1	09WM0000212	ANGELA P ELLARD	04/06/09	05/18/09	LOCAL TRANSPORTATION		82.00
06–10	P1	09WM0000210	EVAN D ALEXANDER	04/10/09	04/10/09	LOCAL TRANSPORTATION		18.00
06–11	P1	09WM0000226	JASON E KEARNS	04/03/09	04/24/09	LOCAL TRANSPORTATION		27.00
06–11	P1	09WM0000227	MILDEEN G WORRELL	02/02/09	05/15/09	LOCAL TRANSPORTATION		21.00
06–11	P1	09WM0000228	SONJA NESBIT	05/08/09	05/08/09	LOCAL TRANSPORTATION		18.00
06–12	P1	09WM0000220	DANIEL ELLING	05/26/09	05/26/09	LOCAL TRANSPORTATION		19.00
06–23	P1	09WM0000242	ALAINE PERRY	04/01/09	05/28/09	LOCAL TRANSPORTATION		37.50
06–23	P1	09WM0000245	JENNIFER MCCADNEY	04/24/09	04/27/09	LOCAL TRANSPORTATION		42.00
06–24	P1	09WM0000247	ERIK R RASMUSSEN	06/12/09	06/12/09	LOCAL TRANSPORTATION		7.00
06–24	P1	09WM0000248	EVAN D ALEXANDER	06/08/09	06/09/09	LOCAL TRANSPORTATION		25.00
							TRAVEL TOTALS:	524.75
		RENT, COMMUNICATION, UTILITIES						
04–15	P2	HCV0901463	VERIZON WIRELESS	02/13/09	02/13/09	BLACKBERRY 8330 W/ VOICE AND D		29.99
04–27	P2	HCV0901454	AT&T MOBILITY	02/12/09	02/12/09	BLACKBERRY 9000 BOLD W VOICE A		149.99
04–29	S5	DY090400770		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		476.00
04–29	S5	DY090401344		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		1,490.00
04–29	S5	DY090405920		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		9,500.01
04–30	P2	HCV0901903	VERIZON WIRELESS	03/17/09	03/17/09	BLACKBERRY 8330 W/ DATA ONLY		179.97
05–05	P2	HCV0901619	DO	02/19/09	02/19/09	BLACKBERRY 8330 W/VOICE AND DA		29.99
05–14	P1	09WM0000193	FEDERAL EXPRESS	04/14/09	04/14/09	POSTAGE/MAILING SERVICE		6.87
05–14	P1	09WM0000196	DO	04/14/09	04/14/09	POSTAGE/MAILING SERVICE		6.01
05–22	S5	DY090504739		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		10,253.05

05–28	S5	DY0905B0631		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	476.00
05–28	S5	DY0905B1204		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	1,490.00
06–23	P1	09WM0000239	FEDERAL EXPRESS	03/16/09	03/17/09	POSTAGE/MAILING SERVICE	15.98
06–25	S5	DY090600756		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	474.69
06–25	S5	DY090601331		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	1,490.00
06–25	S5	DY090605931		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	11,080.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,149.54
		PRINTING AND REPRODUCTION					
04–08	P1	09WM0000168	ACCURATE WORD LLC.	03/18/09	03/18/09	PRINTING AND REPRODUCTION	61.85
04–29	S3	09119000231		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	32.10
05–08	P2	OSP51400	ACCURATE WORD, LLC	01/22/09	01/22/09	500- WHITE STOCK THERMO BUSINE	39.90
05–18	P1	09WM0000203	ACCURATE WORD LLC.	04/17/09	04/17/09	PRINTING AND REPRODUCTION	31.90
05–18	P1	09WM0000204	DO	04/20/09	04/20/09	PRINTING AND REPRODUCTION	39.90
05–29	P1	09WM0000209	DO	05/11/09	05/11/09	PRINTING AND REPRODUCTION	77.85
						PRINTING AND REPRODUCTION TOTALS:	283.50
		OTHER SERVICES					
05–14	P1	09WM0000200	ICONSTITUENT LLC	05/01/09	05/30/09	EMAIL AND WEB RELATED SERVICES	750.00
06–08	P2	OSM40945	INTERACTIVE STUDY SYSTEMS	05/22/09	05/22/09	TRAINING - PLATINUM PACKAGE	8,200.00
06–08	P2	OSM40945	DO	05/22/09	05/22/09	ONE TIME SUPPORT ACTIVATION CH	59.90
06–08	P2	OSM40945	DO	05/22/09	05/22/09	ONE TIME SHIPPING & HANDLING F	119.90
06–24	IV	09A90100113	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASE	132.75
06–24	IV	09A90100113	DO			REPRESENTATIONAL PURCHASE	22.88
06–24	IV	09A90100113	DO			REPRESENTATIONAL PURCHASE	144.00
06–24	IV	09A90100113	DO			REPRESENTATIONAL PURCHASE	11.44
						OTHER SERVICES TOTALS:	9,440.87
		SUPPLIES AND MATERIALS					
04–08	P2	OSS51839	ALLIANCE MICRO	03/02/09	03/02/09	CORK BOARD - # SPR19766	21.00
04–08	P2	OSS51839	DO	03/02/09	03/02/09	SHEET PROTECTORS - # AVE74102	36.00
04–08	C2	NW200909806	BOISE CASCADE	03/16/09	03/16/09	OFFICE SUPPLIES	71.44
04–08	P1	09WM0000169	INSIDE U.S. TRADE	03/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL	1,160.00
04–08	P1	09WM0000170	WORLD TRADE ONLINE	03/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL	1,550.00
04–09	P1	09WM0000173	CITIBANK GOV CARD SERVICE	03/05/09	03/05/09	OFFICE SUPPLIES	52.86
04–09	P1	09WM0000173	DO	03/04/09	03/04/09	OFFICE SUPPLIES	32.49
04–09	P1	09WM0000173	DO	01/08/09	01/08/09	PUBLICATION/REFERENCE MATERIAL	803.30
04–09	P1	09WM0000174	DO	02/07/09	02/07/09	OFFICE SUPPLIES	206.99
04–09	P1	09WM0000174	DO	01/29/09	02/24/09	OFFICE SUPPLIES	930.23
04–09	P1	09WM0000174	DO	01/31/09	02/11/09	OFFICE SUPPLIES	169.23
04–09	P1	09WM0000174	DO	01/05/09	01/02/10	PUBLICATION/REFERENCE MATERIAL	2,312.15
04–15	P2	OSS58085	ALLIANCE MICRO	03/24/09	03/24/09	TONER - #C8543X	1,425.00
04–15	P2	OSS58085	DO	03/24/09	03/24/09	TONER - #GPR7	1,155.00
04–15	P2	OSS58085	DO	03/24/09	03/24/09	TONER - #GPR20B	279.00
04–15	P2	OSS58085	DO	03/24/09	03/24/09	TONER - #GPR20C	495.00
04–15	P2	OSS58085	DO	03/24/09	03/24/09	TONER - #GPR-20M	495.00
04–15	P2	OSS58085	DO	03/24/09	03/24/09	TONER - #GPR-20Y	495.00
04–15	P2	OSS58102	DO	03/24/09	03/24/09	TONER # C8543X	285.00
04–15	P2	OSS58103	DO	03/24/09	03/24/09	TONER #C8543X	570.00
04–15	P2	OSS58103	DO	03/24/09	03/24/09	TONER #GPR23B	204.00
04–15	P2	OSS58103	DO	03/24/09	03/24/09	TONER #GPR23C	486.00
04–15	P2	OSS58103	DO	03/24/09	03/24/09	TONER #GPR23M	486.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 COMMITTEE ON WAYS AND MEANS—Con.								
04–15	P2	OSS58103	DO	03/24/09	03/24/09	TONER #GPR23Y		486.00
04–15	P1	09WM0000180	DEER PARK WATER	02/01/09	02/28/09	BOTTLED WATER		498.59
04–15	P1	09WM0000181	DO	02/01/09	02/28/09	BOTTLED WATER		151.01
04–16	P1	09WM0000185	TAX AND ACCOUNTING R & G	02/09/09	02/09/09	PUBLICATION/REFERENCE MATERIAL		1,580.10
04–16	P1	09WM0000186	DO	03/10/09	03/10/09	PUBLICATION/REFERENCE MATERIAL		376.83
04–28	P2	OSS58099	ALLIANCE MICRO	03/24/09	03/24/09	TONER- #GPR21B		570.00
04–28	P2	OSS58099	DO	03/24/09	03/24/09	TONER - #GPR21C		990.00
04–28	P2	OSS58099	DO	03/24/09	03/24/09	TONER - #GPR21M		990.00
04–28	P2	OSS58099	DO	03/24/09	03/24/09	TONER - #GPR21Y		990.00
04–28	P2	OSS58099	DO	03/24/09	03/24/09	TONER - #Q5945A		410.00
04–28	P2	OSS58099	DO	03/24/09	03/24/09	TONER - #C8543X		285.00
04–28	P2	OSS58100	DO	03/24/09	03/24/09	TONER #GPR16		130.00
04–28	P2	OSS58101	DO	03/24/09	03/24/09	TONER - #Q5945A		410.00
04–28	P2	OSS58101	DO	03/24/09	03/24/09	TONER - #C8543X		285.00
04–28	P2	OSS58101	DO	03/24/09	03/24/09	TONER # GPR23B		204.00
04–28	P2	OSS58101	DO	03/24/09	03/24/09	TONER - #GPR23C		486.00
04–28	P2	OSS58101	DO	03/24/09	03/24/09	TONER - #GPR23M		486.00
04–28	P2	OSS58101	DO	03/24/09	03/24/09	TONER #GPR23Y		486.00
04–29	P2	OSS58182	DO	03/31/09	03/31/09	3 HOLE PUNCH REINFORCED PAPER		25.20
04–29	P2	OSS58211	DO	04/01/09	04/01/09	DIVIDERS - AVERY ERASABLE LAM		84.00
04–29	P2	OSS58211	DO	04/01/09	04/01/09	NOTEBOOK - AMPAD REPORTER #AM		24.00
04–29	P2	OSS58211	DO	04/01/09	04/01/09	PEN - PILOT PRECISE V5 EXTRA F		34.00
04–29	P2	OSS58211	DO	04/01/09	04/01/09	PEN - PILOT PRECISE V5 EXTRA F		34.00
04–29	P2	OSS58211	DO	04/01/09	04/01/09	PEN - PILOT PRECISE GRIP ROLLI		14.00
04–29	P2	OSS58211	DO	04/01/09	04/01/09	COPY PAPER - XEROX #3R2047		120.00
04–30	S1	DY090400520		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		2,664.87
04–30	S1	DY090400521		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		316.28
04–30	P1	09WM0000188	CONGRESSIONAL QUARTERLY INC.	03/25/09	06/24/09	PUBLICATION/REFERENCE MATERIAL		499.00
04–30	P1	09WM0000189	DEER PARK WATER	03/01/09	03/31/09	BOTTLED WATER		141.22
05–06	C2	NW200912606	BOISE CASCADE	04/28/09	04/28/09	OFFICE SUPPLIES		177.00
05–13	P2	OSS58297	ALLIANCE MICRO	04/09/09	04/09/09	CLEAR AVERY 5-TAB #SPR02070		80.00
05–13	P2	OSS58297	DO	04/09/09	04/09/09	COLOR AVERY 5-TAB #SPR02069		80.00
05–13	P2	OSS58297	DO	04/09/09	04/09/09	COLOR AVERY 5-TAB #SPR02069		100.00
05–14	P2	OSS58370	DO	04/21/09	04/21/09	PENS - SANFORD UNI-BALL (BLAC		20.00
05–14	P2	OSS58370	DO	04/21/09	04/21/09	PENS - SANFORD UNI-BALL (BLUE		20.00
05–14	P1	09WM0000202	CONGRESSIONAL QUARTERLY, INC	02/16/09	02/16/10	PUBLICATION/REFERENCE MATERIAL		9,395.00
05–14	P1	09WM0000198	DEER PARK WATER	03/01/09	03/31/09	BOTTLED WATER		131.40
05–14	P1	09WM0000199	DO	03/01/09	03/31/09	BOTTLED WATER		182.85
05–14	P1	09WM0000195	KATHRYN OLSON KLAVERKAMP	01/16/09	01/16/09	OFFICE SUPPLIES		16.45
05–14	P1	09WM0000201	NATIONAL JOURNAL GROUP, INC.	06/23/09	06/23/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
05–27	P1	09WM0000207	BNA	04/08/09	04/07/10	PUBLICATION/REFERENCE MATERIAL		3,854.00
05–27	P1	09WM0000206	THE ECONOMIST	05/01/09	04/30/11	PUBLICATION/REFERENCE MATERIAL		247.01
05–27	P1	09WM0000208	THE NATIONAL UNDERWRITER CO	01/23/09	01/23/09	PUBLICATION/REFERENCE MATERIAL		102.12

05–29	S1	DY090500517		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	638.20
05–29	S1	DY090500518		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	186.95
06–08	P1	09WM0000213	CITIBANK GOV CARD SERVICE	05/15/09	05/14/10	PUBLICATION/REFERENCE MATERIAL	602.78
06–08	P1	09WM0000214	DO	05/07/09	05/26/09	OFFICE SUPPLIES	827.11
06–08	P1	09WM0000215	DO	04/28/09	04/28/09	OFFICE SUPPLIES	50.00
06–08	P1	09WM0000216	DO	04/14/09	04/18/09	OFFICE SUPPLIES	68.54
06–08	P1	09WM0000217	DO	04/14/09	04/14/09	OFFICE SUPPLIES	759.92
06–08	P1	09WM0000218	DO	04/13/09	04/13/09	OFFICE SUPPLIES	82.44
06–10	C2	NW200916105	BOISE CASCADE	05/18/09	05/18/09	OFFICE SUPPLIES	124.40
06–10	P1	09WM0000211	DEER PARK WATER	04/01/09	04/30/09	BOTTLED WATER	146.83
06–11	P1	09WM0000231	DO	03/01/09	03/31/09	BOTTLED WATER	32.97
06–11	P1	09WM0000230	JOSEPH BUDD	05/22/09	05/22/09	OFFICE SUPPLIES	14.99
06–11	P1	09WM0000229	KENDRA LEE MURRAY	06/02/09	06/02/09	OFFICE SUPPLIES	13.30
06–11	P1	09WM0000235	LEADERSHIP DIRECTORIES, INC.	02/19/09	02/19/09	PUBLICATION/REFERENCE MATERIAL	1,959.00
06–11	P1	09WM0000232	NEW IMAGE GLASS WORKS	06/02/09	06/02/09	HABITATION EXPENSE	1,600.00
06–11	P1	09WM0000233	WEST GROUP PAYMENT CENTER	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	3,130.88
06–11	P1	09WM0000234	DO	04/10/09	05/09/09	PUBLICATION/REFERENCE MATERIAL	61.04
06–12	P1	09WM0000222	DEER PARK WATER	04/01/09	04/30/09	BOTTLED WATER	918.64
06–12	P1	09WM0000223	DO	04/01/09	04/30/09	BOTTLED WATER	41.51
06–12	P1	09WM0000224	DO	05/01/09	05/31/09	BOTTLED WATER	38.35
06–12	P1	09WM0000225	DO	04/01/09	04/30/09	BOTTLED WATER	32.97
06–12	P1	09WM0000221	JENNIFER A GOULD	05/30/09	05/30/09	OFFICE SUPPLIES	143.26
06–17	P2	OSS58684	ALLIANCE MICRO	05/19/09	05/19/09	WASTE TONER - FOR CANON 9070	147.00
06–17	P2	OSS58684	DO	05/19/09	05/19/09	WASTE TONER - FOR CANON IR4570	270.00
06–17	P2	OSS58684	DO	05/19/09	05/19/09	WASTE TONER - FOR CANON IRC518	405.00
06–17	P2	OSS58684	DO	05/19/09	05/19/09	WASTE TONER - FOR CANON IRC518	294.00
06–18	P1	09WM0000236	DO	06/08/09	06/08/09	OFFICE SUPPLIES	372.40
06–22	P1	09WM0000237	KENDRA LEE MURRAY	06/10/09	06/10/09	OFFICE SUPPLIES	234.00
06–23	P1	09WM0000238	ALLIANCE MICRO	06/08/09	06/08/09	OFFICE SUPPLIES	64.00
06–23	P1	09WM0000243	CAPITOLHOST	06/05/09	06/05/09	FOOD & BEVERAGE FOR MEETINGS	135.00
06–23	P1	09WM0000240	DEER PARK WATER	02/01/09	02/28/09	BOTTLED WATER	32.97
06–23	P1	09WM0000244	JENNIFER A GOULD	06/11/09	06/11/09	FOOD & BEVERAGE FOR MEETINGS	23.96
06–23	P1	09WM0000241	WEST GROUP PAYMENT CENTER	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL	3,130.88
06–24	P1	09WM0000246	WASHINGTON TRADE DAILY	08/09/09	10/09/10	PUBLICATION/REFERENCE MATERIAL	1,570.00
06–30	S1	DY090600513		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	3,020.23
06–30	S1	DY090600514		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	642.93
						SUPPLIES AND MATERIALS TOTALS:	65,811.07
		EQUIPMENT					
04–08	P1	09A61300228	CDW GOVERNMENT INC. C/O ISM IN	01/27/09	01/27/09	VIDEO CONFERENCING	11,750.00
04–08	P1	09A61300229	DO	02/17/09	02/17/09	TELEVISION	615.00
04–29	S8	MA000871607		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	1,624.51
04–29	S8	MA000871609		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	665.00
04–29	S8	MA000872403		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	665.00
04–29	S8	MA000872408		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	665.00
05–14	F2	RN000027073	CDW GOVERNMENT INC	04/30/09	04/30/09	CAMERA - NIKON D60 DIGITAL	669.98
05–28	S8	MA000877083		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	1,624.51
06–08	P1	09WM0000219	CITIBANK GOV CARD SERVICE	04/14/09	04/14/09	WARRANTIES	129.96
06–26	S8	MA000883762		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	1,624.51
						EQUIPMENT TOTALS:	20,033.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 COMMITTEE ON WAYS AND MEANS—Con.								
							GENERAL EXPENDITURES TOTALS:	2,112,252.30
							OFFICE TOTALS:	2,112,252.30
2008 COMMITTEE ON WAYS AND MEANS								
GENERAL EXPENDITURES								
RENT, COMMUNICATION, UTILITIES								
04–09	P1	09WM0000174	CITIBANK GOV CARD SERVICE	01/02/09	01/02/09	TELECOMMUNICATIONS CHARGES		570.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	570.87
OTHER SERVICES								
05–06	P1	09WM0000190	FIRESIDE21	01/02/09	01/02/09	EMAIL AND WEB RELATED SERVICES		24,750.00
							OTHER SERVICES TOTALS:	24,750.00
SUPPLIES AND MATERIALS								
04–09	P1	09WM0000171	CITIBANK GOV CARD SERVICE	12/20/08	12/20/08	OFFICE SUPPLIES		36.73
04–09	P1	09WM0000174	DO	01/02/09	01/02/09	OFFICE SUPPLIES		133.34
04–09	P1	09WM0000174	DO	12/26/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		1,361.70
05–01	CO	9YZ6251761	CHRONICLE OF PHILANTHROPY	01/02/08	01/02/09	CANCELED CHECK-STALE DATED		–72.00
06–29	P1	08WM00RW101	DO	01/02/08	01/02/09	"REISSUE PAYMENT"		72.00
							SUPPLIES AND MATERIALS TOTALS:	1,531.77
EQUIPMENT								
04–13	F2	RN000026449	MOREDIRECT.COM CORPORATE	03/18/09	03/18/09	COMPUTER - DELL OPTIPLEX 960 C		1,555.00
04–13	F2	RN000026449	DO	03/18/09	03/18/09	COMPUTER - DELL OPTIPLEX 960 C		1,555.00
04–13	F2	RN000026449	DO	03/18/09	03/18/09	COMPUTER - DELL OPTIPLEX 960 C		1,555.00
04–13	F2	RN000026449	DO	03/18/09	03/18/09	COMPUTER - DELL OPTIPLEX 960 C		1,555.00
04–13	F2	RN000026449	DO	03/18/09	03/18/09	COMPUTER - DELL OPTIPLEX 960 C		1,555.00
04–13	F2	RN000026449	DO	03/18/09	03/18/09	COMPUTER - DELL OPTIPLEX 960 C		1,555.00
04–13	F2	RN000026449	DO	03/18/09	03/18/09	COMPUTER - DELL OPTIPLEX 960 C		1,555.00
04–13	F2	RN000026449	DO	03/18/09	03/18/09	COMPUTER - DELL OPTIPLEX 960 C		1,555.00
04–13	F2	RN000026449	DO	03/18/09	03/18/09	COMPUTER - DELL OPTIPLEX 960 C		1,555.00
04–13	F2	RN000026449	DO	03/18/09	03/18/09	COMPUTER - DELL OPTIPLEX 960 C		1,555.00
04–13	F2	RN000026449	DO	03/18/09	03/18/09	COMPUTER - DELL OPTIPLEX 960 C		1,555.00
04–13	F2	RN000026449	DO	03/18/09	03/18/09	COMPUTER - DELL OPTIPLEX 960 C		1,555.00
04–13	F2	RN000026449	DO	03/18/09	03/18/09	COMPUTER - DELL OPTIPLEX 960 C		1,555.00
04–13	F2	RN000026449	DO	03/18/09	03/18/09	COMPUTER - DELL OPTIPLEX 960 C		1,555.00
04–13	F2	RN000026449	DO	03/18/09	03/18/09	COMPUTER - DELL OPTIPLEX 960 C		1,555.00
04–20	F2	RN000026604	DO	03/18/09	03/18/09	LAPTOP - DELL LATITUDE E6400		1,377.25
04–20	F2	RN000026604	DO	03/18/09	03/18/09	LAPTOP - DELL LATITUDE E6400		1,377.25
04–20	F2	RN000026604	DO	03/18/09	03/18/09	LAPTOP - DELL LATITUDE E6400		1,377.25
04–20	F2	RN000026604	DO	03/18/09	03/18/09	LAPTOP - DELL LATITUDE E6400		1,377.25
04–20	F2	RN000026604	DO	03/18/09	03/18/09	LAPTOP - DELL LATITUDE E6400		1,377.25
04–20	F2	RN000026604	DO	03/18/09	03/18/09	LAPTOP - DELL LATITUDE E6400		1,377.25
04–20	F2	RN000026604	DO	03/18/09	03/18/09	LAPTOP - DELL LATITUDE E6400		1,377.25
04–20	F2	RN000026604	DO	03/18/09	03/18/09	LAPTOP - DELL LATITUDE E6400		1,377.25
04–20	F2	RN000026604	DO	03/18/09	03/18/09	LAPTOP - DELL LATITUDE E6400		1,377.25

04–20	F2	RN000026604	DO	03/18/09	03/18/09	LAPTOP - DELL LATITUDE E6400		1,377.25
04–29	S8	MA000871611		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		665.00
						EQUIPMENT TOTALS:		37,762.50
						GENERAL EXPENDITURES TOTALS:		64,615.14
						OFFICE TOTALS:		64,615.14

2007 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

			SURUMA, ASKIA M.	12/01/07	12/31/07	SR POLICY ADVISOR		–890.68
						PERSONNEL COMPENSATION TOTALS:		–890.68

SUPPLIES AND MATERIALS

04–15	P1	09WM0000175	DEER PARK WATER	01/03/07	01/31/07	BOTTLED WATER		864.00
04–15	P1	09WM0000176	DO	02/01/07	02/28/07	BOTTLED WATER		550.24
04–15	P1	09WM0000177	DO	04/01/07	04/30/07	BOTTLED WATER		517.39
04–15	P1	09WM0000178	DO	05/01/07	05/30/07	BOTTLED WATER		513.18
04–16	P1	09WM0000179	DO	03/01/07	03/31/07	BOTTLED WATER		470.67
						SUPPLIES AND MATERIALS TOTALS:		2,915.48
						GENERAL EXPENDITURES TOTALS:		2,024.80
						OFFICE TOTALS:		2,024.80

2009 INTELLIGENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,987,486.78	979,539.40
PERSONNEL BENEFITS	3,818.77	1,669.55
TRAVEL	19,930.38	15,887.50
RENT, COMMUNICATION, UTILITIES	25,303.11	13,503.67
PRINTING AND REPRODUCTION	1,167.50	287.50
OTHER SERVICES	36,485.64	18,242.82
SUPPLIES AND MATERIALS	23,141.26	11,564.74
EQUIPMENT	5,701.14	2,840.07
GENERAL EXPENDITURES TOTALS:	2,103,034.58	1,043,535.25
OFFICE TOTALS:	2,103,034.58	1,043,535.25

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADAM,LURIE S	04/20/09	06/30/09	SPECIAL COUNSEL	27,019.45
ALI,IRAM A	04/01/09	06/30/09	PROFESSIONAL STF MBR	30,275.01
ATKIN,CHELSEY MARIE	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER	23,125.50
CAMPBELL, DONALD E.	04/01/09	06/30/09	PROFESSIONAL STAFF MBR	33,375.00
COHEN,LINDA D	04/01/09	06/30/09	PROFESSIONAL STAFF MBR	34,250.01
COURTER, MEGHANN P.	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER	14,646.24
DELANEY, MICHAEL J.	04/01/09	06/30/09	STAFF DIRECTOR	42,875.01
DIAZ,MIGUEL A	04/01/09	06/30/09	PROFESSIONAL STAFF	26,195.01
DIXON,STACEY D	04/01/09	06/30/09	BUDGET DIRECTOR	36,000.00
DONESA, CHRISTOPHER A.	03/01/09	06/30/09	MINORITY CHIEF COUNSEL	43,125.00
EOYANG,MIEKE	04/01/09	06/30/09	LEGAL COUNSEL	29,750.01
FLEITZ, FREDERICK H.	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER	32,118.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2009 INTELLIGENCE—Con.							
		GARCIA, FRANK	04/01/09	06/30/09	PROFESSIONAL STAFF MBR		33,660.51
		GASPAR,CHRISTOPHER A	04/01/09	06/30/09	STAFF ASSISTANT		9,500.01
		GEFFROY, SARAH E.	04/01/09	06/30/09	PROFESSIONAL STAFF/COUNSEL		28,778.49
		GREENWALD, ERIC A.	04/01/09	06/30/09	CHIEF COUNSEL		41,750.01
		HANAUER, LAURENCE S.	04/01/09	06/30/09	PROFESSIONAL STAFF		33,500.01
		HEATH, JOHN W.	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER		29,677.74
		JEPSON, KRISTIN R.	04/01/09	06/30/09	SECURITY DIRECTOR		24,962.49
		KIRSHNER,JOSHUA H	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER		25,200.00
		LAVOY,DIANE E	04/01/09	06/30/09	PROFESSIONAL STAFF		28,137.51
		LEAMAN, STEPHANIE C.	04/01/09	06/30/09	EXECUTIVE ASSISTANT		12,500.01
		DO	03/01/09	04/30/09	EXECUTIVE ASSISTANT (OVERTIME)		1,550.46
		LEWIS, JAMES M.	04/01/09	06/30/09	MINORITY STAFF DIRECTOR		42,396.75
		LITTIG, COURTNEY A.	04/01/09	06/30/09	CHIEF CLERK		25,725.00
		LOWRY, ASHLEY E.	04/01/09	06/30/09	MINORITY RESEARCH ASSISTANT		18,249.99
		MINEHART JR, ROBERT F.	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER		33,750.00
		MORRISON, BRIAN S.	04/01/09	06/30/09	DEP STAFF DIR/GENERAL COUNSEL		42,125.01
		PAPPAS, GEORGE J.	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER		33,917.49
		PEREZ,VINCENT M	04/01/09	06/30/09	PRESS ASSISTANT		2,499.99
		REILLY, KATHLEEN A.	04/01/09	06/30/09	PROFESSIONAL STAFF MBR		29,292.51
		RESNICK,JOSHUA	04/01/09	06/30/09	RESEARCH ASSISTANT		17,812.50
		SMITH, BRANDON S.	05/01/09	06/30/09	DIR OF INFORMATION TECHNOLOGY		20,083.34
		DO	04/01/09	04/30/09	SYSTEM ADMINISTRATOR		10,041.67
		VIEIRA,DONALD L	03/01/09	03/22/09	DEPUTY CHIEF COUNSEL (OTHER COMPENSATION)		2,741.67
		WARE, JAMAL D.	04/01/09	06/30/09	PROFESSIONAL STAFF MBR		25,181.25
		YOUNG,MARK D	04/01/09	06/30/09	PROFESSIONAL STF MBR		33,750.00
					PERSONNEL COMPENSATION TOTALS:		979,539.40
		PERSONNEL BENEFITS					
04–30	S7 09120000169		04/01/09	04/30/09	TRANSIT BENEFITS		616.92
04–30	S7 09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		6.90
05–28	S7 09148000173		05/01/09	05/31/09	TRANSIT BENEFITS		677.21
06–30	S7 09176000177		05/01/09	05/31/09	TRANSIT BENEFITS		368.52
					PERSONNEL BENEFITS TOTALS:		1,669.55
		TRAVEL					
04–14	P1 09IT0000224	CHRIS DONESA	02/04/09	02/07/09	LOCAL TRANSPORTATION		55.00
04–14	P1 09IT0000225	DO	02/15/09	02/21/09	LOCAL TRANSPORTATION		102.00
04–14	P1 09IT0000231	JAMES M. LEWIS	02/01/09	02/03/09	LOCAL TRANSPORTATION		80.00
04–14	P1 09IT0000233	LAURENCE HANAUER	02/15/09	02/22/09	LOCAL TRANSPORTATION		119.12
04–14	P1 09IT0000234	DO	02/27/09	03/18/09	LOCAL TRANSPORTATION		76.00
04–14	P1 09IT0000226	LINDA COHEN	02/04/09	02/07/09	LOCAL TRANSPORTATION		103.00
04–14	P1 09IT0000227	DO	02/18/09	02/18/09	LOCAL TRANSPORTATION		20.00
04–14	P1 09IT0000228	DO	02/18/09	02/20/09	LODGING		275.53
04–14	P1 09IT0000229	MIGUEL A DIAZ	03/19/09	03/23/09	LOCAL TRANSPORTATION		45.00
04–14	P1 09IT0000232	STEPHANIE LEAMAN	03/27/09	03/30/09	LOCAL TRANSPORTATION		56.75

04–15	P1	09IT0000235	JAMES M. LEWIS	02/01/09	02/02/09	LODGING FOR LEWIS/ROGERS	252.00
05–14	P1	09IT0000238	CITIBANK GOV CARD SERVICE	02/04/09	02/20/09	AIRFARE	2,684.22
05–14	P1	09IT0000261	DIANE EDWARDS LA VOY	04/13/09	04/20/09	LOCAL TRANSPORTATION	42.00
05–14	P1	09IT0000260	JAMAL D. WARE	03/16/09	03/16/09	PRIVATE AUTO MILEAGE	16.16
05–14	P1	09IT0000247	JOSHUA KIRSHNER	04/14/09	04/17/09	LODGING	301.75
05–14	P1	09IT0000248	DO	04/14/09	04/17/09	LOCAL TRANSPORTATION	142.80
05–14	P1	09IT0000249	DO	04/14/09	04/16/09	MEALS ON TRAVEL	60.92
05–14	P1	09IT0000236	LAURENCE HANAUER	02/13/09	02/13/09	PRIVATE AUTO MILEAGE	12.12
05–14	P1	09IT0000251	MARK D YOUNG	04/12/09	04/18/09	LOCAL TRANSPORTATION	60.00
05–14	P1	09IT0000252	DO	04/12/09	04/18/09	PRIVATE AUTO MILEAGE	24.92
05–14	P1	09IT0000241	MICHAEL J. DELANEY	04/12/09	04/21/09	LOCAL TRANSPORTATION	80.04
05–14	P1	09IT0000246	MIGUEL A DIAZ	02/04/09	02/07/09	LOCAL TRANSPORTATION	40.00
05–14	P1	09IT0000262	STACEY A DIXON	04/12/09	04/14/09	LODGING	380.80
05–14	P1	09IT0000263	DO	04/12/09	04/14/09	MEALS ON TRAVEL	47.44
05–14	P1	09IT0000264	DO	04/12/09	04/14/09	CAR RENTAL	93.40
05–14	P1	09IT0000265	DO	04/14/09	04/14/09	GASOLINE	6.41
05–14	P1	09IT0000239	STEPHANIE LEAMAN	04/08/09	04/08/09	LOCAL TRANSPORTATION	72.00
05–14	P1	09IT0000242	DO	03/31/09	04/02/09	LOCAL TRANSPORTATION	51.50
05–14	P1	09IT0000243	DO	03/31/09	04/02/09	LOCAL TRANSPORTATION	86.00
05–18	P1	09IT0000268	BRIAN MORRISON	04/07/09	04/10/09	LODGING	1,013.97
05–18	P1	09IT0000269	DO	04/07/09	04/09/09	MEALS ON TRAVEL	242.48
05–18	P1	09IT0000270	DO	04/07/09	04/10/09	LOCAL TRANSPORTATION	190.00
05–18	P1	09IT0000271	DO	04/08/09	04/09/09	GASOLINE	44.41
05–18	P1	09IT0000272	DO	04/10/09	04/10/09	MISCELLANEOUS TRAVEL	10.00
05–18	P1	09IT0000273	DO	04/01/09	04/01/09	MISCELLANEOUS TRAVEL	10.00
05–18	P1	09IT0000274	DO	04/30/09	04/30/09	LOCAL TRANSPORTATION	20.00
05–18	P1	09IT0000267	CITIBANK GOV CARD SERVICE	01/07/09	02/28/09	AIRFARE/FEES	3,120.82
05–18	P1	09IT0000275	MIGUEL A DIAZ	04/30/09	04/30/09	LOCAL TRANSPORTATION	13.00
05–18	P1	09IT0000266	STACEY A DIXON	04/12/09	04/14/09	LOCAL TRANSPORTATION	45.00
06–18	P1	09IT0000276	DONALD E. CAMPBELL	05/25/09	05/26/09	LODGING	159.92
06–18	P1	09IT0000277	DO	05/25/09	05/25/09	MEALS ON TRAVEL	23.08
06–18	P1	09IT0000289	FRANK GARCIA	04/30/09	05/02/09	PRIVATE AUTO MILEAGE	17.68
06–18	P1	09IT0000290	DO	04/30/09	05/02/09	MEALS ON TRAVEL	40.37
06–18	P1	09IT0000291	DO	04/30/09	05/01/09	LODGING	146.07
06–18	P1	09IT0000292	DO	04/30/09	05/02/09	LOCAL TRANSPORTATION	34.00
06–18	P1	09IT0000294	HON. JAMES R LANGEVIN	04/07/09	04/10/09	CAR RENTAL	640.00
06–18	P1	09IT0000279	JOHN W. HEATH JR.	05/08/09	05/08/09	LOCAL TRANSPORTATION	42.75
06–18	P1	09IT0000280	DO	05/08/09	05/08/09	MEALS ON TRAVEL	6.47
06–18	P1	09IT0000284	DO	05/30/09	05/30/09	LOCAL TRANSPORTATION	52.25
06–18	P1	09IT0000307	KATHLEEN ANNE REILLY	01/08/09	01/16/09	PRIVATE AUTO MILEAGE	24.24
06–18	P1	09IT0000308	DO	02/05/09	02/23/09	PRIVATE AUTO MILEAGE	48.48
06–18	P1	09IT0000309	DO	03/19/09	03/27/09	PRIVATE AUTO MILEAGE	47.47
06–18	P1	09IT0000311	DO	04/01/09	04/24/09	PRIVATE AUTO MILEAGE	60.60
06–18	P1	09IT0000312	DO	04/03/09	04/03/09	ROGERS CAMPBELL - STAFF	25.17
06–18	P1	09IT0000313	DO	04/11/09	04/11/09	LOCAL TRANSPORTATION	66.00
06–18	P1	09IT0000314	LAURENCE HANAUER	04/17/09	05/04/09	LOCAL TRANSPORTATION	26.00
06–18	P1	09IT0000315	DO	05/11/09	05/11/09	PRIVATE AUTO MILEAGE	6.06
06–18	P1	09IT0000295	LURIE S ADAM	05/24/09	05/30/09	LOCAL TRANSPORTATION	115.00
06–18	P1	09IT0000298	MICHAEL J. DELANEY	05/26/09	05/26/09	LOCAL TRANSPORTATION	34.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 INTELLIGENCE—Con.								
06–18	P1	09IT0000299	DO	05/26/09	05/28/09	MEALS ON TRAVEL		317.50
06–18	P1	09IT0000300	DO	05/26/09	05/28/09	HOTEL MJD/REYES		1,060.52
06–18	P1	09IT0000301	DO	05/26/09	05/28/09	LOCAL TRANSPORTATION		40.00
06–18	P1	09IT0000278	MIGUEL A DIAZ	05/25/09	05/30/09	LOCAL TRANSPORTATION		59.00
06–18	P1	09IT0000310	DO	05/08/09	05/08/09	LOCAL TRANSPORTATION		23.00
06–18	P1	09IT0000285	ROBERT F. MINEHART, JR.	04/30/09	05/03/09	LOCAL TRANSPORTATION		73.00
06–18	P1	09IT0000286	DO	04/30/09	05/03/09	LODGING		481.67
06–18	P1	09IT0000287	DO	04/30/09	05/03/09	MEALS ON TRAVEL		100.87
06–18	P1	09IT0000288	DO	05/02/09	05/02/09	GASOLINE		18.10
06–18	P1	09IT0000282	SARAH ROLAND GEFFROY	03/13/09	04/30/09	LOCAL TRANSPORTATION		41.00
06–18	P1	09IT0000283	DO	04/20/09	04/21/09	PRIVATE AUTO MILEAGE		24.24
06–18	P1	09IT0000302	STEPHANIE LEAMAN	05/11/09	05/18/09	LOCAL TRANSPORTATION		124.00
06–18	P1	09IT0000303	DO	05/18/09	05/22/09	LOCAL TRANSPORTATION		217.50
06–23	P1	09IT0000319	LAURENCE HANAUER	05/19/09	05/19/09	PRIVATE AUTO MILEAGE		6.06
06–23	P1	09IT0000320	DO	05/24/09	05/30/09	LOCAL TRANSPORTATION		118.70
06–23	P1	09IT0000318	ROBERT F. MINEHART, JR.	05/01/09	05/02/09	CAR RENTAL		152.27
06–25	P1	09IT0000321	CITIBANK GOV CARD SERVICE	04/14/09	04/18/09	AIRFARES		1,317.90
							TRAVEL TOTALS:	15,887.50
			RENT, COMMUNICATION, UTILITIES					
04–14	P1	09IT0000221	CHRIS DONESA	12/27/08	01/26/09	TELECOMMUNICATIONS CHARGES		91.18
04–14	P1	09IT0000222	DO	01/27/09	02/26/09	TELECOMMUNICATIONS CHARGES		91.18
04–14	P1	09IT0000223	DO	02/27/09	03/26/09	TELECOMMUNICATIONS CHARGES		91.18
04–29	S5	DY090400319		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		704.00
04–29	S5	DY090401023		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		690.00
04–29	S5	DY090403345		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		506.58
05–14	P1	09IT0000237	AT&T MOBILITY	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		3,395.09
05–14	P1	09IT0000244	BRANDON S SMITH	04/11/09	05/10/09	TELECOMMUNICATIONS CHARGES		165.06
05–14	P1	09IT0000245	DO	03/11/09	04/10/09	TELECOMMUNICATIONS CHARGES		165.06
05–14	P1	09IT0000256	JAMAL D. WARE	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES		91.18
05–14	P1	09IT0000257	DO	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES		91.18
05–14	P1	09IT0000258	DO	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES		91.18
05–14	P1	09IT0000259	DO	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES		91.18
05–14	P1	09IT0000250	MARK D YOUNG	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES		90.00
05–14	P1	09IT0000253	DO	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES		90.00
05–22	S5	DY090502124		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		540.40
05–28	S5	DY0905B0266		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		188.00
05–28	S5	DY0905B0883		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		687.50
06–18	P1	09IT0000306	AT&T MOBILITY	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		3,996.93
06–18	P1	09IT0000296	BRANDON S SMITH	05/11/09	06/10/09	TELECOMMUNICATIONS CHARGES		104.99
06–18	P1	09IT0000297	DO	05/11/09	06/10/09	TELECOMMUNICATIONS CHARGES		59.99
06–18	P1	09IT0000281	MARK D YOUNG	05/16/09	06/15/09	TELECOMMUNICATIONS CHARGES		70.07
06–25	S5	DY090600310		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		188.00
06–25	S5	DY090601010		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		687.50

06–25	S5	DY090603352		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	536.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,503.67
		PRINTING AND REPRODUCTION					
05–14	P1	09IT0000254	DAVID L. ANDRUKITUS, INC.	03/30/09	03/30/09	PRINTING AND REPRODUCTION	167.50
05–14	P1	09IT0000255	DO	04/23/09	04/23/09	PRINTING AND REPRODUCTION	40.00
06–18	P1	09IT0000304	DO	05/29/09	05/29/09	PRINTING AND REPRODUCTION	40.00
06–18	P1	09IT0000305	DO	05/15/09	05/15/09	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	287.50
		OTHER SERVICES					
04–20	P9	OPR09030504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	TECH MAINTENANCE PLAN	6,080.94
05–20	P9	OPR09030505	DO	05/01/09	05/31/09	TECH MAINTENANCE PLAN	6,080.94
06–19	P9	OPR09030506	DO	06/01/09	06/30/09	TECH MAINTENANCE PLAN	6,080.94
						OTHER SERVICES TOTALS:	18,242.82
		SUPPLIES AND MATERIALS					
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	16.00
04–09	C1	NW200909801	DO	02/03/09	02/03/09	BOTTLED WATER	135.94
04–14	P1	09IT0000230	STEPHANIE LEAMAN	03/23/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS	1,094.34
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	16.00
04–23	C1	NW200911201	DO	03/04/09	03/04/09	BOTTLED WATER	123.96
04–23	C1	NW200911201	DO	03/18/09	03/18/09	BOTTLED WATER	128.96
04–30	S1	DY090400196		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	592.61
05–05	P2	OSS58057	GEMLASER	03/19/09	03/19/09	TONER CARTRIDGE FOR A RICOH 22	168.84
05–05	P2	OSS58057	DO	03/19/09	03/19/09	TONER CARTRIDGE FOR A HP 9040D	558.88
05–14	P1	09IT0000240	JOSHUA RESNICK	04/20/09	04/20/09	FOOD & BEVERAGE FOR MEETINGS	170.43
05–18	P2	OSS51678	TK PROMOTIONS INC.	02/12/09	02/12/09	30" COMMITTEE SEAL	2,850.10
05–18	P2	OSS51678	DO	02/12/09	02/12/09	SET UP AND SCULPTING CHARGE	1,400.00
05–18	P2	OSS51678	DO	02/12/09	02/12/09	FREIGHT	275.00
05–29	S1	DY090500192		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	579.96
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	16.00
06–11	C1	NW200916101	DO	04/02/09	04/02/09	BOTTLED WATER	123.96
06–11	C1	NW200916101	DO	04/16/09	04/16/09	BOTTLED WATER	121.96
06–18	P1	09IT0000293	NATIONAL NEWS	04/01/09	09/30/09	PUBLICATION/REFERENCE MATERIAL	1,349.15
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	16.00
06–19	C1	NW200916901	DO	05/01/09	05/01/09	BOTTLED WATER	91.96
06–19	C1	NW200916901	DO	05/15/09	05/15/09	BOTTLED WATER	111.96
06–23	P1	09IT0000317	FAXPLUS, INC /MARKET DEV	02/12/09	02/12/09	OFFICE SUPPLIES	480.00
06–30	S1	DY090600189		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	1,142.73
						SUPPLIES AND MATERIALS TOTALS:	11,564.74
		EQUIPMENT					
04–29	S8	MA000872469		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	713.69
05–28	S8	MA000876946		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	713.69
06–02	P2	OSM40150	WHITAKER BROS. BUSINESS MACHIN	03/19/09	03/19/09	EXTENDED WARRANTY - INTIMUS 70	699.00
06–26	S8	MA000885568		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	713.69
						EQUIPMENT TOTALS:	2,840.07
						GENERAL EXPENDITURES TOTALS:	1,043,535.25
						OFFICE TOTALS:	1,043,535.25

2008 INTELLIGENCE
GENERAL EXPENDITURES
TRAVEL

04–14	P1	09IT0000220	JAMES M. LEWIS	08/19/08	08/20/08	LODGING	316.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 INTELLIGENCE—Con.								
06–23	P1	09IT0000316	CITIBANK GOV CARD SERVICE	10/27/08	10/30/08	AIRFARE BALANCE		0.50
							TRAVEL TOTALS:	316.50
		RENT, COMMUNICATION, UTILITIES						
05–14	P2	HCV0900665E	AT&T MOBILITY	01/01/09	01/01/09	AT&T 9000 BOLD		149.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	149.99
		SUPPLIES AND MATERIALS						
04–17	P2	OSM38127	CDW GOVERNMENT INC	07/21/08	07/21/08	SAMSUNG 920BM 19" #(1299459)		10,260.00
04–17	P2	OSM38127	DO	07/21/08	07/21/08	WYSE V10L 128MB-FLASH 128MB-FL		15,300.00
04–17	P2	OSM38127	DO	07/21/08	07/21/08	SOFTWARE - CITRIX GSA EZ PRES		9,254.70
04–17	P2	OSM38127	DO	07/21/08	07/21/08	SOFTWARE - MS GSA WIN TERM SVC		2,479.50
04–17	P2	OSM38127	DO	07/21/08	07/21/08	SOFTWARE - MS GSA WIN SRV STD		993.86
04–17	P2	OSM38127	DO	07/21/08	07/21/08	SOFTWARE - HP ILO ADV NM SINGL		750.00
04–17	P2	OSM38127	DO	07/21/08	07/21/08	SHIPPING		500.00
04–20	P2	OSM39054	DO	12/16/08	12/16/08	HP 1CH PCIE X4 U320 LVD HBA #(		215.00
							SUPPLIES AND MATERIALS TOTALS:	39,753.06
		EQUIPMENT						
04–01	P2	OSM38695	CISCO	11/05/08	11/05/08	CATALYST 4500 48-PORT 1000BASE		30,680.70
04–01	P2	OSM38695	DO	11/05/08	11/05/08	GE SFP, LC CONNECTOR SX TRANSC		22,320.00
04–17	P2	OSM38127	CDW GOVERNMENT INC	07/21/08	07/21/08	SOFTWARE - VMWARE INFRASTRUCTU		10,230.00
04–17	P2	OSM38127	DO	07/21/08	07/21/08	SOFTWARE - VMWARE INF ENT 2PRO		2,878.00
04–17	P2	OSM38127	DO	07/21/08	07/21/08	SOFTWARE - VMWARE VIRTUALCENTE		4,443.50
04–17	P2	OSM38127	DO	07/21/08	07/21/08	SOFTWARE - VMWARE PLAT LVL SNS		1,250.00
04–17	P2	OSM39528	DO	01/10/09	01/10/09	EXTENDED WARRANTY - KODAK I660		7,400.00
05–04	F2	RN000026868	DO	04/08/09	04/08/09	FAX MACHINE - RICOH 2210L		770.00
05–04	F2	RN000026868	DO	04/08/09	04/08/09	FAX MACHINE - RICOH 2210L		770.00
							EQUIPMENT TOTALS:	80,742.20
							GENERAL EXPENDITURES TOTALS:	120,961.75
							OFFICE TOTALS:	120,961.75
2008 OFFICE OF CONGRESSIONAL ETHICS								
GENERAL EXPENDITURES								
		RENT, COMMUNICATION, UTILITIES						
05–07	P2	HCV0900225	VERIZON WIRELESS	12/05/09	12/05/09	VW 8830 COLOR W/VOICE AND DATA		59.98
05–07	P2	HCV0900225	DO	12/05/09	12/05/09	OVERNIGHT SHIPPING		14.99
05–22	P2	HCV0902189	DO	04/23/09	04/23/09	FEDEX OVERNIGHT		14.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	89.96
		OTHER SERVICES						
04–15	P1	09CE0000117	CANON BUSINESS SOLUTIONS	11/21/08	11/21/08	SERVICE CONTRACT		80.00
							OTHER SERVICES TOTALS:	80.00
		EQUIPMENT						
04–17	F2	RN000026557	BIDWELL INDUSTRIAL GROUP, INC.	03/23/09	03/23/09	STAMP - RAPIDPRINT AR-E DATE		575.15
							EQUIPMENT TOTALS:	575.15
							GENERAL EXPENDITURES TOTALS:	745.11

OFFICE TOTALS:	745.11

2009 HOMELAND SECURITY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,498,990.34	1,819,334.32
PERSONNEL BENEFITS	18,201.75	7,663.33
TRAVEL	21,511.96	19,416.29
RENT, COMMUNICATION, UTILITIES	54,434.99	33,462.08
PRINTING AND REPRODUCTION	1,911.80	1,579.80
OTHER SERVICES	120,290.00	65,285.00
SUPPLIES AND MATERIALS	122,296.00	32,359.59
EQUIPMENT	51,513.97	41,068.69
GENERAL EXPENDITURES TOTALS:	3,889,150.81	2,020,169.10
OFFICE TOTALS:	3,889,150.81	2,020,169.10

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ARANGIO, JENNIFER	04/01/09	06/30/09	COUNSEL	36,437.25
AVANT, ISSAC L.	04/01/09	06/30/09	STAFF DIRECTOR	42,825.00
AZIZ,CORDIE K	04/01/09	06/30/09	EXECUTIVE ASSISTANT	22,026.74
BALZANO,RICHARD A	03/01/09	03/31/09	PROFESSIONAL STAFF MEMBER	4,627.79
BEAN,GALEN W	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	13,501.99
BECK, CHRISTOPHER A.	04/01/09	06/30/09	SR ADV FOR SCIENCE & TECH	36,434.00
BELAND,MICHAEL A	04/01/09	06/30/09	SUBCOMMITTEE STAFF DIRECTOR	38,053.51
BORTNER,COLIN H	04/01/09	05/22/09	MAJORITY INTERN	3,120.00
BOWERS, MANDY	04/01/09	06/30/09	SR PROFESSIONAL STAFF MEMBER	34,577.49
BRANSON, CHERRI	04/01/09	06/30/09	CHIEF OVERSIGHT COUNSEL	40,602.24
BROWN, EGUENE	05/11/09	06/30/09	MAJORITY INTERN	2,986.11
BUTLER,JILL M	05/01/09	06/30/09	INVESTIGATIVE COUNSEL	15,958.33
DO	04/01/09	04/30/09	INVESTIGATOR	6,985.33
CANEVARI, HOLLY E.	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER	29,961.74
CANTU,MARIO H	04/01/09	06/30/09	PROFESSIONAL STF MBR	23,612.17
CARLIN,ELLEN P	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER	23,575.50
CATER,CORINNE E	05/05/09	06/30/09	MAJORITY INTERN	3,344.45
CAVALLARO,PETER	04/01/09	04/24/09	MINORITY INTERN	288.00
COHEN, ROSALINE	04/01/09	06/30/09	CHIEF COUNSEL	40,602.24
COMIS, ADAM M.	04/01/09	06/30/09	PRESS SECRETARY	22,292.24
CRISTE, DAWN M.	04/01/09	06/30/09	CHIEF FINANCIAL OFFICER	35,947.25
D'AQUILA,DENNIS A	04/01/09	04/30/09	MINORITY INTERN	720.00
DECELET,BRANDON D	04/01/09	04/22/09	PROF STAFF/COUNSEL (P)	6,723.38
DELCAMBRE, PAULA R.	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER (C)	23,195.51
DICKEY III,JOSEPH DERMOT	04/01/09	06/10/09	STAFF ASSISTANT	8,801.52
EDWARDS, SHUKURA M.	04/01/09	06/02/09	MAJORITY INTERN	1,304.94
ELLIS,WILLIAM W	04/01/09	06/30/09	DEPUTY OVERSIGHT DIRECTOR	32,743.74
FINAN, THOMAS M.	04/01/09	05/10/09	SUBCOMMITTEE DIRECTOR	15,134.89
DO	05/01/09	05/10/09	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)	3,405.35
GENCO,STEPHANIE B	04/01/09	06/30/09	PRESS SECRETARY	13,422.99
GEORGE,ASHA M	04/01/09	06/30/09	SENIOR PROF STAFF MEMBER	36,114.49
GOINS,HOPE	04/01/09	06/30/09	PROFESSIONAL STAFF/COUNSEL	29,861.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2009 HOMELAND SECURITY—Con.							
		GRAZIANO, DENA L.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		37,053.51
		GUNDERSEN,KEVIN	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER		17,288.76
		GUTTER, KARIS T.	04/01/09	06/30/09	PROFESSIONAL STAFF MBR		22,155.66
		HADDER,NIKKI R	04/20/09	06/30/09	CLERK		10,847.22
		HALPERN, AMANDA J.	04/01/09	06/30/09	SENIOR PROFESSIONAL STAFF MEM		22,500.00
		HERRING,ROBERT D	04/01/09	06/30/09	PROFESSIONAL STAFF MBR		27,325.50
		HORTON,CORY	04/01/09	04/30/09	LEGAL ASSISTANT		3,492.67
		DO	05/01/09	06/30/09	PROFESSIONAL STAFF MEMBER		15,000.00
		INGWERSEN, MICHELE L.	04/01/09	06/30/09	SCHEDULER		4,899.00
		JOHNSON,NICOLE W	04/01/09	06/30/09	OFFICE MANAGER		21,092.24
		JORDAN,ALLEN	04/01/09	05/11/09	MAJORITY INTERN		984.00
		KINIRONS, KERRY A.	04/01/09	06/30/09	COUNSEL		31,250.01
		KREPP, KATHRYN D.	04/01/09	06/30/09	SR PROF. STAFF/COUNSEL		36,434.00
		LEVETT, TODD A.	04/01/09	06/30/09	SR PROFESSIONAL STAFF MEMBER		22,382.09
		LOTT,MARGARET	05/13/09	06/30/09	MAJORITY INTERN		4,658.34
		MARCHAND, STERLING A.	04/01/09	05/25/09	PROFESSIONAL STAFF MBR		12,326.27
		MARRONE,CARL	06/01/09	06/30/09	MINORITY INTERN		1,800.00
		MARTIN,ARTHURETTA	04/01/09	06/30/09	SENIOR PROFESSIONAL STAFF		23,575.50
		MCDANIELS,THOMAS C	04/01/09	04/30/09	PROFESSIONAL STAFF MEMBER		8,731.67
		DO	05/01/09	06/30/09	SENIOR PROFESSIONAL STAFF MEM		25,956.00
		MCELROY, DERON T.	04/01/09	06/21/09	SR PROFESSIONAL STAFF MEMBER		33,099.97
		DO	06/01/09	06/21/09	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		5,312.34
		MCGUIRE,CHRISTINE A.	04/01/09	05/21/09	MINORITY INTERN		2,448.00
		MCKEIVER,TYRIK B	04/01/09	06/30/09	PROFESSIONAL STF MBR		22,086.51
		MINOR,KATHRYN M	04/01/09	06/30/09	PART-TIME REP STAFF ASST		1,935.53
		MURPHY, ERIN E.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		23,455.99
		NEWHART,ANDREW J	04/01/09	06/30/09	STAFF ASSISTANT		13,492.67
		NIXON, NATALIE	04/01/09	06/30/09	DEPUTY CHIEF CLERK		22,909.74
		NORTHROP, ALISON B.	05/01/09	05/31/09	LEGISLATIVE DIRECTOR		13,351.17
		DO	04/01/09	06/30/09	SUBCOMMITTEE DIRECTOR		24,702.34
		O'CONNOR, ROBERT F.	04/01/09	06/30/09	STAFF DIRECTOR		43,125.00
		OBRIEN, COLEMAN C.	04/01/09	06/30/09	SENIOR COUNSEL		42,674.01
		OLCOTT, JACOB S.	05/01/09	05/31/09	CASEWORKER		13,351.17
		DO	04/01/09	06/30/09	SUBCOMMITTEE DIRECTOR		24,702.34
		PANNELL,JAMES	06/08/09	06/30/09	MINORITY INTERN		1,380.00
		PARKER,CATORIA N	05/26/09	06/30/09	MAJORITY INTERN		2,090.28
		PARKINSON,EDWARD M	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER		13,883.25
		PAULSON, ADAM R.	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		9,049.50
		PHELPS,MARCUS V	06/08/09	06/30/09	MAJORITY INTERN		1,380.00
		PLUVIOSE-FENTON, VERONIQUE	04/01/09	06/30/09	POLICY DIRECTOR		36,951.24
		RUBENS, WILLIAM B.	04/01/09	05/10/09	COUNSEL		7,299.00
		RUSSELL, MICHAEL J.	04/01/09	06/30/09	SENIOR COUNSEL		42,674.01
		RUTLEDGE,COURTNEY S	04/01/09	05/08/09	MAJORITY INTERN		2,280.00

			RYAN,PATRICK	05/11/09	06/30/09	MAJORITY INTERN	2,986.11
			RYE,ANGELA T	05/01/09	05/31/09	LEGISLATIVE ASSISTANT	13,333.33
			DO	04/01/09	06/30/09	SR POLICY ADVISOR & COUNSEL	23,811.33
			SALAYANDIA, MARISELA	04/01/09	06/30/09	PROFESSIONAL STAFF MBR	24,445.51
			SCOTT, TAMLA T.	05/01/09	05/31/09	RECEIVING/WAREHOUSE SPECIALIST	13,351.17
			DO	04/01/09	06/30/09	SUBCOMMITTE STAFF DIRECTOR/COU	24,702.34
			SHADICK,ANDREA	05/20/09	06/30/09	MINORITY INTERN	2,448.61
			SHANAHAN,MAUREEN	06/01/09	06/30/09	MAJORITY INTERN	1,791.67
			SMITH,NICOLE K	04/01/09	06/30/09	STAFF ASSISTANT	7,500.00
			STROUD, DENNIS M.	04/01/09	06/30/09	DEPUTY CHIEF COUNSEL	37,982.76
			TISDALE,MONESHIA	03/16/09	04/15/09	MAJORITY INTERN	1,800.00
			TURBYFILL,BRIAN B	05/01/09	05/31/09	LEGISLATIVE DIRECTOR	13,333.33
			DO	04/01/09	06/30/09	PARLIAMENTARIAN	14,882.08
			TWINCHEK, MICHAEL S.	04/01/09	06/30/09	CHIEF CLERK	35,947.25
			VEALENCIS,JOSEPH J	04/01/09	06/30/09	PROFESSIONAL STF MBR	34,577.49
			VINA,STEPHEN R	05/01/09	05/31/09	LEGISLATIVE CORRESPONDENT	13,354.83
			DO	04/01/09	06/30/09	PROFESSIONAL STAFF/COUNSEL	19,209.66
			WENGER,LAUREN B	04/01/09	06/30/09	PROFESSIONAL STAFF	14,145.24
			WEST,SHAUN K	04/01/09	05/23/09	INVESTIGATOR	14,631.37
			WILKINS,DANIEL M	04/01/09	06/30/09	CLERK	12,978.01
			WILLIG,BRENT M	04/01/09	05/13/09	MINORITY INTERN	2,580.00
			WOLFE,SHANE B	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	36,249.99
			ZAMUDIO-DOLAN,CARLA M	04/01/09	04/30/09	LEGISLATIVE ASSISTANT	4,365.83
			DO	05/01/09	06/30/09	PROFESSIONAL STAFF MEMBER	16,666.66
			ZANG,ANDREW M	04/01/09	05/15/09	MINORITY INTERN	2,700.00
			ZAVALA, PATRICIA	04/01/09	06/30/09	SR LEGISLATIVE ASST	26,985.33
						PERSONNEL COMPENSATION TOTALS:	1,819,334.32
		PERSONNEL BENEFITS					
04–30	S7	09120000133		04/01/09	04/30/09	TRANSIT BENEFITS	4,349.60
05–28	S7	09148000136		05/01/09	05/31/09	TRANSIT BENEFITS	3,760.06
06–25	S7	09176000138		05/08/09	05/08/09	TRANSIT BENEFITS	–608.33
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	162.00
						PERSONNEL BENEFITS TOTALS:	7,663.33
		TRAVEL					
04–16	P1	09HM0000204	DERON T MCELROY	03/09/09	03/12/09	TRAVEL SUBSISTENCE	482.81
04–16	P1	09HM0000205	KATHRYN R. KREPP	03/23/09	03/23/09	LOCAL TRANSPORTATION	27.00
04–21	P1	09HM0000206	ALISON B NORTHROP	04/03/09	04/07/09	TRAVEL SUBSISTENCE	611.91
04–21	P1	09HM0000209	ASHA N GEORGE	03/31/09	04/04/09	TRAVEL SUBSISTENCE	747.86
04–21	P1	09HM0000208	STEPHEN R VINA	04/03/09	04/07/09	TRAVEL SUBSISTENCE	390.03
04–22	P1	09HM0000207	CITIBANK GOV CARD SERVICE	04/04/09	04/04/09	AIRFARE ELP/PHX/ABQ 3993	284.70
04–22	P1	09HM0000210	HOPE GOINS	03/26/09	03/29/09	TRAVEL SUBSISTENCE	443.90
04–30	P1	09HM0000212	THOMAS AUDIO SERVICES	03/26/09	03/26/09	FIELD HEARING SUPPORT COST	2,580.00
05–04	P1	09HM0000236	CARLA ZAMUDIO-DOLAN	04/13/09	04/16/09	TRAVEL SUBSISTENCE	57.20
05–04	P1	09HM0000237	MARIO H CANTU	04/13/09	04/16/09	TRAVEL SUBSISTENCE	746.59
05–15	P1	09HM0000241	DERON T MCELROY	04/19/09	04/24/09	TRAVEL SUBSISTENCE	1,211.31
05–15	P1	09HM0000240	ISSAC LANIER AVANT	03/31/09	04/01/09	TRAVEL SUBSISTENCE	200.38
05–15	P1	09HM0000243	JACOB S. OLCOTT	03/04/09	03/23/09	LOCAL TRANSPORTATION	23.00
05–15	P1	09HM0000245	KATHRYN R. KREPP	04/28/09	04/28/09	LOCAL TRANSPORTATION	20.00
05–15	P1	09HM0000244	TYRIK B MCKEIVER	03/30/09	03/30/09	LOCAL TRANSPORTATION	16.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 HOMELAND SECURITY—Con.								
05–18	P1	09HM0000242	JACOB S. OLCOTT	04/18/09	04/22/09	TRAVEL SUBSISTENCE		849.34
05–18	P1	09HM0000246	ROBERT HERRING	04/26/09	04/27/09	TRAVEL SUBSISTENCE		138.91
06–01	P1	09HM0000247	CITIBANK GOV CARD SERVICE	03/04/09	03/26/09	CATO FEES & AIRLINE TICKETS		2,556.96
06–01	P1	09HM0000248	DO	03/26/09	04/28/09	CATO FEES & AIRLINE TICKETS		4,814.41
06–05	P1	09HM0000268	DO	04/01/09	04/01/09	A/F MBR/AVANT (4)		1,515.20
06–18	P1	09HM0000309	AMANDA HALPERN	06/08/09	06/08/09	LOCAL TRANSPORTATION		23.00
06–18	P1	09HM0000304	CITIBANK GOV CARD SERVICE	04/09/09	04/11/09	A/F HOU-NY-HOU JACKSONLEE/1426		1,477.70
06–18	P1	09HM0000302	COLEMAN C. O'BRIEN	05/27/09	05/27/09	LOCAL TRANSPORTATION		19.00
06–18	P1	09HM0000301	KATHRYN R. KREPP	05/06/09	05/06/09	LOCAL TRANSPORTATION		30.00
06–18	P1	09HM0000300	PATRICIA ZAVALA	04/13/09	04/16/09	TRAVEL SUBSISTENCE		133.08
06–19	P1	09HM0000306	NATALIE NIXON	05/13/09	05/13/09	LOCAL TRANSPOTATION - ARH		16.00
							TRAVEL TOTALS:	19,416.29
			RENT, COMMUNICATION, UTILITIES					
04–29	S5	DY090400260		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		864.00
04–29	S5	DY090400975		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		1,150.00
04–29	S5	DY090402961		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		8,604.03
04–29	S5	DY090407243		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		0.80
04–30	P1	09HM0000217	AT & T	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES		97.68
04–30	P1	09HM0000214	FEDERAL EXPRESS	03/09/09	03/09/09	POSTAGE/MAILING SERVICE		6.62
04–30	P1	09HM0000216	VERIZON NEW YORK INC	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES		61.66
05–22	S5	DY090500026		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		774.00
05–22	S5	DY090501727		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		8,874.03
05–22	S5	DY090505305		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		0.08
05–28	S5	DY0905B0213		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		348.00
05–28	S5	DY0905B0835		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		1,165.00
05–28	S5	DY0905B1976		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		0.80
06–01	P1	09HM0000263	AT & T	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES		97.46
06–01	P1	09HM0000264	DO	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES		97.89
06–01	P1	09HM0000265	FEDERAL EXPRESS	04/06/09	04/07/09	POSTAGE/MAILING SERVICE		178.01
06–01	P1	09HM0000266	DO	04/08/09	04/14/09	POSTAGE/MAILING SERVICE		8.55
06–01	P1	09HM0000262	VERIZON NEW YORK INC	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES		59.18
06–05	P1	09HM0000270	CITIBANK GOV CARD SERVICE	03/05/09	03/05/09	POSTAGE/MAILING SERVICE		21.78
06–17	P2	HCV0902377	VERIZON WIRELESS	05/20/09	05/20/09	8330 CURVE W/ DATA ONLY		59.99
06–18	P1	09HM0000296	FEDERAL EXPRESS	04/20/09	04/20/09	POSTAGE/MAILING SERVICE		4.52
06–18	P1	09HM0000297	DO	05/18/09	05/18/09	POSTAGE/MAILING SERVICE		6.32
06–18	P1	09HM0000307	NATALIE NIXON	05/13/09	05/13/09	TELECOMMUNICATIONS CHARGES		3.99
06–18	P1	09HM0000281	VERIZON NEW YORK INC	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES		59.15
06–25	S5	DY090600248		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		348.00
06–25	S5	DY090600962		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		1,165.00
06–25	S5	DY090602966		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		9,344.75
06–25	S5	DY090607271		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		0.80
06–30	P2	HCV0902551	VERIZON WIRELESS	06/10/09	06/10/09	8330 W/ DATA ONLY		59.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,462.08

PRINTING AND REPRODUCTION

04–30	P1	09HM0000211	THE JACKSON ADVOCATE	03/26/09	03/26/09	ADVERTISING	1,000.00
05–27	S3	09147000071		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	172.80
06–01	P1	09HM0000259	DAVID L. ANDRUKITUS, INC.	04/21/09	04/21/09	PRINTING AND REPRODUCTION	33.50
06–01	P1	09HM0000260	DO	04/09/09	04/09/09	PRINTING AND REPRODUCTION	33.50
06–01	P1	09HM0000261	DO	04/23/09	04/23/09	PRINTING AND REPRODUCTION	33.50
06–05	P1	09HM0000269	CITIBANK GOV CARD SERVICE	03/10/09	03/10/09	PRINTING AND REPRODUCTION	81.95
06–18	P1	09HM0000290	ACCURATE WORD LLC.	03/20/09	03/20/09	PRINTING AND REPRODUCTION	121.75
06–18	P1	09HM0000291	DO	04/20/09	04/20/09	PRINTING AND REPRODUCTION	31.90
06–18	P1	09HM0000292	DAVID L. ANDRUKITUS, INC.	05/22/09	05/22/09	PRINTING AND REPRODUCTION	33.50
06–24	S3	09175000088		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	37.40
						PRINTING AND REPRODUCTION TOTALS:	1,579.80

OTHER SERVICES

04–20	P9	OFP09037904	HOUSECALL	04/01/09	04/30/09	TECH SERVICE	5,240.00
04–20	P9	OFP09044004	DO	04/01/09	04/30/09	TECH SERVICE	10,085.00
04–30	OP	09HM0000013	PUBLIC PRINTER	02/01/09	02/28/09	GPO DETAILEE	7,800.00
05–20	P9	OFP09037905	HOUSECALL	05/01/09	05/31/09	TECH SERVICE	5,240.00
05–20	P9	OFP09044005	DO	05/01/09	05/31/09	TECH SERVICE	10,085.00
06–18	OP	09HM0000014	PUBLIC PRINTER	03/01/09	03/31/09	GPO DETAILEE	11,310.00
06–18	P1	09HM0000305	STEPHANIE GENCO	04/24/09	04/24/09	COMMITTEE SPECIALIZED TRAINING	200.00
06–19	P9	OFP09037906	HOUSECALL	06/01/09	06/30/09	TECH SERVICE	5,240.00
06–19	P9	OFP09044006	DO	06/01/09	06/30/09	TECH SERVICE	10,085.00
						OTHER SERVICES TOTALS:	65,285.00

SUPPLIES AND MATERIALS

04–10	HV	09A90100131		02/13/09	02/13/09	FRAMING (TRANSFER)	50.00
04–30	S1	DY090400175		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	443.00
04–30	S1	DY090400176		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	441.10
04–30	P1	09HM0000230	CAPITOLHOST	03/10/09	03/10/09	FOOD & BEVERAGE FOR MEETINGS	432.00
04–30	P1	09HM0000220	CRYSTAL SPRINGS	02/01/09	02/28/09	BOTTLED WATER	113.51
04–30	P1	09HM0000221	DO	03/01/09	03/31/09	BOTTLED WATER	122.95
04–30	P1	09HM0000215	DELL MARKETING L.P	02/25/09	02/25/09	OFFICE SUPPLIES	239.99
04–30	P1	09HM0000223	HAGUE QUALITY WATER	03/01/09	03/31/09	BOTTLED WATER	280.00
04–30	P1	09HM0000225	IMPACT OFFICE PRODUCTS	03/03/09	03/03/09	OFFICE SUPPLIES	511.42
04–30	P1	09HM0000226	DO	03/03/09	03/03/09	FOOD & BEVERAGE FOR MEETINGS	16.14
04–30	P1	09HM0000227	DO	03/04/09	03/04/09	OFFICE SUPPLIES	29.73
04–30	P1	09HM0000228	DO	03/16/09	03/16/09	OFFICE SUPPLIES	194.33
04–30	P1	09HM0000229	DO	03/20/09	03/20/09	OFFICE SUPPLIES	196.42
04–30	P1	09HM0000231	DO	03/20/09	03/20/09	FOOD & BEVERAGE FOR MEETINGS	46.89
04–30	P1	09HM0000232	DO	03/20/09	03/20/09	OFFICE SUPPLIES	520.00
04–30	P1	09HM0000233	DO	03/30/09	03/30/09	OFFICE SUPPLIES	239.24
04–30	P1	09HM0000234	DO	03/31/09	03/31/09	OFFICE SUPPLIES	471.01
04–30	P1	09HM0000235	DO	03/31/09	03/31/09	FOOD & BEVERAGE FOR MEETINGS	23.90
04–30	P1	09HM0000224	LEXIS-NEXIS	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	2,126.92
04–30	P1	09HM0000213	THOMPSON HOSPITALITY	03/26/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS	2,344.19
04–30	P1	09HM0000222	WEST GROUP PAYMENT CENTER	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	656.00
05–12	P1	09A61300273	CAPITOL IDEA TECHNOLOGY, INC.	02/24/09	02/24/09	OFFICE EQUIPMENT	2,935.00
05–29	S1	DY090500171		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	202.79
05–29	S1	DY090500172		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	2,126.25
06–01	P1	09HM0000249	IMPACT OFFICE PRODUCTS	02/20/09	02/20/09	OFFICE SUPPLIES	16.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 HOMELAND SECURITY—Con.								
06–01	P1	09HM0000250	DO	02/20/09	02/20/09	OFFICE SUPPLIES		167.77
06–01	P1	09HM0000251	DO	02/23/09	02/23/09	OFFICE SUPPLIES		311.18
06–01	P1	09HM0000252	DO	02/23/09	02/23/09	OFFICE SUPPLIES		608.35
06–01	P1	09HM0000253	DO	03/31/09	03/31/09	OFFICE SUPPLIES		22.87
06–01	P1	09HM0000254	DO	04/07/09	04/07/09	OFFICE SUPPLIES		69.59
06–01	P1	09HM0000255	DO	04/14/09	04/14/09	OFFICE SUPPLIES		1,112.45
06–01	P1	09HM0000256	DO	04/28/09	04/28/09	OFFICE SUPPLIES		113.33
06–01	P1	09HM0000257	DO	04/28/09	04/28/09	OFFICE SUPPLIES		1,059.86
06–01	P1	09HM0000258	DO	05/06/09	05/06/09	OFFICE SUPPLIES		215.75
06–05	P1	09HM0000269	CITIBANK GOV CARD SERVICE	02/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL		255.36
06–05	P1	09HM0000271	DO	03/04/09	03/04/09	FOOD & BEVERAGE FOR MEETINGS		13.99
06–05	P1	09HM0000272	DO	04/07/09	04/07/09	PUBLICATION/REFERENCE MATERIAL		229.90
06–05	P1	09HM0000273	DO	03/30/09	04/23/09	OFFICE SUPPLIES		876.40
06–05	P1	09HM0000274	DO	03/30/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS		64.71
06–05	P1	09HM0000275	DO	05/04/09	05/04/09	OFFICE SUPPLIES		418.50
06–05	P1	09HM0000276	DO	05/23/09	05/23/09	PUBLICATION/REFERENCE MATERIAL		157.57
06–05	P1	09HM0000277	DO	05/13/09	05/19/09	FOOD & BEVERAGE FOR MEETINGS		128.22
06–10	P2	OSM40086	VERSITRON	03/12/09	03/12/09	100BASE-FX NIC CARD; MM; ST; 2		1,371.00
06–10	P2	OSM40086	DO	03/12/09	03/12/09	FIBER CABLE; 1 METER; ST-LC; 5		150.00
06–10	P2	OSM40086	DO	03/12/09	03/12/09	LC-LC DUPLEX COUPLER		90.00
06–18	P1	09HM0000285	CDW GOVERNMENT INC. C/O ISM IN	03/16/09	03/16/09	OFFICE SUPPLIES		54.41
06–18	P1	09HM0000286	DO	03/16/09	03/16/09	OFFICE SUPPLIES		19.37
06–18	P1	09HM0000287	DO	03/16/09	03/16/09	OFFICE SUPPLIES		3,927.82
06–18	P1	09HM0000288	DO	03/16/09	03/16/09	OFFICE SUPPLIES		18.81
06–18	P1	09HM0000293	CRYSTAL SPRINGS	04/01/09	04/30/09	BOTTLED WATER		160.17
06–18	P1	09HM0000294	DO	05/01/09	05/31/09	BOTTLED WATER		191.30
06–18	P1	09HM0000279	DEER PARK WATER	12/29/08	01/26/09	BOTTLED WATER		158.69
06–18	P1	09HM0000310	DO	04/01/09	04/30/09	BOTTLED WATER		46.49
06–18	P1	09HM0000311	DO	03/01/09	03/31/09	BOTTLED WATER		61.49
06–18	P1	09HM0000312	DO	02/01/09	02/28/09	BOTTLED WATER		61.49
06–18	P1	09HM0000308	DENA LYN GRAZIANO	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL		115.27
06–18	P1	09HM0000282	HAGUE QUALITY WATER	01/23/09	02/22/09	BOTTLED WATER		280.00
06–18	P1	09HM0000283	DO	03/23/09	04/22/09	BOTTLED WATER		280.00
06–18	P1	09HM0000284	DO	05/23/09	06/22/09	BOTTLED WATER		280.00
06–18	P1	09HM0000298	DO	04/23/09	05/22/09	BOTTLED WATER		280.00
06–18	P1	09HM0000295	LEXIS-NEXIS	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		2,126.92
06–18	P1	09HM0000303	NICOLE W JOHNSON	05/09/09	05/09/09	HABITATION EXPENSE		123.86
06–18	P1	09HM0000289	WEST GROUP PAYMENT CENTER	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		565.00
06–29	P1	09HM0000313	CORY HORTON	05/25/09	05/25/09	OFFICE SUPPLIES		201.69
06–30	S1	DY090600169		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		713.80
06–30	S1	DY090600170		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		476.64
							SUPPLIES AND MATERIALS TOTALS:	32,359.59
		EQUIPMENT						
04–29	S8	MA000871804		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		3,481.76

05–07	P1	09A61300265	HOUSECALL		03/02/09	03/02/09	LAPTOP COMPUTER	2,699.94
05–07	P1	09A61300265	DO		03/02/09	03/02/09	WARRANTY	349.00
05–07	P1	09A61300266	DO		03/05/09	03/05/09	LAPTOP COMPUTER	2,699.94
05–07	P1	09A61300266	DO		03/05/09	03/05/09	WARRANTY	349.00
05–12	P1	09A61300273	CAPITOL IDEA TECHNOLOGY, INC.		02/24/09	02/24/09	COMPUTERS	10,392.00
05–12	P1	09A61300271	HOUSECALL		03/25/09	03/25/09	SOFTWARE LICENSE	2,944.05
05–12	P1	09A61300271	DO		03/25/09	03/25/09	WARRANTY	2,040.00
05–12	P1	09A61300271	DO		03/25/09	03/25/09	OFFICE EQUIPMENT	7,769.10
05–28	S8	MA000878732			05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	3,481.76
06–05	P2	OSM91328	GEM LASER EXPRESS		05/05/09	05/05/09	EXTENDED WARRANTY - UPGRADE TO	349.00
06–09	F2	RN000027326	DO		05/13/09	05/13/09	PRINTER - HP P4015TN LASERJET	1,049.00
06–26	S8	MA000885350			06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	3,464.14
							EQUIPMENT TOTALS:	41,068.69
							GENERAL EXPENDITURES TOTALS:	2,020,169.10
							OFFICE TOTALS:	2,020,169.10

2008 HOMELAND SECURITY
GENERAL EXPENDITURES
TRAVEL

04–30	P1	09HM0000219	CITIBANK GOV CARD SERVICE		12/15/08	12/17/08	AIRFARE	1,989.00
05–04	P1	09HM0000239	PATRICIA ZAVALA		12/15/08	12/17/08	TRAVEL SUBSISTENCE	757.33
05–05	P1	09HM0000238	DO		11/16/08	11/19/08	TRAVEL SUBSISTENCE	612.95
							TRAVEL TOTALS:	3,359.28

SUPPLIES AND MATERIALS

04–06	P2	OSM38264	DELL DIRECT SALES		08/15/08	08/15/08	OPEN MARKET - MEDIA KIT - FUSI	14.99
04–06	P2	OSM38264	DO		08/15/08	08/15/08	SOFTWARE - OPEN MARKET - VMWAR	749.90
04–10	P2	OSM37755	CDW GOVERNMENT INC		05/07/08	05/07/08	SHARP LC20SH7U 20" 480P TV #(1	710.00
04–10	P2	OSM37755	DO		05/07/08	05/07/08	SHIPPING	36.51
04–10	P2	OSM39593	DO		01/21/09	01/21/09	TELEVISION - SANSUNG 2493HM 24	3,360.00
04–10	P2	OSM39593	DO		01/21/09	01/21/09	FREIGHT CHARGE	75.00
04–10	P2	OSM39595	DO		01/21/09	01/21/09	SLING MEDIA SLINGBOX PRO HD ST	265.00
04–10	P2	OSM39595	DO		01/21/09	01/21/09	FREIGHT CHARGE	12.75
04–10	P2	OSM39596	DO		01/21/09	01/21/09	TELEVISION - SHARP LC19SB25U 1	8,370.00
04–10	P2	OSM39596	DO		01/21/09	01/21/09	FREIGHT CHARGE	225.00
04–10	P2	OSM39597	DO		01/21/09	01/21/09	TELEVISION - SAMSUNG 2493HM 24	6,300.00
04–10	P2	OSM39597	DO		01/21/09	01/21/09	SHIPPING CHARGE	175.00
05–28	P2	OSM39613	LUMENSION SECURITY		01/29/09	01/29/09	SOFTWARE - NEW V6.3 + WINDOWS	2,520.00
05–28	P2	OSM39613	DO		01/29/09	01/29/09	SOFTWARE - NEW PATCHLINK SECUR	378.00
05–28	P2	OSM39613	DO		01/29/09	01/29/09	SOFTWARE - NEW PATCHLINK SCAN	630.00
06–18	P1	09HM0000278	DEER PARK WATER		11/01/08	11/30/08	BOTTLED WATER	361.16
06–18	P1	09HM0000280	DO		12/17/08	12/26/08	BOTTLED WATER	142.71
							SUPPLIES AND MATERIALS TOTALS:	24,326.02

EQUIPMENT

04–01	F2	RN000026393	GEMLASER		03/23/09	03/23/09	PRINTER - HP LJ P4014N	1,238.16
04–17	F2	RN000026560	CAPITOL IDEA TECHNOLOGY, INC.		03/20/09	03/20/09	LAPTOP - PANASONIC F8 CORE 2 D	2,797.41
04–17	F2	RN000026561	DO		03/20/09	03/20/09	COMPUTER - HP DC7900 CORE 2 DU	987.00
04–17	F2	RN000026561	DO		03/20/09	03/20/09	COMPUTER - HP DC7900 CORE 2 DU	987.00
04–17	F2	RN000026561	DO		03/20/09	03/20/09	COMPUTER - HP DC7900 CORE 2 DU	987.00
04–17	F2	RN000026561	DO		03/20/09	03/20/09	COMPUTER - HP DC7900 CORE 2 DU	987.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 HOMELAND SECURITY—Con.								
04–17	F2	RN000026561	DO	03/20/09	03/20/09	COMPUTER - HP DC7900 CORE 2 DU		987.00
04–17	F2	RN000026561	DO	03/20/09	03/20/09	COMPUTER - HP DC7900 CORE 2 DU		987.00
04–17	F2	RN000026561	DO	03/20/09	03/20/09	COMPUTER - HP DC7900 CORE 2 DU		987.00
04–17	F2	RN000026561	DO	03/20/09	03/20/09	COMPUTER - HP DC7900 CORE 2 DU		987.00
04–17	F2	RN000026561	DO	03/20/09	03/20/09	COMPUTER - HP DC7900 CORE 2 DU		987.00
04–17	F2	RN000026561	DO	03/20/09	03/20/09	COMPUTER - HP DC7900 CORE 2 DU		987.00
04–17	F2	RN000026561	DO	03/20/09	03/20/09	COMPUTER - HP DC7900 CORE 2 DU		987.00
04–17	F2	RN000026561	DO	03/20/09	03/20/09	COMPUTER - HP DC7900 CORE 2 DU		987.00
04–17	F2	RN000026561	DO	03/20/09	03/20/09	COMPUTER - HP DC7900 CORE 2 DU		987.00
04–17	F2	RN000026561	DO	03/20/09	03/20/09	COMPUTER - HP DC7900 CORE 2 DU		987.00
04–17	F2	RN000026561	DO	03/20/09	03/20/09	COMPUTER - HP DC7900 CORE 2 DU		987.00
04–17	F2	RN000026561	DO	03/20/09	03/20/09	COMPUTER - HP DC7900 CORE 2 DU		987.00
04–17	F2	RN000026561	DO	03/20/09	03/20/09	COMPUTER - HP DC7900 CORE 2 DU		987.00
05–28	P2	OSM39613	LUMENSION SECURITY	01/29/09	01/29/09	SOFTWARE - NEW V6.3 + PLUS APP		1,525.50
05–28	P2	OSM39613	DO	01/29/09	01/29/09	SOFTWARE - PATCHLINK SECURITY		895.50
05–28	P2	OSM39613	DO	01/29/09	01/29/09	SOFTWARE - NEW LUMENSION TRAIN		895.50
06–23	F2	RN000027562	DELL DIRECT SALES	05/27/09	05/27/09	FILE SERVER - DELL PE2950 QUAD		17,301.96
						EQUIPMENT TOTALS:		42,420.03
						GENERAL EXPENDITURES TOTALS:		70,105.33
						OFFICE TOTALS:		70,105.33
2009 ENERGY INDEP & GLOBAL WARMING								
GENERAL EXPENDITURES								
						FRANKED MAIL	5.52	3.52
						PERSONNEL COMPENSATION	892,101.03	457,865.25
						PERSONNEL BENEFITS	2,561.73	735.24
						TRAVEL	142.43	142.43
						RENT, COMMUNICATION, UTILITIES	13,195.96	7,643.89
						PRINTING AND REPRODUCTION	129.48	12.80
						OTHER SERVICES	13,125.24	6,935.19
						SUPPLIES AND MATERIALS	5,107.98	4,017.80
						EQUIPMENT	1,068.00	534.00
						GENERAL EXPENDITURES TOTALS:	927,437.37	477,890.12
						OFFICE TOTALS:	927,437.37	477,890.12
GENERAL EXPENDITURES								
FRANKED MAIL								
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		1.76
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		1.76
						FRANKED MAIL TOTALS:		3.52
PERSONNEL COMPENSATION								
			BAUSSAN,DANIELLE E	04/01/09	06/30/09	STAFF COUNSEL		22,312.50

		BEAUVAIS,JOEL		04/01/09	06/30/09	COUNSEL	14,166.67
		BHARWANI, RAJESH D.		04/01/09	06/30/09	PROFESSIONAL STAFF	21,500.01
		BRODSKY,ALIYA L		04/01/09	06/30/09	CHIEF CLERK	17,000.01
		BURNHAM-SNYDER,EBEN W		04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	24,999.99
		CADENAS-MOLINA,ALMA L		04/01/09	05/10/09	RESEARCH ASSISTANT	4,011.11
		CHENAULT,JACQUELINE M		04/01/09	06/30/09	STAFF ASSISTANT	7,749.99
		DUNCAN, JEFFREY S.		04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER	29,450.01
		FORSYTH, BARTON W.		04/01/09	06/30/09	MIN DEP STF DIR/CHIEF COUNSEL	37,500.00
		FREEDHOFF, MICHAL		04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER	14,250.00
		GOO,MICHAEL L		04/01/09	06/30/09	COUNSEL	20,499.99
		GRAY IV, LESLIE M.		04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER	12,999.99
		LANE,TERRY ALAN		04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	21,750.00
		PHILLIPS,JONATHAN P		04/01/09	06/30/09	PROFESSIONAL STAFF	12,600.00
		SCHREIBEL, THOMAS		04/01/09	06/30/09	CHIEF OF STAFF	2,499.99
		SHARP,JEFFERY M		04/01/09	06/30/09	PROFESSIONAL STAFF	27,500.01
		UNRUN COHEN,ANA		04/01/09	06/30/09	DEPUTY STAFF DIRECTOR	30,000.00
		WALDRON,GERARD J		04/01/09	06/30/09	STAFF DIRECTOR & CHIEF COUNSEL	43,125.00
		WATSON,HARLAN L		04/01/09	06/30/09	MIN DISTINGUISHED PROF STF MEM	39,999.99
		WEIMER,ROBERT T		04/01/09	06/30/09	MINORITY STAFF DIRECTOR	41,949.99
		ZACH, ANDREW P.		04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER	12,000.00
						PERSONNEL COMPENSATION TOTALS:	457,865.25
		PERSONNEL BENEFITS					
04–30	S7	09120000129		04/01/09	04/30/09	TRANSIT BENEFITS	215.18
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS	7.74
05–28	S7	09148000132		05/01/09	05/31/09	TRANSIT BENEFITS	597.76
06–25	S7	09176000134		05/01/09	05/31/09	TRANSIT BENEFITS	–119.88
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	34.44
						PERSONNEL BENEFITS TOTALS:	735.24
		TRAVEL					
05–20	P1	09GW0000065	R THOMAS WEIMER	04/08/09	04/08/09	LOCAL TRANSPORTATION	49.00
06–12	P1	09GW0000066	ANDREW ZACH	05/27/09	05/27/09	MEALS ON TRAVEL	13.43
06–12	P1	09GW0000068	R THOMAS WEIMER	05/23/09	05/30/09	LOCAL TRANSPORTATION	80.00
						TRAVEL TOTALS:	142.43
		RENT, COMMUNICATION, UTILITIES					
04–29	S3	09119G00017		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)	70.00
04–29	S5	DY090400253		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	108.00
04–29	S5	DY090400970		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	215.00
04–29	S5	DY090402931		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	2,075.94
05–22	S5	DY090501699		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	2,097.89
05–28	S5	DY0905B0207		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	112.00
05–28	S5	DY0905B0830		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	215.00
06–12	P1	09GW0000069	R THOMAS WEIMER	05/28/09	05/29/09	TELECOMMUNICATIONS CHARGES	68.79
06–25	S5	DY090600242		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	112.00
06–25	S5	DY090600957		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	215.00
06–25	S5	DY090602941		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,919.27
06–29	S3	09180G00016		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)	365.00
06–29	S3	09180G00017		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,643.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 ENERGY INDEP & GLOBAL WARMING—Con.								
		PRINTING AND REPRODUCTION						
06–24	S3	09175000084		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		12.80
						PRINTING AND REPRODUCTION TOTALS:		12.80
		OTHER SERVICES						
04–15	P1	09GW0000060	ARTICULATED MAN, INC.	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		175.00
04–15	P1	09GW0000061	DO	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES		175.00
04–20	P9	OFP09024404	CONFLUENT	04/01/09	04/30/09	TECH SUPPORT		699.04
04–20	P9	OFP09024704	HOUSECALL	04/01/09	04/30/09	SERVER SUPPORT		400.00
04–20	P9	OPR09030204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	TECH MAINTENANCE PLAN		964.31
05–20	P9	OFP09024405	CONFLUENT	05/01/09	05/31/09	TECH SUPPORT		699.04
05–20	P9	OFP09024705	HOUSECALL	05/01/09	05/31/09	SERVER SUPPORT		400.00
05–20	P9	OPR09030205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	TECH MAINTENANCE PLAN		964.31
06–12	P1	09GW0000076	ARTICULATED MAN, INC.	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		200.14
06–12	P1	09GW0000077	DO	03/01/09	03/01/09	EMAIL AND WEB RELATED SERVICES		195.00
06–19	P9	OFP09024406	CONFLUENT	06/01/09	06/30/09	TECH SUPPORT		699.04
06–19	P9	OFP09024706	HOUSECALL	06/01/09	06/30/09	SERVER SUPPORT		400.00
06–19	P9	OPR09030206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	TECH MAINTENANCE PLAN		964.31
						OTHER SERVICES TOTALS:		6,935.19
		SUPPLIES AND MATERIALS						
04–08	P1	09GW0000056	CRYSTAL SPRINGS	02/18/09	02/18/09	BOTTLED WATER		100.58
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/05/09	02/05/09	BOTTLED WATER		51.96
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911201	DO	03/06/09	03/06/09	BOTTLED WATER		41.96
04–30	S1	DY090400169		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		153.79
04–30	S1	DY090400170		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		18.70
05–20	P1	09GW0000063	CRYSTAL SPRINGS	02/23/09	03/26/09	BOTTLED WATER		36.52
05–20	P1	09GW0000064	DO	04/23/09	04/23/09	BOTTLED WATER		91.50
05–29	S1	DY090500166		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		670.47
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916101	DO	04/06/09	04/06/09	BOTTLED WATER		41.96
06–12	P1	09GW0000067	CRYSTAL SPRINGS	05/22/09	05/22/09	BOTTLED WATER		17.64
06–12	P1	09GW0000070	XEROX CORPORATION	04/20/09	04/20/09	OFFICE SUPPLIES		344.00
06–12	P1	09GW0000071	DO	01/23/09	01/23/09	OFFICE SUPPLIES		181.00
06–12	P1	09GW0000072	DO	01/23/09	01/23/09	OFFICE SUPPLIES		209.50
06–12	P1	09GW0000073	DO	04/20/09	04/20/09	OFFICE SUPPLIES		373.25
06–12	P1	09GW0000074	DO	04/20/09	04/20/09	OFFICE SUPPLIES		860.00
06–12	P1	09GW0000075	DO	04/20/09	04/20/09	SUPPLY		352.63
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916901	DO	05/05/09	05/05/09	BOTTLED WATER		41.96
06–30	S1	DY090600163		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		239.46
06–30	S1	DY090600164		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		158.92
						SUPPLIES AND MATERIALS TOTALS:		4,017.80

EQUIPMENT

04–29	S8	MA000872161		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		178.00
05–28	S8	MA000878599		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		178.00
06–26	S8	MA000885217		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		178.00
						EQUIPMENT TOTALS:		534.00
						GENERAL EXPENDITURES TOTALS:		477,890.12
						OFFICE TOTALS:		477,890.12

2008 ENERGY INDEP & GLOBAL WARMING
GENERAL EXPENDITURES
OTHER SERVICES

04–15	P1	09GW0000057	ARTICULATED MAN, INC.	03/01/09	03/31/09	L/I 2008		1,500.00
04–15	P1	09GW0000058	DO	03/01/09	03/31/09	L/I 2008		750.00
04–15	P1	09GW0000059	DO	03/01/09	03/31/09	L/I 2008		8,000.00
04–15	P1	09GW0000062	DO	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		175.00
04–15	P1	09GW0000054	SKYTEMPLE	12/14/08	12/31/08	EMAIL AND WEB RELATED SERVICES		3,967.50
						OTHER SERVICES TOTALS:		14,392.50

SUPPLIES AND MATERIALS

04–08	P1	09GW0000055	XEROX CORPORATION	12/01/08	12/01/08	OFFICE SUPPLIES		88.00
						SUPPLIES AND MATERIALS TOTALS:		88.00
						GENERAL EXPENDITURES TOTALS:		14,480.50
						OFFICE TOTALS:		14,480.50

STATIONERY REVOLVING FUND
FISCAL YEAR 2009 STATIONERY

RENT, COMMUNICATION, UTILITIES	0.00	–927.34
NONPERSONNEL TOTALS:	0.00	–927.34

GENERAL EXPENDITURES

OTHER SERVICES	0.00	0.00
GENERAL EXPENDITURES TOTALS:	0.00	0.00

NONPERSONNEL

FRANKED MAIL	119,943.71	51,141.82
RENT, COMMUNICATION, UTILITIES	6,111.37	4,623.39
OTHER SERVICES	125,772.24	61,899.69
SUPPLIES AND MATERIALS	3,450,324.22	1,669,887.28
EQUIPMENT	3,261.56	2,086.00
NONPERSONNEL TOTALS:	3,705,413.10	1,789,638.18
OFFICE TOTALS:	3,705,413.10	1,788,710.84

NONPERSONNEL
RENT, COMMUNICATION, UTILITIES

04–10	HV	09A90100132		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		–48.00
04–10	HV	09A90100132		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		–165.00
04–10	HV	09A90100132		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		–714.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		–927.34
						NONPERSONNEL TOTALS:		–927.34

GENERAL EXPENDITURES
OTHER SERVICES

04–01	P2	OPR0800027N	PREFERRED TEMPORARY SERVICES	05/10/07	05/10/07	TEMPORARY HELP-STOCK CLERK		2,934.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
04–10	HV	09A90100133	05/10/07	05/10/07	CHANGE PGM FROM EXP TO NONPERS		–2,934.79
					OTHER SERVICES TOTALS:		0.00
					GENERAL EXPENDITURES TOTALS:		0.00
	NONPERSONNEL						
		FRANKED MAIL					
04–30	SF	DY090400279	04/20/09	05/01/09	FRANKED MAIL		74.53
04–30	SF	DY090400280	04/20/09	05/01/09	FRANKED MAIL		63.00
04–30	SF	DY090400281	04/20/09	05/01/09	FRANKED MAIL		128.26
04–30	SF	DY090400282	04/20/09	05/01/09	FRANKED MAIL		32.51
04–30	SF	DY090400283	04/20/09	05/01/09	FRANKED MAIL		60.91
04–30	SF	DY090400284	04/20/09	05/01/09	FRANKED MAIL		7.52
04–30	SF	DY090400285	04/20/09	05/01/09	FRANKED MAIL		127.15
04–30	SF	DY090400286	04/20/09	05/01/09	FRANKED MAIL		20.15
04–30	SF	DY090400287	04/20/09	05/01/09	FRANKED MAIL		21.39
04–30	SF	DY090400288	04/20/09	05/01/09	FRANKED MAIL		41.00
04–30	SF	DY090400289	04/20/09	05/01/09	FRANKED MAIL		110.40
04–30	SF	DY090400290	04/20/09	05/01/09	FRANKED MAIL		72.06
04–30	SF	DY090400291	04/20/09	05/01/09	FRANKED MAIL		25.35
04–30	SF	DY090400292	04/20/09	05/01/09	FRANKED MAIL		77.34
04–30	SF	DY090400293	04/20/09	05/01/09	FRANKED MAIL		24.06
04–30	SF	DY090400294	04/20/09	05/01/09	FRANKED MAIL		88.34
04–30	SF	DY090400295	04/20/09	05/01/09	FRANKED MAIL		18.82
04–30	SF	DY090400296	04/20/09	05/01/09	FRANKED MAIL		30.81
04–30	SF	DY090400297	04/20/09	05/01/09	FRANKED MAIL		25.06
04–30	SF	DY090400298	04/20/09	05/01/09	FRANKED MAIL		42.31
04–30	SF	DY090400299	04/20/09	05/01/09	FRANKED MAIL		72.02
04–30	SF	DY090400300	04/20/09	05/01/09	FRANKED MAIL		14.25
04–30	SF	DY090400301	04/20/09	05/01/09	FRANKED MAIL		48.95
04–30	SF	DY090400302	04/20/09	05/01/09	FRANKED MAIL		40.29
04–30	SF	DY090400303	04/20/09	05/01/09	FRANKED MAIL		9.05
04–30	SF	DY090400304	04/20/09	05/01/09	FRANKED MAIL		12.70
04–30	SF	DY090400305	04/20/09	05/01/09	FRANKED MAIL		25.65
04–30	SF	DY090400306	04/20/09	05/01/09	FRANKED MAIL		7.70
04–30	SF	DY090400307	04/20/09	05/01/09	FRANKED MAIL		30.95
04–30	SF	DY090400308	04/20/09	05/01/09	FRANKED MAIL		32.64
04–30	SF	DY090400309	04/20/09	05/01/09	FRANKED MAIL		94.23
04–30	SF	DY090400310	04/20/09	05/01/09	FRANKED MAIL		99.14
04–30	SF	DY090400311	04/20/09	05/01/09	FRANKED MAIL		51.85
04–30	SF	DY090400312	04/20/09	05/01/09	FRANKED MAIL		15.50
04–30	SF	DY090400313	04/20/09	05/01/09	FRANKED MAIL		28.10
04–30	SF	DY090400314	04/20/09	05/01/09	FRANKED MAIL		15.90
04–30	SF	DY090400315	04/20/09	05/01/09	FRANKED MAIL		155.90
04–30	SF	DY090400316	04/20/09	05/01/09	FRANKED MAIL		41.74

04–30	SF	DY090400317	04/20/09	05/01/09	FRANKED MAIL	125.94
04–30	SF	DY090400318	04/20/09	05/01/09	FRANKED MAIL	29.00
04–30	SF	DY090400319	04/20/09	05/01/09	FRANKED MAIL	134.29
04–30	SF	DY090400320	04/20/09	05/01/09	FRANKED MAIL	55.36
04–30	SF	DY090400321	04/20/09	05/01/09	FRANKED MAIL	21.64
04–30	SF	DY090400323	04/20/09	05/01/09	FRANKED MAIL	200.25
04–30	SF	DY090400324	04/20/09	05/01/09	FRANKED MAIL	28.40
04–30	SF	DY090400325	04/20/09	05/01/09	FRANKED MAIL	13.93
04–30	SF	DY090400326	04/20/09	05/01/09	FRANKED MAIL	156.00
04–30	SF	DY090400327	04/20/09	05/01/09	FRANKED MAIL	53.27
04–30	SF	DY090400328	04/20/09	05/01/09	FRANKED MAIL	65.55
04–30	SF	DY090400329	04/20/09	05/01/09	FRANKED MAIL	8.05
04–30	SF	DY090400330	04/20/09	05/01/09	FRANKED MAIL	20.25
04–30	SF	DY090400331	04/20/09	05/01/09	FRANKED MAIL	16.30
04–30	SF	DY090400332	04/20/09	05/01/09	FRANKED MAIL	10.49
04–30	SF	DY090400333	04/20/09	05/01/09	FRANKED MAIL	31.15
04–30	SF	DY090400334	04/20/09	05/01/09	FRANKED MAIL	88.55
04–30	SF	DY090400336	04/20/09	05/01/09	FRANKED MAIL	234.14
04–30	SF	DY090400338	04/20/09	05/01/09	FRANKED MAIL	72.00
04–30	SF	DY090400339	04/20/09	05/01/09	FRANKED MAIL	5.94
04–30	SF	DY090400340	04/20/09	05/01/09	FRANKED MAIL	126.70
04–30	SF	DY090400341	04/20/09	05/01/09	FRANKED MAIL	8.40
04–30	SF	DY090400342	04/20/09	05/01/09	FRANKED MAIL	6.20
04–30	SF	DY090400343	04/20/09	05/01/09	FRANKED MAIL	22.75
04–30	SF	DY090400344	04/20/09	05/01/09	FRANKED MAIL	146.40
04–30	SF	DY090400345	04/20/09	05/01/09	FRANKED MAIL	7.00
04–30	SF	DY090400346	04/20/09	05/01/09	FRANKED MAIL	425.95
04–30	SF	DY090400347	04/20/09	05/01/09	FRANKED MAIL	63.96
04–30	SF	DY090400348	04/20/09	05/01/09	FRANKED MAIL	41.90
04–30	SF	DY090400349	04/20/09	05/01/09	FRANKED MAIL	43.95
04–30	SF	DY090400350	04/20/09	05/01/09	FRANKED MAIL	27.22
04–30	SF	DY090400351	04/20/09	05/01/09	FRANKED MAIL	58.80
04–30	SF	DY090400352	04/20/09	05/01/09	FRANKED MAIL	52.85
04–30	SF	DY090400355	12/01/08	12/31/08	FRANKED MAIL	16.00
04–30	SF	DY090400356	12/01/08	12/31/08	FRANKED MAIL	5.94
04–30	SF	DY090400357	12/01/08	12/31/08	FRANKED MAIL	8.35
04–30	SF	DY090400359	12/01/08	12/31/08	FRANKED MAIL	12.00
04–30	SF	DY090400361	04/20/09	05/01/09	FRANKED MAIL	66.20
04–30	SF	DY090400362	04/20/09	05/01/09	FRANKED MAIL	39.50
04–30	SF	DY090400363	04/20/09	05/01/09	FRANKED MAIL	37.15
04–30	SF	DY090400364	04/20/09	05/01/09	FRANKED MAIL	25.40
04–30	SF	DY090400365	04/20/09	05/01/09	FRANKED MAIL	63.04
04–30	SF	DY090400367	04/20/09	05/01/09	FRANKED MAIL	12.15
04–30	SF	DY090400369	04/20/09	05/01/09	FRANKED MAIL	4.55
04–30	SF	DY090400370	04/20/09	05/01/09	FRANKED MAIL	41.00
04–30	SF	DY090400371	04/20/09	05/01/09	FRANKED MAIL	13.34
04–30	SF	DY090400372	04/20/09	05/01/09	FRANKED MAIL	25.00
04–30	SF	DY090400373	04/20/09	05/01/09	FRANKED MAIL	12.80
04–30	SF	DY090400375	04/20/09	05/01/09	FRANKED MAIL	156.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
04–30 SF	DY090400377		04/20/09 05/01/09	FRANKED MAIL		31.60
04–30 SF	DY090400378		04/20/09 05/01/09	FRANKED MAIL		32.93
04–30 SF	DY090400380		04/20/09 05/01/09	FRANKED MAIL		44.55
04–30 SF	DY090400381		04/20/09 05/01/09	FRANKED MAIL		44.00
04–30 SF	DY090400382		04/20/09 05/01/09	FRANKED MAIL		10.58
04–30 SF	DY090400383		04/20/09 05/01/09	FRANKED MAIL		0.25
04–30 SF	DY090400384		04/20/09 05/01/09	FRANKED MAIL		16.80
04–30 SF	DY090400385		04/20/09 05/01/09	FRANKED MAIL		11.85
04–30 SF	DY090400386		04/20/09 05/01/09	FRANKED MAIL		3.20
04–30 SF	DY090400387		04/20/09 05/01/09	FRANKED MAIL		7.90
04–30 SF	DY090400388		04/20/09 05/01/09	FRANKED MAIL		16.00
04–30 SF	DY090400389		04/20/09 05/01/09	FRANKED MAIL		4.73
04–30 SF	DY090400390		04/20/09 05/01/09	FRANKED MAIL		4.00
04–30 SF	DY090400392		04/20/09 05/01/09	FRANKED MAIL		22.70
04–30 SF	DY090400393		04/20/09 05/01/09	FRANKED MAIL		49.35
04–30 SF	DY090400394		04/20/09 05/01/09	FRANKED MAIL		33.20
04–30 SF	DY090400395		04/20/09 05/01/09	FRANKED MAIL		96.05
04–30 SF	DY090400396		04/20/09 05/01/09	FRANKED MAIL		250.50
04–30 SF	DY090400397		04/20/09 05/01/09	FRANKED MAIL		6.67
04–30 SF	DY090400398		04/20/09 05/01/09	FRANKED MAIL		8.62
04–30 SF	DY090400399		04/20/09 05/01/09	FRANKED MAIL		32.50
04–30 SF	DY090400401		04/20/09 05/01/09	FRANKED MAIL		84.95
04–30 SF	DY090400402		04/20/09 05/01/09	FRANKED MAIL		16.15
04–30 SF	DY090400403		04/20/09 05/01/09	FRANKED MAIL		20.90
04–30 SF	DY090400404		04/20/09 05/01/09	FRANKED MAIL		28.70
04–30 SF	DY090400406		04/20/09 05/01/09	FRANKED MAIL		23.34
04–30 SF	DY090400407		04/20/09 05/01/09	FRANKED MAIL		0.05
04–30 SF	DY090400408		04/20/09 05/01/09	FRANKED MAIL		3.95
04–30 SF	DY090400409		04/20/09 05/01/09	FRANKED MAIL		11.88
04–30 SF	DY090400410		04/20/09 05/01/09	FRANKED MAIL		7.10
04–30 SF	DY090400411		04/20/09 05/01/09	FRANKED MAIL		7.90
04–30 SF	DY090400412		04/20/09 05/01/09	FRANKED MAIL		49.50
04–30 SF	DY090400413		04/20/09 05/01/09	FRANKED MAIL		15.00
04–30 SF	DY090400414		04/20/09 05/01/09	FRANKED MAIL		135.15
04–30 SF	DY090400415		04/20/09 05/01/09	FRANKED MAIL		66.00
04–30 SF	DY090400416		04/20/09 05/01/09	FRANKED MAIL		42.00
04–30 SF	DY090400417		04/20/09 05/01/09	FRANKED MAIL		8.60
04–30 SF	DY090400418		04/20/09 05/01/09	FRANKED MAIL		4.50
04–30 SF	DY090400419		04/20/09 05/01/09	FRANKED MAIL		11.17
04–30 SF	DY090400420		04/20/09 05/01/09	FRANKED MAIL		63.91
04–30 SF	DY090400421		04/20/09 05/01/09	FRANKED MAIL		9.50
04–30 SF	DY090400422		04/20/09 05/01/09	FRANKED MAIL		0.50
04–30 SF	DY090400423		04/20/09 05/01/09	FRANKED MAIL		73.70

04–30	SF	DY090400424	04/20/09	05/01/09	FRANKED MAIL	4.55
04–30	SF	DY090400425	04/20/09	05/01/09	FRANKED MAIL	31.60
04–30	SF	DY090400426	04/20/09	05/01/09	FRANKED MAIL	112.10
04–30	SF	DY090400427	04/20/09	05/01/09	FRANKED MAIL	109.15
04–30	SF	DY090400428	04/20/09	05/01/09	FRANKED MAIL	94.60
04–30	SF	DY090400429	04/20/09	05/01/09	FRANKED MAIL	134.40
04–30	SF	DY090400430	04/20/09	05/01/09	FRANKED MAIL	0.50
04–30	SF	DY090400431	04/20/09	05/01/09	FRANKED MAIL	240.95
04–30	SF	DY090400433	04/20/09	05/01/09	FRANKED MAIL	40.70
04–30	SF	DY090400434	04/20/09	05/01/09	FRANKED MAIL	3.36
04–30	SF	DY090400437	04/20/09	05/01/09	FRANKED MAIL	120.35
04–30	SF	DY090400438	04/20/09	05/01/09	FRANKED MAIL	353.48
04–30	SF	DY090400440	04/20/09	05/01/09	FRANKED MAIL	145.49
04–30	SF	DY090400441	04/20/09	05/01/09	FRANKED MAIL	111.90
04–30	SF	DY090400442	04/20/09	05/01/09	FRANKED MAIL	14.44
04–30	SF	DY090400444	04/20/09	05/01/09	FRANKED MAIL	36.40
04–30	SF	DY090400445	04/20/09	05/01/09	FRANKED MAIL	86.80
04–30	SF	DY090400447	04/20/09	05/01/09	FRANKED MAIL	48.00
04–30	SF	DY090400448	04/20/09	05/01/09	FRANKED MAIL	35.55
04–30	SF	DY090400449	04/20/09	05/01/09	FRANKED MAIL	10.70
04–30	SF	DY090400450	04/20/09	05/01/09	FRANKED MAIL	84.90
04–30	SF	DY090400451	04/20/09	05/01/09	FRANKED MAIL	15.53
04–30	SF	DY090400452	04/20/09	05/01/09	FRANKED MAIL	37.60
04–30	SF	DY090400453	04/20/09	05/01/09	FRANKED MAIL	77.85
04–30	SF	DY090400454	04/20/09	05/01/09	FRANKED MAIL	27.65
04–30	SF	DY090400455	04/20/09	05/01/09	FRANKED MAIL	146.35
04–30	SF	DY090400456	04/20/09	05/01/09	FRANKED MAIL	105.30
04–30	SF	DY090400457	04/20/09	05/01/09	FRANKED MAIL	90.85
04–30	SF	DY090400458	04/20/09	05/01/09	FRANKED MAIL	12.90
04–30	SF	DY090400460	04/20/09	05/01/09	FRANKED MAIL	20.30
04–30	SF	DY090400463	04/20/09	05/01/09	FRANKED MAIL	38.20
04–30	SF	DY090400464	04/20/09	05/01/09	FRANKED MAIL	43.08
04–30	SF	DY090400465	04/20/09	05/01/09	FRANKED MAIL	19.59
04–30	SF	DY090400466	04/20/09	05/01/09	FRANKED MAIL	15.10
04–30	SF	DY090400467	04/20/09	05/01/09	FRANKED MAIL	55.01
04–30	SF	DY090400468	04/20/09	05/01/09	FRANKED MAIL	114.56
04–30	SF	DY090400469	04/20/09	05/01/09	FRANKED MAIL	11.94
04–30	SF	DY090400470	04/20/09	05/01/09	FRANKED MAIL	80.41
04–30	SF	DY090400471	04/20/09	05/01/09	FRANKED MAIL	21.90
04–30	SF	DY090400472	04/20/09	05/01/09	FRANKED MAIL	6.50
04–30	SF	DY090400473	04/20/09	05/01/09	FRANKED MAIL	51.30
04–30	SF	DY090400474	04/20/09	05/01/09	FRANKED MAIL	223.00
04–30	SF	DY090400475	04/20/09	05/01/09	FRANKED MAIL	0.25
04–30	SF	DY090400476	04/20/09	05/01/09	FRANKED MAIL	31.69
04–30	SF	DY090400477	04/20/09	05/01/09	FRANKED MAIL	4.00
04–30	SF	DY090400478	04/20/09	05/01/09	FRANKED MAIL	17.00
04–30	SF	DY090400479	04/20/09	05/01/09	FRANKED MAIL	49.40
04–30	SF	DY090400480	04/20/09	05/01/09	FRANKED MAIL	50.50
04–30	SF	DY090400482	04/20/09	05/01/09	FRANKED MAIL	44.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
04–30	SF DY090400483		04/20/09 05/01/09	FRANKED MAIL		64.00
04–30	SF DY090400484		04/20/09 05/01/09	FRANKED MAIL		4.85
04–30	SF DY090400486		04/20/09 05/01/09	FRANKED MAIL		57.30
04–30	SF DY090400487		04/20/09 05/01/09	FRANKED MAIL		3.00
04–30	SF DY090400488		04/20/09 05/01/09	FRANKED MAIL		18.70
04–30	SF DY090400489		04/20/09 05/01/09	FRANKED MAIL		4.85
04–30	SF DY090400490		04/20/09 05/01/09	FRANKED MAIL		5.60
04–30	SF DY090400491		04/20/09 05/01/09	FRANKED MAIL		69.69
04–30	SF DY090400492		04/20/09 05/01/09	FRANKED MAIL		351.80
04–30	SF DY090400493		04/20/09 05/01/09	FRANKED MAIL		12.15
04–30	SF DY090400494		04/20/09 05/01/09	FRANKED MAIL		47.40
04–30	SF DY090400495		04/20/09 05/01/09	FRANKED MAIL		61.07
04–30	SF DY090400496		04/20/09 05/01/09	FRANKED MAIL		75.36
04–30	SF DY090400497		04/20/09 05/01/09	FRANKED MAIL		63.20
04–30	SF DY090400498		04/20/09 05/01/09	FRANKED MAIL		6.70
04–30	SF DY090400499		04/20/09 05/01/09	FRANKED MAIL		53.20
04–30	SF DY090400500		04/20/09 05/01/09	FRANKED MAIL		79.00
04–30	SF DY090400501		04/20/09 05/01/09	FRANKED MAIL		70.50
04–30	SF DY090400502		04/20/09 05/01/09	FRANKED MAIL		47.55
04–30	SF DY090400503		04/20/09 05/01/09	FRANKED MAIL		48.20
04–30	SF DY090400504		04/20/09 05/01/09	FRANKED MAIL		47.90
04–30	SF DY090400505		04/20/09 05/01/09	FRANKED MAIL		18.40
04–30	SF DY090400506		04/20/09 05/01/09	FRANKED MAIL		7.60
04–30	SF DY090400507		04/20/09 05/01/09	FRANKED MAIL		41.30
04–30	SF DY090400508		04/20/09 05/01/09	FRANKED MAIL		10.70
04–30	SF DY090400509		04/20/09 05/01/09	FRANKED MAIL		35.20
04–30	SF DY090400510		04/20/09 05/01/09	FRANKED MAIL		11.00
04–30	SF DY090400511		04/20/09 05/01/09	FRANKED MAIL		61.20
04–30	SF DY090400512		04/20/09 05/01/09	FRANKED MAIL		17.70
04–30	SF DY090400513		04/20/09 05/01/09	FRANKED MAIL		36.20
04–30	SF DY090400514		04/20/09 05/01/09	FRANKED MAIL		11.85
04–30	SF DY090400515		04/20/09 05/01/09	FRANKED MAIL		9.90
04–30	SF DY090400517		04/20/09 05/01/09	FRANKED MAIL		8.80
04–30	SF DY090400518		04/20/09 05/01/09	FRANKED MAIL		67.85
04–30	SF DY090400519		04/20/09 05/01/09	FRANKED MAIL		71.50
04–30	SF DY090400520		04/20/09 05/01/09	FRANKED MAIL		7.90
04–30	SF DY090400521		04/20/09 05/01/09	FRANKED MAIL		111.90
04–30	SF DY090400522		04/20/09 05/01/09	FRANKED MAIL		36.00
04–30	SF DY090400523		04/20/09 05/01/09	FRANKED MAIL		31.84
04–30	SF DY090400524		04/20/09 05/01/09	FRANKED MAIL		5.05
04–30	SF DY090400525		04/20/09 05/01/09	FRANKED MAIL		4.10
04–30	SF DY090400526		04/20/09 05/01/09	FRANKED MAIL		8.00
04–30	SF DY090400527		04/20/09 05/01/09	FRANKED MAIL		12.50

04–30	SF	DY090400528	04/20/09	05/01/09	FRANKED MAIL	73.85
04–30	SF	DY090400529	04/20/09	05/01/09	FRANKED MAIL	188.32
04–30	SF	DY090400531	04/20/09	05/01/09	FRANKED MAIL	28.35
04–30	SF	DY090400532	04/20/09	05/01/09	FRANKED MAIL	47.55
04–30	SF	DY090400533	04/20/09	05/01/09	FRANKED MAIL	7.22
04–30	SF	DY090400534	04/20/09	05/01/09	FRANKED MAIL	3.00
04–30	SF	DY090400535	04/20/09	05/01/09	FRANKED MAIL	43.15
04–30	SF	DY090400536	04/20/09	05/01/09	FRANKED MAIL	122.45
04–30	SF	DY090400537	04/20/09	05/01/09	FRANKED MAIL	40.25
04–30	SF	DY090400538	04/20/09	05/01/09	FRANKED MAIL	25.60
04–30	SF	DY090400539	04/20/09	05/01/09	FRANKED MAIL	30.00
04–30	SF	DY090400540	04/20/09	05/01/09	FRANKED MAIL	44.30
04–30	SF	DY090400541	04/20/09	05/01/09	FRANKED MAIL	0.45
04–30	SF	DY090400542	04/20/09	05/01/09	FRANKED MAIL	123.45
04–30	SF	DY090400543	04/20/09	05/01/09	FRANKED MAIL	10.15
04–30	SF	DY090400544	04/20/09	05/01/09	FRANKED MAIL	28.25
04–30	SF	DY090400546	04/20/09	05/01/09	FRANKED MAIL	135.30
04–30	SF	DY090400547	04/20/09	05/01/09	FRANKED MAIL	17.25
04–30	SF	DY090400548	04/20/09	05/01/09	FRANKED MAIL	117.79
04–30	SF	DY090400549	04/20/09	05/01/09	FRANKED MAIL	137.86
04–30	SF	DY090400550	04/20/09	05/01/09	FRANKED MAIL	94.25
04–30	SF	DY090400551	04/20/09	05/01/09	FRANKED MAIL	200.05
04–30	SF	DY090400552	04/20/09	05/01/09	FRANKED MAIL	73.20
04–30	SF	DY090400554	04/20/09	05/01/09	FRANKED MAIL	7.88
04–30	SF	DY090400555	04/20/09	05/01/09	FRANKED MAIL	29.67
04–30	SF	DY090400556	04/20/09	05/01/09	FRANKED MAIL	33.20
05–29	SF	DY090500303	05/20/09	06/01/09	FRANKED MAIL	73.87
05–29	SF	DY090500304	05/20/09	06/01/09	FRANKED MAIL	21.43
05–29	SF	DY090500305	05/20/09	06/01/09	FRANKED MAIL	20.25
05–29	SF	DY090500306	05/20/09	06/01/09	FRANKED MAIL	44.68
05–29	SF	DY090500307	05/20/09	06/01/09	FRANKED MAIL	63.67
05–29	SF	DY090500308	05/20/09	06/01/09	FRANKED MAIL	125.45
05–29	SF	DY090500309	05/20/09	06/01/09	FRANKED MAIL	49.90
05–29	SF	DY090500310	05/20/09	06/01/09	FRANKED MAIL	12.88
05–29	SF	DY090500311	05/20/09	06/01/09	FRANKED MAIL	62.00
05–29	SF	DY090500312	05/20/09	06/01/09	FRANKED MAIL	77.58
05–29	SF	DY090500313	05/20/09	06/01/09	FRANKED MAIL	114.97
05–29	SF	DY090500314	05/20/09	06/01/09	FRANKED MAIL	28.47
05–29	SF	DY090500315	05/20/09	06/01/09	FRANKED MAIL	52.54
05–29	SF	DY090500316	05/20/09	06/01/09	FRANKED MAIL	17.96
05–29	SF	DY090500317	05/20/09	06/01/09	FRANKED MAIL	16.36
05–29	SF	DY090500318	05/20/09	06/01/09	FRANKED MAIL	17.54
05–29	SF	DY090500319	05/20/09	06/01/09	FRANKED MAIL	41.61
05–29	SF	DY090500320	05/20/09	06/01/09	FRANKED MAIL	23.60
05–29	SF	DY090500321	05/20/09	06/01/09	FRANKED MAIL	72.86
05–29	SF	DY090500322	05/20/09	06/01/09	FRANKED MAIL	191.34
05–29	SF	DY090500323	05/20/09	06/01/09	FRANKED MAIL	28.24
05–29	SF	DY090500324	05/20/09	06/01/09	FRANKED MAIL	23.75
05–29	SF	DY090500325	05/20/09	06/01/09	FRANKED MAIL	48.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
05–29 SF	DY090500326		05/20/09	06/01/09	FRANKED MAIL		91.70
05–29 SF	DY090500327		05/20/09	06/01/09	FRANKED MAIL		15.04
05–29 SF	DY090500328		05/20/09	06/01/09	FRANKED MAIL		8.12
05–29 SF	DY090500329		05/20/09	06/01/09	FRANKED MAIL		24.35
05–29 SF	DY090500330		05/20/09	06/01/09	FRANKED MAIL		62.02
05–29 SF	DY090500331		05/20/09	06/01/09	FRANKED MAIL		36.69
05–29 SF	DY090500332		05/20/09	06/01/09	FRANKED MAIL		64.46
05–29 SF	DY090500333		05/20/09	06/01/09	FRANKED MAIL		36.56
05–29 SF	DY090500334		05/20/09	06/01/09	FRANKED MAIL		8.37
05–29 SF	DY090500335		05/20/09	06/01/09	FRANKED MAIL		31.90
05–29 SF	DY090500336		05/20/09	06/01/09	FRANKED MAIL		75.39
05–29 SF	DY090500337		05/20/09	06/01/09	FRANKED MAIL		37.30
05–29 SF	DY090500338		05/20/09	06/01/09	FRANKED MAIL		121.12
05–29 SF	DY090500339		05/20/09	06/01/09	FRANKED MAIL		315.36
05–29 SF	DY090500340		05/20/09	06/01/09	FRANKED MAIL		331.70
05–29 SF	DY090500341		05/20/09	06/01/09	FRANKED MAIL		101.71
05–29 SF	DY090500342		05/20/09	06/01/09	FRANKED MAIL		74.51
05–29 SF	DY090500343		05/20/09	06/01/09	FRANKED MAIL		43.88
05–29 SF	DY090500344		05/20/09	06/01/09	FRANKED MAIL		34.84
05–29 SF	DY090500345		05/20/09	06/01/09	FRANKED MAIL		48.02
05–29 SF	DY090500346		05/20/09	06/01/09	FRANKED MAIL		6.38
05–29 SF	DY090500347		05/20/09	06/01/09	FRANKED MAIL		12.15
05–29 SF	DY090500348		05/20/09	06/01/09	FRANKED MAIL		123.17
05–29 SF	DY090500349		05/20/09	06/01/09	FRANKED MAIL		21.46
05–29 SF	DY090500350		05/20/09	06/01/09	FRANKED MAIL		85.00
05–29 SF	DY090500352		05/20/09	06/01/09	FRANKED MAIL		15.77
05–29 SF	DY090500353		05/20/09	06/01/09	FRANKED MAIL		12.28
05–29 SF	DY090500354		05/20/09	06/01/09	FRANKED MAIL		19.40
05–29 SF	DY090500355		05/20/09	06/01/09	FRANKED MAIL		15.60
05–29 SF	DY090500356		05/20/09	06/01/09	FRANKED MAIL		15.29
05–29 SF	DY090500357		05/20/09	06/01/09	FRANKED MAIL		36.65
05–29 SF	DY090500360		05/20/09	06/01/09	FRANKED MAIL		5.30
05–29 SF	DY090500361		05/20/09	06/01/09	FRANKED MAIL		3.95
05–29 SF	DY090500363		05/20/09	06/01/09	FRANKED MAIL		22.01
05–29 SF	DY090500364		05/20/09	06/01/09	FRANKED MAIL		90.30
05–29 SF	DY090500365		05/20/09	06/01/09	FRANKED MAIL		49.60
05–29 SF	DY090500366		05/20/09	06/01/09	FRANKED MAIL		15.80
05–29 SF	DY090500367		05/20/09	06/01/09	FRANKED MAIL		35.40
05–29 SF	DY090500368		05/20/09	06/01/09	FRANKED MAIL		71.96
05–29 SF	DY090500369		05/20/09	06/01/09	FRANKED MAIL		9.85
05–29 SF	DY090500371		05/20/09	06/01/09	FRANKED MAIL		872.12
05–29 SF	DY090500372		05/20/09	06/01/09	FRANKED MAIL		42.80
05–29 SF	DY090500373		05/20/09	06/01/09	FRANKED MAIL		490.68

05–29	SF	DY090500374	05/20/09	06/01/09	FRANKED MAIL	34.05
05–29	SF	DY090500375	05/20/09	06/01/09	FRANKED MAIL	30.16
05–29	SF	DY090500376	05/20/09	06/01/09	FRANKED MAIL	33.70
05–29	SF	DY090500377	05/20/09	06/01/09	FRANKED MAIL	277.80
05–29	SF	DY090500378	05/20/09	06/01/09	FRANKED MAIL	210.50
05–29	SF	DY090500379	05/20/09	06/01/09	FRANKED MAIL	54.73
05–29	SF	DY090500381	05/20/09	06/01/09	FRANKED MAIL	3.95
05–29	SF	DY090500382	12/01/08	12/31/08	FRANKED MAIL	11.75
05–29	SF	DY090500383	12/01/08	12/31/08	FRANKED MAIL	101.05
05–29	SF	DY090500385	05/20/09	06/01/09	FRANKED MAIL	19.75
05–29	SF	DY090500386	05/20/09	06/01/09	FRANKED MAIL	27.15
05–29	SF	DY090500387	05/20/09	06/01/09	FRANKED MAIL	78.51
05–29	SF	DY090500388	05/20/09	06/01/09	FRANKED MAIL	32.05
05–29	SF	DY090500390	05/20/09	06/01/09	FRANKED MAIL	23.76
05–29	SF	DY090500391	05/20/09	06/01/09	FRANKED MAIL	31.16
05–29	SF	DY090500393	05/20/09	06/01/09	FRANKED MAIL	40.80
05–29	SF	DY090500394	05/20/09	06/01/09	FRANKED MAIL	27.89
05–29	SF	DY090500395	05/20/09	06/01/09	FRANKED MAIL	24.00
05–29	SF	DY090500396	05/20/09	06/01/09	FRANKED MAIL	9.92
05–29	SF	DY090500397	05/20/09	06/01/09	FRANKED MAIL	39.00
05–29	SF	DY090500399	05/20/09	06/01/09	FRANKED MAIL	152.82
05–29	SF	DY090500400	05/20/09	06/01/09	FRANKED MAIL	30.00
05–29	SF	DY090500401	05/20/09	06/01/09	FRANKED MAIL	130.95
05–29	SF	DY090500402	05/20/09	06/01/09	FRANKED MAIL	16.45
05–29	SF	DY090500403	05/20/09	06/01/09	FRANKED MAIL	77.28
05–29	SF	DY090500405	05/20/09	06/01/09	FRANKED MAIL	32.68
05–29	SF	DY090500406	05/20/09	06/01/09	FRANKED MAIL	7.90
05–29	SF	DY090500407	05/20/09	06/01/09	FRANKED MAIL	6.67
05–29	SF	DY090500408	05/20/09	06/01/09	FRANKED MAIL	36.50
05–29	SF	DY090500410	05/20/09	06/01/09	FRANKED MAIL	20.25
05–29	SF	DY090500411	05/20/09	06/01/09	FRANKED MAIL	4.15
05–29	SF	DY090500412	05/20/09	06/01/09	FRANKED MAIL	36.00
05–29	SF	DY090500413	05/20/09	06/01/09	FRANKED MAIL	0.65
05–29	SF	DY090500414	05/20/09	06/01/09	FRANKED MAIL	95.40
05–29	SF	DY090500415	05/20/09	06/01/09	FRANKED MAIL	6.67
05–29	SF	DY090500417	05/20/09	06/01/09	FRANKED MAIL	20.40
05–29	SF	DY090500418	05/20/09	06/01/09	FRANKED MAIL	7.90
05–29	SF	DY090500419	05/20/09	06/01/09	FRANKED MAIL	9.15
05–29	SF	DY090500420	05/20/09	06/01/09	FRANKED MAIL	10.55
05–29	SF	DY090500421	05/20/09	06/01/09	FRANKED MAIL	44.00
05–29	SF	DY090500422	05/20/09	06/01/09	FRANKED MAIL	19.98
05–29	SF	DY090500423	05/20/09	06/01/09	FRANKED MAIL	16.00
05–29	SF	DY090500425	05/20/09	06/01/09	FRANKED MAIL	55.01
05–29	SF	DY090500426	05/20/09	06/01/09	FRANKED MAIL	89.51
05–29	SF	DY090500427	05/20/09	06/01/09	FRANKED MAIL	85.45
05–29	SF	DY090500428	05/20/09	06/01/09	FRANKED MAIL	48.00
05–29	SF	DY090500429	05/20/09	06/01/09	FRANKED MAIL	55.10
05–29	SF	DY090500430	05/20/09	06/01/09	FRANKED MAIL	76.58
05–29	SF	DY090500431	05/20/09	06/01/09	FRANKED MAIL	20.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
05–29	SF DY090500432		05/20/09 06/01/09	FRANKED MAIL		3.85
05–29	SF DY090500433		05/20/09 06/01/09	FRANKED MAIL		27.65
05–29	SF DY090500434		05/20/09 06/01/09	FRANKED MAIL		34.05
05–29	SF DY090500435		05/20/09 06/01/09	FRANKED MAIL		25.25
05–29	SF DY090500437		05/20/09 06/01/09	FRANKED MAIL		36.00
05–29	SF DY090500438		05/20/09 06/01/09	FRANKED MAIL		42.09
05–29	SF DY090500439		05/20/09 06/01/09	FRANKED MAIL		69.55
05–29	SF DY090500441		05/20/09 06/01/09	FRANKED MAIL		80.49
05–29	SF DY090500443		05/20/09 06/01/09	FRANKED MAIL		25.49
05–29	SF DY090500444		05/20/09 06/01/09	FRANKED MAIL		3.95
05–29	SF DY090500446		05/20/09 06/01/09	FRANKED MAIL		32.45
05–29	SF DY090500447		05/20/09 06/01/09	FRANKED MAIL		17.10
05–29	SF DY090500448		05/20/09 06/01/09	FRANKED MAIL		24.00
05–29	SF DY090500449		05/20/09 06/01/09	FRANKED MAIL		143.15
05–29	SF DY090500450		05/20/09 06/01/09	FRANKED MAIL		18.00
05–29	SF DY090500451		05/20/09 06/01/09	FRANKED MAIL		6.67
05–29	SF DY090500452		05/20/09 06/01/09	FRANKED MAIL		22.78
05–29	SF DY090500453		05/20/09 06/01/09	FRANKED MAIL		6.50
05–29	SF DY090500455		05/20/09 06/01/09	FRANKED MAIL		67.20
05–29	SF DY090500456		05/20/09 06/01/09	FRANKED MAIL		9.43
05–29	SF DY090500457		05/20/09 06/01/09	FRANKED MAIL		22.96
05–29	SF DY090500458		05/20/09 06/01/09	FRANKED MAIL		9.60
05–29	SF DY090500459		05/20/09 06/01/09	FRANKED MAIL		125.65
05–29	SF DY090500460		05/20/09 06/01/09	FRANKED MAIL		0.45
05–29	SF DY090500462		05/20/09 06/01/09	FRANKED MAIL		55.30
05–29	SF DY090500463		05/20/09 06/01/09	FRANKED MAIL		4.05
05–29	SF DY090500465		05/20/09 06/01/09	FRANKED MAIL		22.25
05–29	SF DY090500466		05/20/09 06/01/09	FRANKED MAIL		172.59
05–29	SF DY090500468		05/20/09 06/01/09	FRANKED MAIL		91.72
05–29	SF DY090500469		05/20/09 06/01/09	FRANKED MAIL		26.70
05–29	SF DY090500470		05/20/09 06/01/09	FRANKED MAIL		42.80
05–29	SF DY090500471		05/20/09 06/01/09	FRANKED MAIL		81.90
05–29	SF DY090500472		05/20/09 06/01/09	FRANKED MAIL		62.75
05–29	SF DY090500473		05/20/09 06/01/09	FRANKED MAIL		45.05
05–29	SF DY090500474		05/20/09 06/01/09	FRANKED MAIL		742.45
05–29	SF DY090500476		05/20/09 06/01/09	FRANKED MAIL		88.90
05–29	SF DY090500477		05/20/09 06/01/09	FRANKED MAIL		9.60
05–29	SF DY090500478		05/20/09 06/01/09	FRANKED MAIL		95.40
05–29	SF DY090500479		05/20/09 06/01/09	FRANKED MAIL		17.30
05–29	SF DY090500481		05/20/09 06/01/09	FRANKED MAIL		36.00
05–29	SF DY090500482		05/20/09 06/01/09	FRANKED MAIL		27.00
05–29	SF DY090500483		05/20/09 06/01/09	FRANKED MAIL		153.24
05–29	SF DY090500484		05/20/09 06/01/09	FRANKED MAIL		17.00

05–29	SF	DY090500485	05/20/09	06/01/09	FRANKED MAIL	21.00
05–29	SF	DY090500486	05/20/09	06/01/09	FRANKED MAIL	139.25
05–29	SF	DY090500487	05/20/09	06/01/09	FRANKED MAIL	106.70
05–29	SF	DY090500488	05/20/09	06/01/09	FRANKED MAIL	73.10
05–29	SF	DY090500489	05/20/09	06/01/09	FRANKED MAIL	577.75
05–29	SF	DY090500490	05/20/09	06/01/09	FRANKED MAIL	7.55
05–29	SF	DY090500491	05/20/09	06/01/09	FRANKED MAIL	16.00
05–29	SF	DY090500492	05/20/09	06/01/09	FRANKED MAIL	15.80
05–29	SF	DY090500493	05/20/09	06/01/09	FRANKED MAIL	0.20
05–29	SF	DY090500495	05/20/09	06/01/09	FRANKED MAIL	38.40
05–29	SF	DY090500496	05/20/09	06/01/09	FRANKED MAIL	104.44
05–29	SF	DY090500497	05/20/09	06/01/09	FRANKED MAIL	40.15
05–29	SF	DY090500498	05/20/09	06/01/09	FRANKED MAIL	21.63
05–29	SF	DY090500499	05/20/09	06/01/09	FRANKED MAIL	25.03
05–29	SF	DY090500500	05/20/09	06/01/09	FRANKED MAIL	12.43
05–29	SF	DY090500501	05/20/09	06/01/09	FRANKED MAIL	57.14
05–29	SF	DY090500503	05/20/09	06/01/09	FRANKED MAIL	49.37
05–29	SF	DY090500504	05/20/09	06/01/09	FRANKED MAIL	65.40
05–29	SF	DY090500505	05/20/09	06/01/09	FRANKED MAIL	14.70
05–29	SF	DY090500506	05/20/09	06/01/09	FRANKED MAIL	13.00
05–29	SF	DY090500507	05/20/09	06/01/09	FRANKED MAIL	142.20
05–29	SF	DY090500508	05/20/09	06/01/09	FRANKED MAIL	54.60
05–29	SF	DY090500509	05/20/09	06/01/09	FRANKED MAIL	0.20
05–29	SF	DY090500510	05/20/09	06/01/09	FRANKED MAIL	152.89
05–29	SF	DY090500511	05/20/09	06/01/09	FRANKED MAIL	55.01
05–29	SF	DY090500512	05/20/09	06/01/09	FRANKED MAIL	21.00
05–29	SF	DY090500513	05/20/09	06/01/09	FRANKED MAIL	19.80
05–29	SF	DY090500514	05/20/09	06/01/09	FRANKED MAIL	41.35
05–29	SF	DY090500515	05/20/09	06/01/09	FRANKED MAIL	45.79
05–29	SF	DY090500516	05/20/09	06/01/09	FRANKED MAIL	116.15
05–29	SF	DY090500517	05/20/09	06/01/09	FRANKED MAIL	12.30
05–29	SF	DY090500518	05/20/09	06/01/09	FRANKED MAIL	29.90
05–29	SF	DY090500519	05/20/09	06/01/09	FRANKED MAIL	18.00
05–29	SF	DY090500520	05/20/09	06/01/09	FRANKED MAIL	91.96
05–29	SF	DY090500521	05/20/09	06/01/09	FRANKED MAIL	23.70
05–29	SF	DY090500522	05/20/09	06/01/09	FRANKED MAIL	30.75
05–29	SF	DY090500523	05/20/09	06/01/09	FRANKED MAIL	147.85
05–29	SF	DY090500524	05/20/09	06/01/09	FRANKED MAIL	39.00
05–29	SF	DY090500525	05/20/09	06/01/09	FRANKED MAIL	15.36
05–29	SF	DY090500526	05/20/09	06/01/09	FRANKED MAIL	9.92
05–29	SF	DY090500527	05/20/09	06/01/09	FRANKED MAIL	18.60
05–29	SF	DY090500529	05/20/09	06/01/09	FRANKED MAIL	304.70
05–29	SF	DY090500530	05/20/09	06/01/09	FRANKED MAIL	29.85
05–29	SF	DY090500532	05/20/09	06/01/09	FRANKED MAIL	117.05
05–29	SF	DY090500533	05/20/09	06/01/09	FRANKED MAIL	4.05
05–29	SF	DY090500534	05/20/09	06/01/09	FRANKED MAIL	90.45
05–29	SF	DY090500535	05/20/09	06/01/09	FRANKED MAIL	46.65
05–29	SF	DY090500536	05/20/09	06/01/09	FRANKED MAIL	134.30
05–29	SF	DY090500537	05/20/09	06/01/09	FRANKED MAIL	227.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2009 STATIONERY—Con.								
05–29	SF	DY090500538		05/20/09	06/01/09	FRANKED MAIL		19.22
05–29	SF	DY090500539		05/20/09	06/01/09	FRANKED MAIL		9.40
05–29	SF	DY090500540		05/20/09	06/01/09	FRANKED MAIL		17.05
05–29	SF	DY090500541		05/20/09	06/01/09	FRANKED MAIL		15.20
05–29	SF	DY090500542		05/20/09	06/01/09	FRANKED MAIL		58.10
05–29	SF	DY090500543		05/20/09	06/01/09	FRANKED MAIL		19.50
05–29	SF	DY090500544		05/20/09	06/01/09	FRANKED MAIL		24.80
05–29	SF	DY090500545		05/20/09	06/01/09	FRANKED MAIL		60.25
05–29	SF	DY090500546		05/20/09	06/01/09	FRANKED MAIL		28.85
05–29	SF	DY090500547		05/20/09	06/01/09	FRANKED MAIL		11.35
05–29	SF	DY090500548		05/20/09	06/01/09	FRANKED MAIL		27.20
05–29	SF	DY090500549		05/20/09	06/01/09	FRANKED MAIL		23.70
05–29	SF	DY090500550		05/20/09	06/01/09	FRANKED MAIL		65.95
05–29	SF	DY090500551		05/20/09	06/01/09	FRANKED MAIL		51.19
05–29	SF	DY090500552		05/20/09	06/01/09	FRANKED MAIL		16.50
05–29	SF	DY090500553		05/20/09	06/01/09	FRANKED MAIL		64.90
05–29	SF	DY090500554		05/20/09	06/01/09	FRANKED MAIL		175.45
05–29	SF	DY090500555		05/20/09	06/01/09	FRANKED MAIL		13.65
05–29	SF	DY090500556		05/20/09	06/01/09	FRANKED MAIL		33.49
05–29	SF	DY090500557		05/20/09	06/01/09	FRANKED MAIL		10.70
05–29	SF	DY090500558		05/20/09	06/01/09	FRANKED MAIL		50.30
05–29	SF	DY090500559		05/20/09	06/01/09	FRANKED MAIL		19.75
05–29	SF	DY090500560		05/20/09	06/01/09	FRANKED MAIL		29.25
05–29	SF	DY090500561		05/20/09	06/01/09	FRANKED MAIL		0.90
05–29	SF	DY090500562		05/20/09	06/01/09	FRANKED MAIL		38.05
05–29	SF	DY090500563		05/20/09	06/01/09	FRANKED MAIL		573.15
05–29	SF	DY090500564		05/20/09	06/01/09	FRANKED MAIL		147.64
05–29	SF	DY090500565		05/20/09	06/01/09	FRANKED MAIL		6.00
05–29	SF	DY090500567		05/20/09	06/01/09	FRANKED MAIL		39.29
05–29	SF	DY090500568		05/20/09	06/01/09	FRANKED MAIL		4.05
05–29	SF	DY090500569		05/20/09	06/01/09	FRANKED MAIL		2.95
05–29	SF	DY090500570		05/20/09	06/01/09	FRANKED MAIL		64.00
05–29	SF	DY090500571		05/20/09	06/01/09	FRANKED MAIL		3.00
05–29	SF	DY090500572		05/20/09	06/01/09	FRANKED MAIL		69.87
05–29	SF	DY090500573		05/20/09	06/01/09	FRANKED MAIL		143.27
05–29	SF	DY090500575		05/20/09	06/01/09	FRANKED MAIL		312.20
05–29	SF	DY090500576		05/20/09	06/01/09	FRANKED MAIL		24.30
05–29	SF	DY090500577		05/20/09	06/01/09	FRANKED MAIL		21.66
05–29	SF	DY090500578		05/20/09	06/01/09	FRANKED MAIL		15.00
05–29	SF	DY090500579		05/20/09	06/01/09	FRANKED MAIL		69.66
05–29	SF	DY090500580		05/20/09	06/01/09	FRANKED MAIL		367.68
05–29	SF	DY090500581		05/20/09	06/01/09	FRANKED MAIL		194.95
05–29	SF	DY090500582		05/20/09	06/01/09	FRANKED MAIL		336.35

05–29	SF	DY090500583	05/20/09	06/01/09	FRANKED MAIL	69.00
05–29	SF	DY090500584	05/20/09	06/01/09	FRANKED MAIL	10.72
05–29	SF	DY090500585	05/20/09	06/01/09	FRANKED MAIL	38.40
05–29	SF	DY090500586	05/20/09	06/01/09	FRANKED MAIL	48.00
05–29	SF	DY090500587	05/20/09	06/01/09	FRANKED MAIL	47.40
05–29	SF	DY090500588	05/20/09	06/01/09	FRANKED MAIL	0.45
05–29	SF	DY090500589	05/20/09	06/01/09	FRANKED MAIL	155.50
05–29	SF	DY090500590	05/20/09	06/01/09	FRANKED MAIL	51.25
05–29	SF	DY090500593	05/20/09	06/01/09	FRANKED MAIL	110.75
05–29	SF	DY090500594	05/20/09	06/01/09	FRANKED MAIL	70.03
05–29	SF	DY090500595	05/20/09	06/01/09	FRANKED MAIL	91.85
05–29	SF	DY090500596	05/20/09	06/01/09	FRANKED MAIL	300.60
05–29	SF	DY090500597	05/20/09	06/01/09	FRANKED MAIL	43.40
05–29	SF	DY090500598	05/20/09	06/01/09	FRANKED MAIL	34.00
05–29	SF	DY090500601	05/20/09	06/01/09	FRANKED MAIL	17.30
05–29	SF	DY090500602	05/20/09	06/01/09	FRANKED MAIL	14.12
05–29	SF	DY090500603	05/20/09	06/01/09	FRANKED MAIL	67.26
05–29	SF	DY090500604	05/20/09	06/01/09	FRANKED MAIL	60.46
06–30	SF	DY090600324	06/20/09	07/01/09	FRANKED MAIL	105.89
06–30	SF	DY090600325	06/20/09	07/01/09	FRANKED MAIL	52.45
06–30	SF	DY090600326	06/20/09	07/01/09	FRANKED MAIL	85.55
06–30	SF	DY090600327	06/20/09	07/01/09	FRANKED MAIL	58.19
06–30	SF	DY090600328	06/20/09	07/01/09	FRANKED MAIL	58.75
06–30	SF	DY090600329	06/20/09	07/01/09	FRANKED MAIL	49.42
06–30	SF	DY090600330	06/20/09	07/01/09	FRANKED MAIL	16.32
06–30	SF	DY090600331	06/20/09	07/01/09	FRANKED MAIL	67.89
06–30	SF	DY090600332	06/20/09	07/01/09	FRANKED MAIL	59.75
06–30	SF	DY090600333	06/20/09	07/01/09	FRANKED MAIL	4.90
06–30	SF	DY090600334	06/20/09	07/01/09	FRANKED MAIL	39.00
06–30	SF	DY090600335	06/20/09	07/01/09	FRANKED MAIL	63.04
06–30	SF	DY090600336	06/20/09	07/01/09	FRANKED MAIL	87.36
06–30	SF	DY090600337	06/20/09	07/01/09	FRANKED MAIL	32.68
06–30	SF	DY090600338	06/20/09	07/01/09	FRANKED MAIL	84.04
06–30	SF	DY090600339	06/20/09	07/01/09	FRANKED MAIL	86.22
06–30	SF	DY090600340	06/20/09	07/01/09	FRANKED MAIL	11.02
06–30	SF	DY090600341	06/20/09	07/01/09	FRANKED MAIL	134.32
06–30	SF	DY090600342	06/20/09	07/01/09	FRANKED MAIL	68.60
06–30	SF	DY090600343	06/20/09	07/01/09	FRANKED MAIL	56.46
06–30	SF	DY090600344	06/20/09	07/01/09	FRANKED MAIL	51.34
06–30	SF	DY090600345	06/20/09	07/01/09	FRANKED MAIL	34.99
06–30	SF	DY090600346	06/20/09	07/01/09	FRANKED MAIL	52.52
06–30	SF	DY090600347	06/20/09	07/01/09	FRANKED MAIL	96.45
06–30	SF	DY090600348	06/20/09	07/01/09	FRANKED MAIL	40.75
06–30	SF	DY090600349	06/20/09	07/01/09	FRANKED MAIL	15.50
06–30	SF	DY090600350	06/20/09	07/01/09	FRANKED MAIL	26.77
06–30	SF	DY090600351	06/20/09	07/01/09	FRANKED MAIL	7.62
06–30	SF	DY090600352	06/20/09	07/01/09	FRANKED MAIL	16.18
06–30	SF	DY090600353	06/20/09	07/01/09	FRANKED MAIL	32.55
06–30	SF	DY090600354	06/20/09	07/01/09	FRANKED MAIL	27.74

STATIONERY REVOLVING FUND—Con.
FISCAL YEAR 2009 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF	DY090600355		06/20/09	07/01/09	FRANKED MAIL		66.52
06–30	SF	DY090600356		06/20/09	07/01/09	FRANKED MAIL		54.19
06–30	SF	DY090600357		06/20/09	07/01/09	FRANKED MAIL		14.10
06–30	SF	DY090600358		06/20/09	07/01/09	FRANKED MAIL		38.29
06–30	SF	DY090600359		06/20/09	07/01/09	FRANKED MAIL		91.20
06–30	SF	DY090600360		06/20/09	07/01/09	FRANKED MAIL		134.06
06–30	SF	DY090600361		06/20/09	07/01/09	FRANKED MAIL		41.94
06–30	SF	DY090600362		06/20/09	07/01/09	FRANKED MAIL		339.42
06–30	SF	DY090600363		06/20/09	07/01/09	FRANKED MAIL		61.65
06–30	SF	DY090600364		06/20/09	07/01/09	FRANKED MAIL		320.26
06–30	SF	DY090600365		06/20/09	07/01/09	FRANKED MAIL		70.51
06–30	SF	DY090600366		06/20/09	07/01/09	FRANKED MAIL		61.17
06–30	SF	DY090600367		06/20/09	07/01/09	FRANKED MAIL		60.17
06–30	SF	DY090600368		06/20/09	07/01/09	FRANKED MAIL		18.85
06–30	SF	DY090600369		06/20/09	07/01/09	FRANKED MAIL		66.34
06–30	SF	DY090600370		06/20/09	07/01/09	FRANKED MAIL		85.12
06–30	SF	DY090600371		06/20/09	07/01/09	FRANKED MAIL		5.70
06–30	SF	DY090600374		06/20/09	07/01/09	FRANKED MAIL		68.10
06–30	SF	DY090600375		06/20/09	07/01/09	FRANKED MAIL		32.10
06–30	SF	DY090600376		06/20/09	07/01/09	FRANKED MAIL		64.40
06–30	SF	DY090600377		06/20/09	07/01/09	FRANKED MAIL		111.90
06–30	SF	DY090600379		06/20/09	07/01/09	FRANKED MAIL		46.19
06–30	SF	DY090600380		06/20/09	07/01/09	FRANKED MAIL		246.50
06–30	SF	DY090600381		06/20/09	07/01/09	FRANKED MAIL		18.10
06–30	SF	DY090600382		06/20/09	07/01/09	FRANKED MAIL		48.55
06–30	SF	DY090600383		06/20/09	07/01/09	FRANKED MAIL		35.25
06–30	SF	DY090600384		06/20/09	07/01/09	FRANKED MAIL		27.87
06–30	SF	DY090600385		06/20/09	07/01/09	FRANKED MAIL		25.40
06–30	SF	DY090600386		06/20/09	07/01/09	FRANKED MAIL		21.55
06–30	SF	DY090600387		06/20/09	07/01/09	FRANKED MAIL		66.06
06–30	SF	DY090600388		06/20/09	07/01/09	FRANKED MAIL		20.25
06–30	SF	DY090600390		06/20/09	07/01/09	FRANKED MAIL		0.45
06–30	SF	DY090600391		06/20/09	07/01/09	FRANKED MAIL		161.65
06–30	SF	DY090600392		06/20/09	07/01/09	FRANKED MAIL		8.95
06–30	SF	DY090600393		06/20/09	07/01/09	FRANKED MAIL		42.10
06–30	SF	DY090600394		06/20/09	07/01/09	FRANKED MAIL		28.25
06–30	SF	DY090600395		06/20/09	07/01/09	FRANKED MAIL		10.80
06–30	SF	DY090600396		06/20/09	07/01/09	FRANKED MAIL		3.95
06–30	SF	DY090600397		06/20/09	07/01/09	FRANKED MAIL		16.65
06–30	SF	DY090600398		06/20/09	07/01/09	FRANKED MAIL		74.00
06–30	SF	DY090600399		06/20/09	07/01/09	FRANKED MAIL		1,165.04
06–30	SF	DY090600400		06/20/09	07/01/09	FRANKED MAIL		33.26
06–30	SF	DY090600401		06/20/09	07/01/09	FRANKED MAIL		28.40

06–30	SF	DY090600402	06/20/09	07/01/09	FRANKED MAIL	115.16
06–30	SF	DY090600403	06/20/09	07/01/09	FRANKED MAIL	14.44
06–30	SF	DY090600404	06/20/09	07/01/09	FRANKED MAIL	28.80
06–30	SF	DY090600405	06/20/09	07/01/09	FRANKED MAIL	213.70
06–30	SF	DY090600406	06/20/09	07/01/09	FRANKED MAIL	18.10
06–30	SF	DY090600407	06/20/09	07/01/09	FRANKED MAIL	104.02
06–30	SF	DY090600408	06/20/09	07/01/09	FRANKED MAIL	17.59
06–30	SF	DY090600410	12/01/08	12/31/08	FRANKED MAIL	36.00
06–30	SF	DY090600411	12/01/08	12/31/08	FRANKED MAIL	4.55
06–30	SF	DY090600412	12/01/08	12/31/08	FRANKED MAIL	22.40
06–30	SF	DY090600413	12/01/08	12/31/08	FRANKED MAIL	110.65
06–30	SF	DY090600414	06/20/09	07/01/09	FRANKED MAIL	92.10
06–30	SF	DY090600415	06/20/09	07/01/09	FRANKED MAIL	36.10
06–30	SF	DY090600416	06/20/09	07/01/09	FRANKED MAIL	113.60
06–30	SF	DY090600417	06/20/09	07/01/09	FRANKED MAIL	4.00
06–30	SF	DY090600418	06/20/09	07/01/09	FRANKED MAIL	8.95
06–30	SF	DY090600420	06/20/09	07/01/09	FRANKED MAIL	14.25
06–30	SF	DY090600422	06/20/09	07/01/09	FRANKED MAIL	24.27
06–30	SF	DY090600423	06/20/09	07/01/09	FRANKED MAIL	9.00
06–30	SF	DY090600424	06/20/09	07/01/09	FRANKED MAIL	16.45
06–30	SF	DY090600425	06/20/09	07/01/09	FRANKED MAIL	44.12
06–30	SF	DY090600426	06/20/09	07/01/09	FRANKED MAIL	46.12
06–30	SF	DY090600427	06/20/09	07/01/09	FRANKED MAIL	51.20
06–30	SF	DY090600428	06/20/09	07/01/09	FRANKED MAIL	28.35
06–30	SF	DY090600429	06/20/09	07/01/09	FRANKED MAIL	103.55
06–30	SF	DY090600431	06/20/09	07/01/09	FRANKED MAIL	22.00
06–30	SF	DY090600432	06/20/09	07/01/09	FRANKED MAIL	36.12
06–30	SF	DY090600433	06/20/09	07/01/09	FRANKED MAIL	29.58
06–30	SF	DY090600434	06/20/09	07/01/09	FRANKED MAIL	34.00
06–30	SF	DY090600435	06/20/09	07/01/09	FRANKED MAIL	20.25
06–30	SF	DY090600436	06/20/09	07/01/09	FRANKED MAIL	84.00
06–30	SF	DY090600437	06/20/09	07/01/09	FRANKED MAIL	95.50
06–30	SF	DY090600438	06/20/09	07/01/09	FRANKED MAIL	4.05
06–30	SF	DY090600439	06/20/09	07/01/09	FRANKED MAIL	17.50
06–30	SF	DY090600440	06/20/09	07/01/09	FRANKED MAIL	20.55
06–30	SF	DY090600441	06/20/09	07/01/09	FRANKED MAIL	3.45
06–30	SF	DY090600442	06/20/09	07/01/09	FRANKED MAIL	15.80
06–30	SF	DY090600443	06/20/09	07/01/09	FRANKED MAIL	28.00
06–30	SF	DY090600444	06/20/09	07/01/09	FRANKED MAIL	12.00
06–30	SF	DY090600446	06/20/09	07/01/09	FRANKED MAIL	–3.95
06–30	SF	DY090600447	06/20/09	07/01/09	FRANKED MAIL	116.23
06–30	SF	DY090600448	06/20/09	07/01/09	FRANKED MAIL	80.00
06–30	SF	DY090600449	06/20/09	07/01/09	FRANKED MAIL	58.90
06–30	SF	DY090600450	06/20/09	07/01/09	FRANKED MAIL	89.40
06–30	SF	DY090600451	06/20/09	07/01/09	FRANKED MAIL	5.80
06–30	SF	DY090600452	06/20/09	07/01/09	FRANKED MAIL	8.12
06–30	SF	DY090600453	06/20/09	07/01/09	FRANKED MAIL	23.71
06–30	SF	DY090600454	06/20/09	07/01/09	FRANKED MAIL	30.80
06–30	SF	DY090600456	06/20/09	07/01/09	FRANKED MAIL	6.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
06–30	SF DY090600457		06/20/09	07/01/09	FRANKED MAIL		141.20
06–30	SF DY090600458		06/20/09	07/01/09	FRANKED MAIL		130.20
06–30	SF DY090600459		06/20/09	07/01/09	FRANKED MAIL		0.40
06–30	SF DY090600460		06/20/09	07/01/09	FRANKED MAIL		118.10
06–30	SF DY090600461		06/20/09	07/01/09	FRANKED MAIL		52.12
06–30	SF DY090600462		06/20/09	07/01/09	FRANKED MAIL		197.15
06–30	SF DY090600463		06/20/09	07/01/09	FRANKED MAIL		0.01
06–30	SF DY090600464		06/20/09	07/01/09	FRANKED MAIL		159.89
06–30	SF DY090600466		06/20/09	07/01/09	FRANKED MAIL		3.95
06–30	SF DY090600467		06/20/09	07/01/09	FRANKED MAIL		5.94
06–30	SF DY090600468		06/20/09	07/01/09	FRANKED MAIL		9.05
06–30	SF DY090600470		06/20/09	07/01/09	FRANKED MAIL		24.85
06–30	SF DY090600471		06/20/09	07/01/09	FRANKED MAIL		66.00
06–30	SF DY090600472		06/20/09	07/01/09	FRANKED MAIL		48.70
06–30	SF DY090600473		06/20/09	07/01/09	FRANKED MAIL		65.53
06–30	SF DY090600474		06/20/09	07/01/09	FRANKED MAIL		30.00
06–30	SF DY090600475		06/20/09	07/01/09	FRANKED MAIL		24.00
06–30	SF DY090600476		06/20/09	07/01/09	FRANKED MAIL		15.15
06–30	SF DY090600477		06/20/09	07/01/09	FRANKED MAIL		26.65
06–30	SF DY090600478		06/20/09	07/01/09	FRANKED MAIL		12.99
06–30	SF DY090600479		06/20/09	07/01/09	FRANKED MAIL		47.82
06–30	SF DY090600480		06/20/09	07/01/09	FRANKED MAIL		67.75
06–30	SF DY090600481		06/20/09	07/01/09	FRANKED MAIL		0.20
06–30	SF DY090600482		06/20/09	07/01/09	FRANKED MAIL		156.80
06–30	SF DY090600483		06/20/09	07/01/09	FRANKED MAIL		9.10
06–30	SF DY090600484		06/20/09	07/01/09	FRANKED MAIL		15.60
06–30	SF DY090600485		06/20/09	07/01/09	FRANKED MAIL		11.85
06–30	SF DY090600486		06/20/09	07/01/09	FRANKED MAIL		6.85
06–30	SF DY090600487		06/20/09	07/01/09	FRANKED MAIL		128.65
06–30	SF DY090600488		06/20/09	07/01/09	FRANKED MAIL		4.80
06–30	SF DY090600489		06/20/09	07/01/09	FRANKED MAIL		120.05
06–30	SF DY090600490		06/20/09	07/01/09	FRANKED MAIL		82.00
06–30	SF DY090600491		06/20/09	07/01/09	FRANKED MAIL		76.80
06–30	SF DY090600492		06/20/09	07/01/09	FRANKED MAIL		109.26
06–30	SF DY090600493		06/20/09	07/01/09	FRANKED MAIL		1.80
06–30	SF DY090600494		06/20/09	07/01/09	FRANKED MAIL		398.95
06–30	SF DY090600496		06/20/09	07/01/09	FRANKED MAIL		69.55
06–30	SF DY090600497		06/20/09	07/01/09	FRANKED MAIL		73.03
06–30	SF DY090600499		06/20/09	07/01/09	FRANKED MAIL		70.55
06–30	SF DY090600500		06/20/09	07/01/09	FRANKED MAIL		143.22
06–30	SF DY090600502		06/20/09	07/01/09	FRANKED MAIL		73.64
06–30	SF DY090600503		06/20/09	07/01/09	FRANKED MAIL		9.45
06–30	SF DY090600504		06/20/09	07/01/09	FRANKED MAIL		60.40

06–30	SF	DY090600506	06/20/09	07/01/09	FRANKED MAIL	54.60
06–30	SF	DY090600507	06/20/09	07/01/09	FRANKED MAIL	34.40
06–30	SF	DY090600508	06/20/09	07/01/09	FRANKED MAIL	37.65
06–30	SF	DY090600509	06/20/09	07/01/09	FRANKED MAIL	49.00
06–30	SF	DY090600511	06/20/09	07/01/09	FRANKED MAIL	87.20
06–30	SF	DY090600512	06/20/09	07/01/09	FRANKED MAIL	72.00
06–30	SF	DY090600513	06/20/09	07/01/09	FRANKED MAIL	73.05
06–30	SF	DY090600514	06/20/09	07/01/09	FRANKED MAIL	24.70
06–30	SF	DY090600515	06/20/09	07/01/09	FRANKED MAIL	28.80
06–30	SF	DY090600516	06/20/09	07/01/09	FRANKED MAIL	96.20
06–30	SF	DY090600517	06/20/09	07/01/09	FRANKED MAIL	33.35
06–30	SF	DY090600518	06/20/09	07/01/09	FRANKED MAIL	136.60
06–30	SF	DY090600519	06/20/09	07/01/09	FRANKED MAIL	42.20
06–30	SF	DY090600520	06/20/09	07/01/09	FRANKED MAIL	95.95
06–30	SF	DY090600521	06/20/09	07/01/09	FRANKED MAIL	325.15
06–30	SF	DY090600522	06/20/09	07/01/09	FRANKED MAIL	87.72
06–30	SF	DY090600523	06/20/09	07/01/09	FRANKED MAIL	260.70
06–30	SF	DY090600525	06/20/09	07/01/09	FRANKED MAIL	56.95
06–30	SF	DY090600526	06/20/09	07/01/09	FRANKED MAIL	24.00
06–30	SF	DY090600528	06/20/09	07/01/09	FRANKED MAIL	12.00
06–30	SF	DY090600529	06/20/09	07/01/09	FRANKED MAIL	121.45
06–30	SF	DY090600530	06/20/09	07/01/09	FRANKED MAIL	27.90
06–30	SF	DY090600531	06/20/09	07/01/09	FRANKED MAIL	86.81
06–30	SF	DY090600532	06/20/09	07/01/09	FRANKED MAIL	43.09
06–30	SF	DY090600533	06/20/09	07/01/09	FRANKED MAIL	67.31
06–30	SF	DY090600534	06/20/09	07/01/09	FRANKED MAIL	113.02
06–30	SF	DY090600535	06/20/09	07/01/09	FRANKED MAIL	38.50
06–30	SF	DY090600536	06/20/09	07/01/09	FRANKED MAIL	179.26
06–30	SF	DY090600537	06/20/09	07/01/09	FRANKED MAIL	129.41
06–30	SF	DY090600539	06/20/09	07/01/09	FRANKED MAIL	85.41
06–30	SF	DY090600540	06/20/09	07/01/09	FRANKED MAIL	27.00
06–30	SF	DY090600541	06/20/09	07/01/09	FRANKED MAIL	4.90
06–30	SF	DY090600542	06/20/09	07/01/09	FRANKED MAIL	9.75
06–30	SF	DY090600543	06/20/09	07/01/09	FRANKED MAIL	27.75
06–30	SF	DY090600544	06/20/09	07/01/09	FRANKED MAIL	2.75
06–30	SF	DY090600545	06/20/09	07/01/09	FRANKED MAIL	24.00
06–30	SF	DY090600546	06/20/09	07/01/09	FRANKED MAIL	112.35
06–30	SF	DY090600547	06/20/09	07/01/09	FRANKED MAIL	10.42
06–30	SF	DY090600548	06/20/09	07/01/09	FRANKED MAIL	40.43
06–30	SF	DY090600549	06/20/09	07/01/09	FRANKED MAIL	36.00
06–30	SF	DY090600550	06/20/09	07/01/09	FRANKED MAIL	55.10
06–30	SF	DY090600551	06/20/09	07/01/09	FRANKED MAIL	3.95
06–30	SF	DY090600552	06/20/09	07/01/09	FRANKED MAIL	13.05
06–30	SF	DY090600553	06/20/09	07/01/09	FRANKED MAIL	81.60
06–30	SF	DY090600554	06/20/09	07/01/09	FRANKED MAIL	179.35
06–30	SF	DY090600555	06/20/09	07/01/09	FRANKED MAIL	27.00
06–30	SF	DY090600556	06/20/09	07/01/09	FRANKED MAIL	38.80
06–30	SF	DY090600557	06/20/09	07/01/09	FRANKED MAIL	34.40
06–30	SF	DY090600558	06/20/09	07/01/09	FRANKED MAIL	6.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
06–30	SF DY090600560		06/20/09 07/01/09	FRANKED MAIL		19.05
06–30	SF DY090600562		06/20/09 07/01/09	FRANKED MAIL		47.50
06–30	SF DY090600563		06/20/09 07/01/09	FRANKED MAIL		30.60
06–30	SF DY090600565		06/20/09 07/01/09	FRANKED MAIL		43.07
06–30	SF DY090600566		06/20/09 07/01/09	FRANKED MAIL		295.10
06–30	SF DY090600567		06/20/09 07/01/09	FRANKED MAIL		444.35
06–30	SF DY090600569		06/20/09 07/01/09	FRANKED MAIL		189.60
06–30	SF DY090600570		06/20/09 07/01/09	FRANKED MAIL		–7.85
06–30	SF DY090600572		06/20/09 07/01/09	FRANKED MAIL		46.15
06–30	SF DY090600573		06/20/09 07/01/09	FRANKED MAIL		67.25
06–30	SF DY090600574		06/20/09 07/01/09	FRANKED MAIL		46.60
06–30	SF DY090600575		06/20/09 07/01/09	FRANKED MAIL		9.80
06–30	SF DY090600576		06/20/09 07/01/09	FRANKED MAIL		–3.00
06–30	SF DY090600577		06/20/09 07/01/09	FRANKED MAIL		92.30
06–30	SF DY090600578		06/20/09 07/01/09	FRANKED MAIL		23.26
06–30	SF DY090600579		06/20/09 07/01/09	FRANKED MAIL		3.95
06–30	SF DY090600581		06/20/09 07/01/09	FRANKED MAIL		487.60
06–30	SF DY090600582		06/20/09 07/01/09	FRANKED MAIL		80.74
06–30	SF DY090600583		06/20/09 07/01/09	FRANKED MAIL		101.20
06–30	SF DY090600584		06/20/09 07/01/09	FRANKED MAIL		26.40
06–30	SF DY090600585		06/20/09 07/01/09	FRANKED MAIL		14.15
06–30	SF DY090600587		06/20/09 07/01/09	FRANKED MAIL		108.00
06–30	SF DY090600588		06/20/09 07/01/09	FRANKED MAIL		6.60
06–30	SF DY090600589		06/20/09 07/01/09	FRANKED MAIL		24.00
06–30	SF DY090600590		06/20/09 07/01/09	FRANKED MAIL		26.75
06–30	SF DY090600591		06/20/09 07/01/09	FRANKED MAIL		47.75
06–30	SF DY090600592		06/20/09 07/01/09	FRANKED MAIL		65.00
06–30	SF DY090600593		06/20/09 07/01/09	FRANKED MAIL		21.25
06–30	SF DY090600594		06/20/09 07/01/09	FRANKED MAIL		44.20
06–30	SF DY090600595		06/20/09 07/01/09	FRANKED MAIL		20.15
06–30	SF DY090600596		06/20/09 07/01/09	FRANKED MAIL		27.65
06–30	SF DY090600597		06/20/09 07/01/09	FRANKED MAIL		37.45
06–30	SF DY090600599		06/20/09 07/01/09	FRANKED MAIL		166.83
06–30	SF DY090600600		06/20/09 07/01/09	FRANKED MAIL		114.70
06–30	SF DY090600601		06/20/09 07/01/09	FRANKED MAIL		3.95
06–30	SF DY090600602		06/20/09 07/01/09	FRANKED MAIL		159.45
06–30	SF DY090600603		06/20/09 07/01/09	FRANKED MAIL		131.34
06–30	SF DY090600604		06/20/09 07/01/09	FRANKED MAIL		6.00
06–30	SF DY090600605		06/20/09 07/01/09	FRANKED MAIL		47.59
06–30	SF DY090600606		06/20/09 07/01/09	FRANKED MAIL		174.56
06–30	SF DY090600607		06/20/09 07/01/09	FRANKED MAIL		67.50
06–30	SF DY090600608		06/20/09 07/01/09	FRANKED MAIL		28.00
06–30	SF DY090600609		06/20/09 07/01/09	FRANKED MAIL		3.00

06–30	SF	DY090600610		06/20/09	07/01/09	FRANKED MAIL		71.90
06–30	SF	DY090600611		06/20/09	07/01/09	FRANKED MAIL		8.10
06–30	SF	DY090600613		06/20/09	07/01/09	FRANKED MAIL		117.90
06–30	SF	DY090600614		06/20/09	07/01/09	FRANKED MAIL		3.85
06–30	SF	DY090600615		06/20/09	07/01/09	FRANKED MAIL		39.20
06–30	SF	DY090600616		06/20/09	07/01/09	FRANKED MAIL		11.03
06–30	SF	DY090600617		06/20/09	07/01/09	FRANKED MAIL		3.00
06–30	SF	DY090600618		06/20/09	07/01/09	FRANKED MAIL		82.40
06–30	SF	DY090600619		06/20/09	07/01/09	FRANKED MAIL		226.80
06–30	SF	DY090600620		06/20/09	07/01/09	FRANKED MAIL		62.25
06–30	SF	DY090600621		06/20/09	07/01/09	FRANKED MAIL		55.30
06–30	SF	DY090600622		06/20/09	07/01/09	FRANKED MAIL		143.65
06–30	SF	DY090600623		06/20/09	07/01/09	FRANKED MAIL		8.95
06–30	SF	DY090600624		06/20/09	07/01/09	FRANKED MAIL		32.00
06–30	SF	DY090600625		06/20/09	07/01/09	FRANKED MAIL		43.10
06–30	SF	DY090600626		06/20/09	07/01/09	FRANKED MAIL		79.90
06–30	SF	DY090600627		06/20/09	07/01/09	FRANKED MAIL		26.25
06–30	SF	DY090600628		06/20/09	07/01/09	FRANKED MAIL		31.50
06–30	SF	DY090600630		06/20/09	07/01/09	FRANKED MAIL		206.80
06–30	SF	DY090600631		06/20/09	07/01/09	FRANKED MAIL		12.30
06–30	SF	DY090600632		06/20/09	07/01/09	FRANKED MAIL		206.35
06–30	SF	DY090600633		06/20/09	07/01/09	FRANKED MAIL		115.92
06–30	SF	DY090600634		06/20/09	07/01/09	FRANKED MAIL		170.19
06–30	SF	DY090600635		06/20/09	07/01/09	FRANKED MAIL		100.42
06–30	SF	DY090600636		06/20/09	07/01/09	FRANKED MAIL		756.45
06–30	SF	DY090600637		06/20/09	07/01/09	FRANKED MAIL		284.35
06–30	SF	DY090600638		06/20/09	07/01/09	FRANKED MAIL		101.55
06–30	SF	DY090600641		06/20/09	07/01/09	FRANKED MAIL		81.85
06–30	SF	DY090600642		06/20/09	07/01/09	FRANKED MAIL		19.25
06–30	SF	DY090600643		06/20/09	07/01/09	FRANKED MAIL		13.75
06–30	SF	DY090600644		06/20/09	07/01/09	FRANKED MAIL		21.20
06–30	SF	DY090600645		06/20/09	07/01/09	FRANKED MAIL		54.22
06–30	SF	DY090600646		06/20/09	07/01/09	FRANKED MAIL		14.70
							FRANKED MAIL TOTALS:	51,141.82
		RENT, COMMUNICATION, UTILITIES						
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/23/09	03/23/09	OVERNIGHT MAIL		39.53
04–09	CB	NW904081922	DO	03/31/09	03/31/09	OVERNIGHT MAIL		46.54
04–10	HV	09A90100132		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		48.00
04–10	HV	09A90100132		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		165.00
04–10	HV	09A90100132		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		714.34
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/01/09	04/01/09	OVERNIGHT MAIL		36.93
04–23	CB	NW904221847	DO	04/13/09	04/13/09	OVERNIGHT MAIL		31.69
04–29	S5	DY090400654		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		48.00
04–29	S5	DY090401254		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		165.00
04–29	S5	DY090405240		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		702.77
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/22/09	04/22/09	OVERNIGHT MAIL		55.76
05–08	CB	NW905071847	DO	04/28/09	04/28/09	OVERNIGHT MAIL		28.32
05–14	CB	NW905131844	DO	05/04/09	05/04/09	OVERNIGHT MAIL		50.47
05–22	S5	DY090504022		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		724.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
05–22 CB	NW905201846	UNITED PARCEL SERVICE	05/11/09	05/11/09 OVERNIGHT MAIL		86.38
05–28 S5	DY0905B0532		04/01/09	04/30/09 DC TEL EQUIP (TRANSFER)		48.00
05–28 S5	DY0905B1114		04/01/09	04/30/09 DC TEL SERVICE (TRANSFER)		165.00
05–28 CB	NW905271847	UNITED PARCEL SERVICE	05/19/09	05/19/09 OVERNIGHT MAIL		143.22
06–04 CB	NW906031854	DO	05/15/09	05/15/09 OVERNIGHT MAIL		100.07
06–12 CB	NW906111845	DO	06/02/09	06/02/09 OVERNIGHT MAIL		7.60
06–18 CB	NW906171847	DO	05/29/09	05/29/09 OVERNIGHT MAIL		229.46
06–25 S5	DY090600635		05/01/09	05/31/09 DC TEL EQUIP (TRANSFER)		56.00
06–25 S5	DY090601241		05/01/09	05/31/09 DC TEL SERVICE (TRANSFER)		195.00
06–25 S5	DY090605240		05/01/09	05/31/09 DC TEL TOLLS (TRANSFER)		715.81
06–25 CB	NW906241846	UNITED PARCEL SERVICE	06/16/09	06/16/09 OVERNIGHT MAIL		20.35
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,623.39
	OTHER SERVICES					
04–02 OP	09SR0000007	ARCHITECT OF THE CAPITOL	02/01/09	02/28/09 FLAG FLYING FEES FOR FEB 2009		13,178.70
04–10 HV	09A90100133		05/10/07	05/10/07 CHANGE PGM FROM EXP TO NONPERS		2,934.79
05–06 OP	09SR0000008	ARCHITECT OF THE CAPITOL	03/01/09	03/31/09 FLAG FLYING FEES FOR MAR 2009		15,932.70
05–08 P2	OPR0800027P	PREFERRED TEMPORARY SERVICES	05/10/07	05/10/07 TEMPORARY HELP-STOCK CLERK		2,269.28
05–21 P2	CS07000003Q	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07 TEMPORARY SUPPORT - SUPPLY STO		1,569.76
06–04 OP	09SR0000009	ARCHITECT OF THE CAPITOL	04/01/09	04/30/09 FLAG FLYING FEES FOR APR 2009		17,787.60
06–05 P2	OPR0800027Q	PREFERRED TEMPORARY SERVICES	05/10/07	05/10/07 TEMPORARY HELP-STOCK CLERK		3,120.26
06–05 P2	CS07000003R	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07 TEMPORARY SUPPORT - SUPPLY STO		3,601.60
06–16 P1	09SR0000102	BEAU TIES LTD OF VERMONT	06/02/09	06/02/09 SERVICE CONTRACT		1,505.00
				OTHER SERVICES TOTALS:		61,899.69
	SUPPLIES AND MATERIALS					
04–01 P2	OSR220351	ALLIANCE MICRO	02/24/09	02/24/09 CORD, TELEPHONE 12 FT. BLACK,		50.00
04–01 P2	OSR227183	DO	02/18/09	02/18/09 DVD+R, 4.7 GB DISC, 8X		140.00
04–01 P2	OSR229729	DO	03/02/09	03/02/09 REMOTE - SONY 7 FUNCTION		420.00
04–01 P2	OSR220119	CHICAGO FLAG COMPANY	01/14/09	01/14/09 FLAG, U.S. 8 X 12 COTTON, 8 X		1,050.00
04–01 P2	OSR222102	DO	01/22/09	01/22/09 FLAG, US., 3 X 5 FRINGED NY		624.00
04–01 P2	OSG231887	CONGRESSIONAL CLUB	03/09/09	03/09/09 BOOK - CONGRESSIONAL COOKBOOK		2,520.00
04–01 P2	OSR230832	DAVID L. ANDRUKITUS, INC.	03/04/09	03/04/09 CERTIFICATE U.S. CITIZENSHIP		1,188.00
04–01 P2	OSR227293	LEXINGTON PRINTER SUPPLY	02/18/09	02/18/09 TONER, SHARP FAX #FO50ND		419.40
04–01 P2	OSG224555	LITERARY CALIGRAPHY	02/03/09	02/03/09 PRINT, FRAMED, ARTICLE 1		124.70
04–01 P2	OSG219034	MINT IT	01/07/09	01/07/09 KEY RING, INAUGURAL, 2009		1,785.00
04–01 P2	OSG220096	DO	01/14/09	01/14/09 KEY RING, INAUGURAL, 2009		1,680.00
04–01 P2	OSG223000	DO	01/27/09	01/27/09 COIN, US CAPITOL VISTOR CENTER		1,751.40
04–01 P2	OSG224473	OARSMAN	02/02/09	02/02/09 CAP & T-SHIRT SET NAVY (C299C		1,764.62
04–01 P2	OSG229693	PHILADELPHIA MFG. CO.	03/02/09	03/02/09 BOOKENDS, LINCOLN IN CHAIR		744.00
04–01 P2	OSG231881	DO	03/09/09	03/09/09 BOOKENDS EAGLE US CONGRESS (C		288.00
04–01 P2	OSG231904	DO	03/09/09	03/09/09 BOOKENDS, DONKEY, READING		294.00
04–01 P2	OSR223013	DO	01/27/09	01/27/09 BOOKENDS - EAGLE, US CONGRESS		288.00
04–01 P2	OSG202668	PICKARD INC	10/15/08	10/15/08 BUTTER PLATE, PICKARD CHINA		11.25
04–01 P2	OSG202668	DO	10/15/08	10/15/08 DINNER PLATE PICKARD CHINA		283.02

04–01	P2	OSG202668	DO	10/15/08	10/15/08	LARGE PLATTER PICKARD CHINA	97.50
04–01	P2	OSG202668	DO	10/15/08	10/15/08	OVAL VEGETABLE PICKARD CHINA	67.01
04–01	P2	OSG202668	DO	10/15/08	10/15/08	ROUND VEGETABLE PICKARD CH	67.08
04–01	P2	OSG202668	DO	10/15/08	10/15/08	SIGNATURE CHARGE	624.00
04–01	P2	OSG202668	DO	10/15/08	10/15/08	SOUP PICKARD CHINA WITH EAG	335.04
04–01	P2	OSG202668	DO	10/15/08	10/15/08	SALAD PLATE	180.00
04–01	P2	OSG202668	DO	10/15/08	10/15/08	BUTTER PLATE, PICKARD CHINA	9.54
04–01	P2	OSG202668	DO	10/15/08	10/15/08	SIGNATURE CHARGE	157.56
04–01	P2	OSG224484	PRECISION ETCHINGS & FINDINGS	02/02/09	02/02/09	CASE BUSINESS CARD SILVER PLA	871.00
04–01	P2	OSG224484	DO	02/02/09	02/02/09	CASE BUSINESS CARD SILVER PLA	429.00
04–01	P2	OSG224485	DO	02/02/09	02/02/09	CASE BUSINESS CARD GOLD PLATE	390.00
04–01	P2	OSG224485	DO	02/02/09	02/02/09	CASE BUSINESS CARD GOLD PLATE	910.00
04–01	P2	OSG226698	R.F.S.J., INC.	02/17/09	02/17/09	GLASSES, WINE, RED, WITH SEAL	994.00
04–01	P2	OSG226700	DO	02/17/09	02/17/09	GLASSES, PILSNER, SET OF TWO	781.00
04–01	P2	OSR206309	RED MAPS	11/05/08	11/05/08	MAP, WASHINGTON DC, RED MAP IS	870.00
04–01	P2	OSR206309	DO	11/05/08	11/05/08	MAP, WASHINGTON DC, RED MAP IS	85.00
04–01	P2	OSR227501	DO	02/19/09	02/19/09	MAP WASHINGTON DC, RED MAP	995.00
04–01	P2	OSG226690	SALISBURY PEWTER, INC.	02/17/09	02/17/09	BOWL, BABY PORRINGER GIFT SET	558.00
04–01	P2	OSG226764	DO	02/17/09	02/17/09	RATTLE, PEWTER BABY WITH HOUSE	667.50
04–01	P2	OSG226765	DO	02/17/09	02/17/09	CUP, PEWTER, JEFFERSON STYLE	577.50
04–01	P2	OSG231900	STUFFINGTON BEAR FACTORY	03/09/09	03/09/09	ELEPHANT STUFFED WHITE (CELEP	1,500.00
04–01	P2	OSG231901	DO	03/09/09	03/09/09	DONKEY WHITE STUFFED (CDONKEY	1,500.00
04–01	P2	OSR219041	TROVER SHOP #1	01/08/09	01/08/09	BOOK PROTOCOL 25TH ANNIV. ED	615.00
04–01	P2	OSR219045	DO	01/08/09	01/08/09	BOOK WASHINGTON REP. (B16309)	1,518.00
04–01	P2	OSR228127	TROVER'S BOOKS	02/23/09	02/23/09	BOOK - WASHINGTON REP	1,518.00
04–01	P2	OSG214297	US CAPITOL HISTORICAL SOCIETY	12/15/08	12/15/08	DVD-US CAPITOL-VISION IN STONE	900.00
04–01	P2	OSG230548	DO	03/03/09	03/03/09	BOOKENDS US CAPITOL SANDSTONE	679.60
04–01	P2	OSG212817A	VACATION SPOT PUBLISHING	12/09/08	12/09/08	BOOK HOUSE MOUSE SENATE MOUSE	1,461.60
04–01	P2	OSG231935	DO	03/09/09	03/09/09	BOOK - WOODROW THE WHITE HOUSE	2,326.32
04–06	P2	OSR232164	ALLIANCE MICRO	03/10/09	03/10/09	CD- REWRITABLE DISC	160.00
04–06	P2	OSR232781	DO	03/13/09	03/13/09	TONER - CANON GPR6	188.00
04–06	P2	OSR233106	DO	03/16/09	03/16/09	CORD TELEPHONE 12 FOOT (E2650	50.00
04–06	P2	OSR229034	DAVID L. ANDRUKITUS, INC.	02/24/09	02/24/09	CERTIFICATE ATTAIN EAGLE SCOUT	1,150.00
04–06	P2	OSR231322	DO	03/06/09	03/06/09	BUCK SLIPS	60.00
04–06	P2	OSR233303	DO	03/17/09	03/17/09	CERTIFICATE ATTAIN EAGLE SCOUT	575.00
04–06	P2	OSR233333	DO	03/18/09	03/18/09	PAPER, CERTIFICATE, GOLD 8.5 X	600.00
04–06	P2	OSG226657	MCDONOUGH BUSINESS SOLUTIONS	02/13/09	02/13/09	PIN - LAPEL, HOUSE SEAL	1,254.88
04–06	P2	OSR230755	NEW LEAF PAPER	03/04/09	03/04/09	PAPER 100% RECYCLED LETTER (P	15,320.00
04–06	P2	OSR232619	DO	03/13/09	03/13/09	PAPER, 100% RECYCLED 11X17 CA	819.20
04–06	P2	OSR232621	DO	03/13/09	03/13/09	PAPER - 100% RECYCLED 3 HOLE C	840.00
04–06	P2	OSR232623	DO	03/13/09	03/13/09	PAPER, 100% RECYCLED LEGAL, CA	1,545.67
04–06	P2	OSR232625	DO	03/13/09	03/13/09	PAPER, 100% RECYCLED LETTER	12,256.00
04–06	P2	OSR233379	DO	03/18/09	03/18/09	PAPER 100% RECYCLED LETTER (P	13,788.00
04–06	P2	OSR230813	PHILADELPHIA MFG. CO.	03/04/09	03/04/09	BOOKENDS, ELEPHANT READING	324.00
04–06	P2	OSR230852	DO	03/04/09	03/04/09	BOOKENDS, EAGLE, 1776	288.00
04–06	P2	OSG224724	PRINTGLOBE INC	02/03/09	02/03/09	SHIRT CHILDREN NAVY SIZE 2 (C2	95.40
04–06	P2	OSG224724	DO	02/03/09	02/03/09	SHIRT CHILDREN'S RED SIZE 2 (C	206.70
04–06	P2	OSG224724	DO	02/03/09	02/03/09	SHIRT CHILDRENS NAVY SIZE 4 (	159.00
04–06	P2	OSG224724	DO	02/03/09	02/03/09	SHIRT CHILDRENS RED SIZE 4 (C	206.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
04–06 P2	OSG224724	DO	02/03/09	02/03/09	SHIRT CHILDRENS NAVY SIZE 6 (		222.60
04–06 P2	OSG224724	DO	02/03/09	02/03/09	SHIRT CHILDRENS RED SIZE 6 (C		254.40
04–06 P2	OSG227724	DO	02/19/09	02/19/09	CLOCK, WALL US HOUSE SEAL 12″		594.00
04–06 P2	OSG229447	DO	02/26/09	02/26/09	SHIRT, ONESIE, 3 - 6 MONTH BL		175.00
04–06 P2	OSG229447	DO	02/26/09	02/26/09	SHIRT, ONESIE, 12 - 18 MONTH		175.00
04–06 P2	OSG229447	DO	02/26/09	02/26/09	SHIRT, ONESIE, 6 - 12 MONTH,		175.00
04–06 P2	OSG229447	DO	02/26/09	02/26/09	SHIRT, ONESIE, 18 - 24 MONTH,		175.00
04–06 P2	OSG229455	DO	02/26/09	02/26/09	SHIRT, ONESIE, 3-6 MONTH PINK		140.00
04–06 P2	OSG229455	DO	02/26/09	02/26/09	SHIRT, ONESIE, 12-18 MONTH PI		140.00
04–06 P2	OSG229455	DO	02/26/09	02/26/09	SHIRT, ONESIE, 6-12 MONTH PIN		140.00
04–06 P2	OSG229455	DO	02/26/09	02/26/09	SHIRT, ONESIE, 18-24 MONTH PI		140.00
04–06 P2	OSR227614	DO	02/19/09	02/19/09	PHOTO HOLDER, NAVY HORIZ 6 X		967.26
04–06 P2	OSR227616	DO	02/19/09	02/19/09	PHOTO HOLDER, NAVY VERT 4 X 6		980.00
04–06 P2	OSR227619	DO	02/19/09	02/19/09	PHOTO HOLDER, NAVY HORZ 10 X 8		2,559.69
04–06 P2	OSR228089	DO	02/23/09	02/23/09	HOLDER, CERTIIFICATE, BLUE W/G		1,190.00
04–06 P2	OSG229781	PURE COUNTRY INC.	03/02/09	03/02/09	AFGHAN, BLUE / GREEN, US HOUSE		1,097.50
04–06 P2	OSG232139	DO	03/10/09	03/10/09	AFGHAN, MULTI COLOR, US HOUSE		1,312.50
04–06 P2	OSG231914	SALISBURY PEWTER, INC.	03/09/09	03/09/09	PEN SET - PEWTER, W/HOUSE SEAL		345.00
04–06 P2	OSG231984	DO	03/09/09	03/09/09	BRACELET, PEWTER JANUARY		70.00
04–06 P2	OSG231984	DO	03/09/09	03/09/09	BRACELET, PEWTER, FEBRUARY		43.75
04–06 P2	OSG231984	DO	03/09/09	03/09/09	BRACELET, PEWTER, MARCH		122.50
04–06 P2	OSG231984	DO	03/09/09	03/09/09	BRACELET, PEWTER, APRIL		52.50
04–06 P2	OSG231984	DO	03/09/09	03/09/09	BRACELET, PEWTER, MAY		35.00
04–06 P2	OSG231984	DO	03/09/09	03/09/09	BRACELET, PEWTER, JUNE		61.25
04–06 P2	OSG231984	DO	03/09/09	03/09/09	BRACELET, PEWTER, JULY		70.00
04–06 P2	OSG231984	DO	03/09/09	03/09/09	BRACELET, PEWTER, AUGUST		87.50
04–06 P2	OSG231984	DO	03/09/09	03/09/09	BRACELET, PEWTER, SEPTEMBER		70.00
04–06 P2	OSG231984	DO	03/09/09	03/09/09	BRACELET, PEWTER, OCTOBER		105.00
04–06 P2	OSG231984	DO	03/09/09	03/09/09	BRACELET, PEWTER, NOVEMBER		35.00
04–06 P2	OSG231984	DO	03/09/09	03/09/09	BRACELET, PEWTER, DECEMBER		70.00
04–06 P2	OSR223318	SERVICE WHOLESALE	01/29/09	01/29/09	NOTEBOOK, SPIRAL, 11X8 7/8 BL		1,080.35
04–06 P2	OSR223318	DO	01/29/09	01/29/09	NOTEBOOK, SPIRAL, 11 X 8 7/8		494.05
04–06 P2	OSG232162	SNOWSPRING, LTD.	03/10/09	03/10/09	BOOK, CALL ME MADAME PRESIDENT		1,618.75
04–06 P2	OSR222746	TROVER SHOP #1	01/26/09	01/26/09	BOOK, WASHINGTON REP FALL 2008		759.00
04–06 P2	OSR222746	DO	01/26/09	01/26/09	BOOK, WASHINGTON REP FALL 2008		759.00
04–06 P2	OSG231938	US CAPITOL HISTORICAL SOCIETY	03/09/09	03/09/09	BOOK - TRAVELS WITH MAX		594.00
04–06 P2	OSR231133	DO	03/06/09	03/06/09	BOOKENDS - US CAPITOL SANDSTON		509.70
04–07 P2	OSR230631	ANNIN & COMPANY	03/03/09	03/03/09	FLAG SET, US 3 X 5 NYL, WITH		506.10
04–07 P2	OSR230807	DO	03/04/09	03/04/09	FLAG ACCESSORY SET		365.70
04–07 P2	OSG196687	C. FORBES, INC.	02/03/09	02/03/09	CUFFLINKS U.S. SEAL (C009GS)		1,236.00
04–07 P2	OSR234599	DO	03/25/09	03/25/09	PLAQUE, MAKE YOUR OWN WALNUT		775.00
04–07 P2	OSG231883	CAHILL SALES & MARKETING	03/09/09	03/09/09	PAD HOLDER W/GOLD HOUSE SEAL		777.60
04–07 P2	OSR227721	DO	02/19/09	02/19/09	PAD HOLDER - JR LEGAL, USC		1,100.16

04–07	P2	OSR230818	DO	03/04/09	03/04/09	HOLDER ID BADGE, BLACK, EAGLE	700.00
04–07	P2	OSR230871	DO	03/06/09	03/06/09	PAD HOLDER LEATHER WITH SEAL	1,175.00
04–07	P2	OSG234303	CAPITOL NOVELTEES, INC.	03/23/09	03/23/09	POSTCARD ALBUM, DC SCENES	520.00
04–07	P2	OSG222794	CRYSTAL IMAGERY	01/26/09	01/26/09	VASE, COBALT, VINE, ETCHED (C	975.00
04–07	P2	OSG226654	EMERSON GLENN GARMENT, INC.	02/13/09	02/13/09	CAP, KNIT, NAVY BLUE WITH SEAL	648.00
04–07	P2	OSG231920	DO	03/09/09	03/09/09	SHIRT, POLO, BLUE, EAGLE ST X	111.25
04–07	P2	OSG231920	DO	03/09/09	03/09/09	SHIRT, POLO, BLUE, EAGLE STXX	116.25
04–07	P2	OSG231920	DO	03/09/09	03/09/09	SHIRT, POLO, BLACK, EAGLE / ST	1,215.00
04–07	P2	OSG231920	DO	03/09/09	03/09/09	SHIRT, POLO, BLACK, EAGLE S	116.25
04–07	P2	OSG232370	DO	03/11/09	03/11/09	SHORTS, GYM ROYAL BLUE W/SEAL	1,054.08
04–07	P2	OSG232371	DO	03/11/09	03/11/09	SHORTS GYM GREY W/HOUSE SEAL	977.22
04–07	P2	OSR225262	HMS	02/06/09	02/06/09	PAD HOLDER, TWO TONE NAVY / BR	1,462.24
04–07	P2	OSR229748	DO	03/02/09	03/02/09	PAD HOLDER, TWO TONE NAVY / BR	538.72
04–07	P2	OSG231878	MARTHA WEEMS LTD.	03/09/09	03/09/09	KEY CHAIN ACRYLIC ROUND SEAL	900.00
04–07	P2	OSG232220	DO	03/11/09	03/11/09	PEN, CAPITOL DOME SHAPE	600.00
04–07	P2	OSG232221	DO	03/11/09	03/11/09	PEN, ELEPHANT SHAPED TOP	600.00
04–08	P2	OSR223477	ACCURATE WORD, LLC	02/20/09	02/20/09	CARDBOARD, 9 1/4 X 11 1/2	1,200.00
04–08	C2	NW200909802	BOISE CASCADE	03/13/09	03/13/09	OFFICE SUPPLIES	58.56
04–08	C2	NW200909802	DO	03/13/09	03/13/09	OFFICE SUPPLIES	185.04
04–08	C2	NW200909802	DO	03/13/09	03/13/09	OFFICE SUPPLIES	15.90
04–08	C2	NW200909802	DO	03/13/09	03/13/09	OFFICE SUPPLIES	203.04
04–08	C2	NW200909802	DO	03/13/09	03/13/09	OFFICE SUPPLIES	106.00
04–08	C2	NW200909802	DO	03/13/09	03/13/09	OFFICE SUPPLIES	103.80
04–08	C2	NW200909802	DO	03/13/09	03/13/09	OFFICE SUPPLIES	37.90
04–08	C2	NW200909802	DO	03/13/09	03/13/09	OFFICE SUPPLIES	150.20
04–08	C2	NW200909802	DO	03/13/09	03/13/09	OFFICE SUPPLIES	52.00
04–08	C2	NW200909802	DO	03/13/09	03/13/09	OFFICE SUPPLIES	72.10
04–08	C2	NW200909802	DO	03/13/09	03/13/09	OFFICE SUPPLIES	141.60
04–08	C2	NW200909802	DO	03/13/09	03/13/09	OFFICE SUPPLIES	157.20
04–08	C2	NW200909802	DO	03/13/09	03/13/09	OFFICE SUPPLIES	157.00
04–08	C2	NW200909802	DO	03/13/09	03/13/09	OFFICE SUPPLIES	48.45
04–08	C2	NW200909802	DO	03/13/09	03/13/09	OFFICE SUPPLIES	50.60
04–08	C2	NW200909802	DO	03/13/09	03/13/09	OFFICE SUPPLIES	84.60
04–08	C2	NW200909802	DO	03/13/09	03/13/09	OFFICE SUPPLIES	67.12
04–08	C2	NW200909802	DO	03/13/09	03/13/09	OFFICE SUPPLIES	18.30
04–08	C2	NW200909802	DO	03/13/09	03/13/09	OFFICE SUPPLIES	12.50
04–08	C2	NW200909802	DO	03/13/09	03/13/09	OFFICE SUPPLIES	29.40
04–08	C2	NW200909802	DO	03/13/09	03/13/09	OFFICE SUPPLIES	29.00
04–08	C2	NW200909802	DO	03/13/09	03/13/09	OFFICE SUPPLIES	61.20
04–08	C2	NW200909802	DO	03/13/09	03/13/09	OFFICE SUPPLIES	14.50
04–08	C2	NW200909802	DO	03/13/09	03/13/09	OFFICE SUPPLIES	38.20
04–08	C2	NW200909802	DO	03/16/09	03/16/09	OFFICE SUPPLIES	246.72
04–08	C2	NW200909802	DO	03/16/09	03/16/09	OFFICE SUPPLIES	161.16
04–08	C2	NW200909802	DO	03/16/09	03/16/09	OFFICE SUPPLIES	38.00
04–08	C2	NW200909802	DO	03/16/09	03/16/09	OFFICE SUPPLIES	59.40
04–08	C2	NW200909802	DO	03/16/09	03/16/09	OFFICE SUPPLIES	–29.94
04–08	C2	NW200909802	DO	03/16/09	03/16/09	OFFICE SUPPLIES	202.00
04–08	C2	NW200909802	DO	03/16/09	03/16/09	OFFICE SUPPLIES	249.72
04–08	C2	NW200909802	DO	03/16/09	03/16/09	OFFICE SUPPLIES	191.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
04–08	C2 NW200909802	DO	03/16/09	03/16/09	OFFICE SUPPLIES		154.20
04–08	C2 NW200909802	DO	03/16/09	03/16/09	OFFICE SUPPLIES		44.90
04–08	C2 NW200909802	DO	03/16/09	03/16/09	OFFICE SUPPLIES		77.76
04–08	C2 NW200909802	DO	03/16/09	03/16/09	OFFICE SUPPLIES		397.00
04–08	C2 NW200909802	DO	03/16/09	03/16/09	OFFICE SUPPLIES		87.12
04–08	C2 NW200909802	DO	03/16/09	03/16/09	OFFICE SUPPLIES		91.25
04–08	C2 NW200909802	DO	03/16/09	03/16/09	OFFICE SUPPLIES		98.70
04–08	C2 NW200909802	DO	03/16/09	03/16/09	OFFICE SUPPLIES		33.00
04–08	C2 NW200909802	DO	03/16/09	03/16/09	OFFICE SUPPLIES		–58.56
04–08	C2 NW200909802	DO	03/16/09	03/16/09	OFFICE SUPPLIES		139.20
04–08	C2 NW200909802	DO	03/16/09	03/16/09	OFFICE SUPPLIES		–141.60
04–08	C2 NW200909802	DO	03/16/09	03/16/09	OFFICE SUPPLIES		–103.85
04–08	C2 NW200909802	DO	03/17/09	03/17/09	OFFICE SUPPLIES		79.35
04–08	C2 NW200909802	DO	03/17/09	03/17/09	OFFICE SUPPLIES		33.75
04–08	C2 NW200909802	DO	03/17/09	03/17/09	OFFICE SUPPLIES		73.20
04–08	C2 NW200909802	DO	03/17/09	03/17/09	OFFICE SUPPLIES		300.40
04–08	C2 NW200909802	DO	03/17/09	03/17/09	OFFICE SUPPLIES		39.60
04–08	C2 NW200909802	DO	03/17/09	03/17/09	OFFICE SUPPLIES		145.80
04–08	C2 NW200909802	DO	03/17/09	03/17/09	OFFICE SUPPLIES		71.64
04–08	C2 NW200909802	DO	03/17/09	03/17/09	OFFICE SUPPLIES		130.50
04–08	C2 NW200909802	DO	03/17/09	03/17/09	OFFICE SUPPLIES		119.76
04–08	C2 NW200909802	DO	03/17/09	03/17/09	OFFICE SUPPLIES		21.60
04–08	C2 NW200909802	DO	03/17/09	03/17/09	OFFICE SUPPLIES		149.04
04–08	C2 NW200909802	DO	03/17/09	03/17/09	OFFICE SUPPLIES		286.40
04–08	C2 NW200909802	DO	03/17/09	03/17/09	OFFICE SUPPLIES		87.12
04–08	C2 NW200909802	DO	03/17/09	03/17/09	OFFICE SUPPLIES		153.40
04–08	C2 NW200909802	DO	03/17/09	03/17/09	OFFICE SUPPLIES		37.90
04–08	C2 NW200909802	DO	03/17/09	03/17/09	OFFICE SUPPLIES		16.06
04–08	C2 NW200909802	DO	03/17/09	03/17/09	OFFICE SUPPLIES		237.60
04–08	C2 NW200909802	DO	03/17/09	03/17/09	OFFICE SUPPLIES		109.20
04–08	C2 NW200909802	DO	03/17/09	03/17/09	OFFICE SUPPLIES		71.25
04–08	C2 NW200909802	DO	03/17/09	03/17/09	OFFICE SUPPLIES		37.90
04–08	C2 NW200909802	DO	03/17/09	03/17/09	OFFICE SUPPLIES		133.20
04–08	C2 NW200909802	DO	03/17/09	03/17/09	OFFICE SUPPLIES		71.25
04–08	C2 NW200909802	DO	03/18/09	03/18/09	OFFICE SUPPLIES		84.60
04–08	C2 NW200909802	DO	03/18/09	03/18/09	OFFICE SUPPLIES		43.30
04–08	C2 NW200909802	DO	03/18/09	03/18/09	OFFICE SUPPLIES		354.00
04–08	C2 NW200909802	DO	03/18/09	03/18/09	OFFICE SUPPLIES		24.75
04–08	C2 NW200909802	DO	03/18/09	03/18/09	OFFICE SUPPLIES		52.70
04–08	C2 NW200909802	DO	03/18/09	03/18/09	OFFICE SUPPLIES		236.00
04–08	C2 NW200909802	DO	03/18/09	03/18/09	OFFICE SUPPLIES		237.00
04–08	C2 NW200909802	DO	03/18/09	03/18/09	OFFICE SUPPLIES		115.20
04–08	C2 NW200909802	DO	03/18/09	03/18/09	OFFICE SUPPLIES		116.40

04–08	C2	NW200909802	DO	03/18/09	03/18/09	OFFICE SUPPLIES	304.56
04–08	C2	NW200909802	DO	03/18/09	03/18/09	OFFICE SUPPLIES	236.00
04–08	C2	NW200909802	DO	03/18/09	03/18/09	OFFICE SUPPLIES	595.50
04–08	C2	NW200909802	DO	03/18/09	03/18/09	OFFICE SUPPLIES	140.00
04–08	C2	NW200909802	DO	03/18/09	03/18/09	OFFICE SUPPLIES	49.38
04–08	C2	NW200909802	DO	03/18/09	03/18/09	OFFICE SUPPLIES	242.00
04–08	C2	NW200909802	DO	03/18/09	03/18/09	OFFICE SUPPLIES	249.72
04–08	C2	NW200909802	DO	03/18/09	03/18/09	OFFICE SUPPLIES	106.80
04–08	C2	NW200909802	DO	03/18/09	03/18/09	OFFICE SUPPLIES	18.18
04–08	C2	NW200909802	DO	03/18/09	03/18/09	OFFICE SUPPLIES	113.60
04–08	C2	NW200909802	DO	03/18/09	03/18/09	OFFICE SUPPLIES	140.15
04–08	C2	NW200909803	DO	03/18/09	03/18/09	OFFICE SUPPLIES	43.50
04–08	C2	NW200909803	DO	03/18/09	03/18/09	OFFICE SUPPLIES	28.60
04–08	C2	NW200909803	DO	03/19/09	03/19/09	OFFICE SUPPLIES	23.64
04–08	C2	NW200909803	DO	03/19/09	03/19/09	OFFICE SUPPLIES	96.00
04–08	C2	NW200909803	DO	03/19/09	03/19/09	OFFICE SUPPLIES	129.95
04–08	C2	NW200909803	DO	03/19/09	03/19/09	OFFICE SUPPLIES	28.02
04–08	C2	NW200909803	DO	03/19/09	03/19/09	OFFICE SUPPLIES	102.50
04–08	C2	NW200909803	DO	03/19/09	03/19/09	OFFICE SUPPLIES	89.80
04–08	C2	NW200909803	DO	03/19/09	03/19/09	OFFICE SUPPLIES	157.20
04–08	C2	NW200909803	DO	03/19/09	03/19/09	OFFICE SUPPLIES	25.35
04–08	C2	NW200909803	DO	03/19/09	03/19/09	OFFICE SUPPLIES	53.50
04–08	C2	NW200909803	DO	03/19/09	03/19/09	OFFICE SUPPLIES	91.25
04–08	C2	NW200909803	DO	03/19/09	03/19/09	OFFICE SUPPLIES	–33.75
04–08	C2	NW200909803	DO	03/19/09	03/19/09	OFFICE SUPPLIES	–7.21
04–08	C2	NW200909803	DO	03/19/09	03/19/09	OFFICE SUPPLIES	25.76
04–08	C2	NW200909803	DO	03/19/09	03/19/09	OFFICE SUPPLIES	46.50
04–08	C2	NW200909803	DO	03/19/09	03/19/09	OFFICE SUPPLIES	36.70
04–08	C2	NW200909803	DO	03/19/09	03/19/09	OFFICE SUPPLIES	57.40
04–08	C2	NW200909803	DO	03/19/09	03/19/09	OFFICE SUPPLIES	74.90
04–08	C2	NW200909803	DO	03/19/09	03/19/09	OFFICE SUPPLIES	229.20
04–08	C2	NW200909803	DO	03/19/09	03/19/09	OFFICE SUPPLIES	16.71
04–08	C2	NW200909803	DO	03/19/09	03/19/09	OFFICE SUPPLIES	48.50
04–08	C2	NW200909803	DO	03/19/09	03/19/09	OFFICE SUPPLIES	138.30
04–08	C2	NW200909803	DO	03/19/09	03/19/09	OFFICE SUPPLIES	11.52
04–08	C2	NW200909803	DO	03/19/09	03/19/09	OFFICE SUPPLIES	3.02
04–08	C2	NW200909803	DO	03/19/09	03/19/09	OFFICE SUPPLIES	65.55
04–08	C2	NW200909803	DO	03/19/09	03/19/09	OFFICE SUPPLIES	97.20
04–08	C2	NW200909803	DO	03/19/09	03/19/09	OFFICE SUPPLIES	171.60
04–08	C2	NW200909803	DO	03/19/09	03/19/09	OFFICE SUPPLIES	87.00
04–08	C2	NW200909803	DO	03/19/09	03/19/09	OFFICE SUPPLIES	11.40
04–08	C2	NW200909803	DO	03/19/09	03/19/09	OFFICE SUPPLIES	54.60
04–08	C2	NW200909803	DO	03/19/09	03/19/09	OFFICE SUPPLIES	36.60
04–08	C2	NW200909803	DO	03/19/09	03/19/09	OFFICE SUPPLIES	42.75
04–08	C2	NW200909803	DO	03/19/09	03/19/09	OFFICE SUPPLIES	205.00
04–08	C2	NW200909803	DO	03/19/09	03/19/09	OFFICE SUPPLIES	–26.10
04–08	C2	NW200909803	DO	03/20/09	03/20/09	OFFICE SUPPLIES	202.00
04–08	C2	NW200909803	DO	03/20/09	03/20/09	OFFICE SUPPLIES	111.60
04–08	C2	NW200909803	DO	03/20/09	03/20/09	OFFICE SUPPLIES	79.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
04–08	C2 NW200909803	DO	03/20/09	03/20/09	OFFICE SUPPLIES		166.80
04–08	C2 NW200909803	DO	03/20/09	03/20/09	OFFICE SUPPLIES		183.45
04–08	C2 NW200909803	DO	03/20/09	03/20/09	OFFICE SUPPLIES		300.40
04–08	C2 NW200909803	DO	03/20/09	03/20/09	OFFICE SUPPLIES		125.60
04–08	C2 NW200909803	DO	03/20/09	03/20/09	OFFICE SUPPLIES		54.60
04–08	C2 NW200909803	DO	03/20/09	03/20/09	OFFICE SUPPLIES		94.00
04–08	C2 NW200909803	DO	03/20/09	03/20/09	OFFICE SUPPLIES		131.75
04–08	C2 NW200909803	DO	03/20/09	03/20/09	OFFICE SUPPLIES		94.00
04–08	C2 NW200909803	DO	03/20/09	03/20/09	OFFICE SUPPLIES		192.00
04–08	C2 NW200909803	DO	03/20/09	03/20/09	OFFICE SUPPLIES		178.95
04–08	C2 NW200909803	DO	03/20/09	03/20/09	OFFICE SUPPLIES		73.20
04–08	C2 NW200909803	DO	03/20/09	03/20/09	OFFICE SUPPLIES		44.10
04–08	C2 NW200909803	DO	03/20/09	03/20/09	OFFICE SUPPLIES		8.80
04–08	C2 NW200909803	DO	03/20/09	03/20/09	OFFICE SUPPLIES		68.35
04–08	C2 NW200909803	DO	03/20/09	03/20/09	OFFICE SUPPLIES		30.60
04–08	C2 NW200909803	DO	03/20/09	03/20/09	OFFICE SUPPLIES		207.70
04–08	C2 NW200909803	DO	03/20/09	03/20/09	OFFICE SUPPLIES		60.72
04–08	C2 NW200909803	DO	03/23/09	03/23/09	OFFICE SUPPLIES		62.80
04–08	C2 NW200909803	DO	03/23/09	03/23/09	OFFICE SUPPLIES		86.00
04–08	C2 NW200909803	DO	03/23/09	03/23/09	OFFICE SUPPLIES		154.20
04–08	C2 NW200909803	DO	03/23/09	03/23/09	OFFICE SUPPLIES		48.80
04–08	C2 NW200909803	DO	03/23/09	03/23/09	OFFICE SUPPLIES		21.20
04–08	C2 NW200909803	DO	03/23/09	03/23/09	OFFICE SUPPLIES		67.12
04–08	C2 NW200909803	DO	03/23/09	03/23/09	OFFICE SUPPLIES		32.30
04–08	C2 NW200909803	DO	03/23/09	03/23/09	OFFICE SUPPLIES		102.50
04–08	C2 NW200909803	DO	03/23/09	03/23/09	OFFICE SUPPLIES		134.42
04–08	C2 NW200909803	DO	03/23/09	03/23/09	OFFICE SUPPLIES		161.28
04–08	C2 NW200909803	DO	03/23/09	03/23/09	OFFICE SUPPLIES		71.25
04–08	C2 NW200909803	DO	03/23/09	03/23/09	OFFICE SUPPLIES		6.04
04–08	C2 NW200909803	DO	03/23/09	03/23/09	OFFICE SUPPLIES		101.60
04–08	C2 NW200909803	DO	03/23/09	03/23/09	OFFICE SUPPLIES		58.90
04–08	C2 NW200909803	DO	03/23/09	03/23/09	OFFICE SUPPLIES		89.00
04–08	C2 NW200909803	DO	03/23/09	03/23/09	OFFICE SUPPLIES		151.65
04–08	C2 NW200909803	DO	03/23/09	03/23/09	OFFICE SUPPLIES		268.84
04–08	C2 NW200909803	DO	03/23/09	03/23/09	OFFICE SUPPLIES		1,431.00
04–08	C2 NW200909803	DO	03/23/09	03/23/09	OFFICE SUPPLIES		120.90
04–08	C2 NW200909803	DO	03/23/09	03/23/09	OFFICE SUPPLIES		–3.02
04–08	C2 NW200909803	DO	03/23/09	03/23/09	OFFICE SUPPLIES		–30.91
04–08	C2 NW200909803	DO	03/23/09	03/23/09	OFFICE SUPPLIES		80.80
04–08	C2 NW200909803	DO	03/23/09	03/23/09	OFFICE SUPPLIES		169.20
04–08	C2 NW200909803	DO	03/23/09	03/23/09	OFFICE SUPPLIES		354.80
04–08	C2 NW200909803	DO	03/23/09	03/23/09	OFFICE SUPPLIES		609.75
04–08	C2 NW200909803	DO	03/24/09	03/24/09	OFFICE SUPPLIES		476.10

04–08	C2	NW200909803	DO	03/24/09	03/24/09	OFFICE SUPPLIES	178.20
04–08	C2	NW200909803	DO	03/24/09	03/24/09	OFFICE SUPPLIES	177.00
04–08	C2	NW200909803	DO	03/24/09	03/24/09	OFFICE SUPPLIES	38.20
04–08	C2	NW200909803	DO	03/24/09	03/24/09	OFFICE SUPPLIES	300.40
04–08	C2	NW200909803	DO	03/24/09	03/24/09	OFFICE SUPPLIES	55.80
04–08	C2	NW200909803	DO	03/24/09	03/24/09	OFFICE SUPPLIES	24.09
04–08	C2	NW200909803	DO	03/24/09	03/24/09	OFFICE SUPPLIES	28.60
04–08	C2	NW200909803	DO	03/24/09	03/24/09	OFFICE SUPPLIES	223.56
04–08	C2	NW200909803	DO	03/24/09	03/24/09	OFFICE SUPPLIES	77.12
04–08	C2	NW200909803	DO	03/24/09	03/24/09	OFFICE SUPPLIES	58.50
04–08	C2	NW200909803	DO	03/24/09	03/24/09	OFFICE SUPPLIES	56.22
04–08	C2	NW200909803	DO	03/24/09	03/24/09	OFFICE SUPPLIES	582.00
04–08	C2	NW200909803	DO	03/24/09	03/24/09	OFFICE SUPPLIES	85.15
04–08	C2	NW200909803	DO	03/24/09	03/24/09	OFFICE SUPPLIES	116.40
04–08	C2	NW200909803	DO	03/24/09	03/24/09	OFFICE SUPPLIES	326.40
04–08	C2	NW200909803	DO	03/24/09	03/24/09	OFFICE SUPPLIES	233.50
04–08	C2	NW200909803	DO	03/24/09	03/24/09	OFFICE SUPPLIES	25.62
04–08	C2	NW200909803	DO	03/24/09	03/24/09	OFFICE SUPPLIES	97.20
04–08	C2	NW200909804	DO	03/24/09	03/24/09	OFFICE SUPPLIES	104.70
04–08	C2	NW200909804	DO	03/24/09	03/24/09	OFFICE SUPPLIES	153.40
04–08	C2	NW200909804	DO	03/24/09	03/24/09	OFFICE SUPPLIES	122.10
04–08	C2	NW200909804	DO	03/24/09	03/24/09	OFFICE SUPPLIES	41.70
04–08	C2	NW200909804	DO	03/24/09	03/24/09	OFFICE SUPPLIES	71.40
04–08	C2	NW200909804	DO	03/24/09	03/24/09	OFFICE SUPPLIES	65.50
04–08	C2	NW200909804	DO	03/24/09	03/24/09	OFFICE SUPPLIES	97.20
04–08	C2	NW200909804	DO	03/24/09	03/24/09	OFFICE SUPPLIES	130.30
04–08	C2	NW200909804	DO	03/24/09	03/24/09	OFFICE SUPPLIES	22.50
04–08	C2	NW200909804	DO	03/25/09	03/25/09	OFFICE SUPPLIES	207.36
04–08	C2	NW200909804	DO	03/25/09	03/25/09	OFFICE SUPPLIES	89.80
04–08	C2	NW200909804	DO	03/25/09	03/25/09	OFFICE SUPPLIES	226.60
04–08	C2	NW200909804	DO	03/25/09	03/25/09	OFFICE SUPPLIES	43.50
04–08	C2	NW200909804	DO	03/25/09	03/25/09	OFFICE SUPPLIES	595.50
04–08	C2	NW200909804	DO	03/25/09	03/25/09	OFFICE SUPPLIES	183.16
04–08	C2	NW200909804	DO	03/25/09	03/25/09	OFFICE SUPPLIES	72.90
04–08	C2	NW200909804	DO	03/25/09	03/25/09	OFFICE SUPPLIES	123.36
04–08	C2	NW200909804	DO	03/25/09	03/25/09	OFFICE SUPPLIES	94.20
04–08	C2	NW200909804	DO	03/25/09	03/25/09	OFFICE SUPPLIES	47.76
04–08	C2	NW200909804	DO	03/25/09	03/25/09	OFFICE SUPPLIES	48.60
04–08	C2	NW200909804	DO	03/25/09	03/25/09	OFFICE SUPPLIES	117.90
04–08	C2	NW200909804	DO	03/25/09	03/25/09	OFFICE SUPPLIES	176.16
04–08	C2	NW200909804	DO	03/25/09	03/25/09	OFFICE SUPPLIES	62.40
04–08	C2	NW200909804	DO	03/25/09	03/25/09	OFFICE SUPPLIES	141.10
04–08	C2	NW200909804	DO	03/25/09	03/25/09	OFFICE SUPPLIES	62.80
04–08	C2	NW200909804	DO	03/25/09	03/25/09	OFFICE SUPPLIES	123.00
04–08	C2	NW200909804	DO	03/25/09	03/25/09	OFFICE SUPPLIES	134.42
04–08	C2	NW200909804	DO	03/25/09	03/25/09	OFFICE SUPPLIES	35.75
04–08	C2	NW200909804	DO	03/25/09	03/25/09	OFFICE SUPPLIES	120.96
04–08	C2	NW200909804	DO	03/25/09	03/25/09	OFFICE SUPPLIES	380.16
04–08	C2	NW200909804	DO	03/25/09	03/25/09	OFFICE SUPPLIES	181.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
04–08	C2 NW200909804	DO	03/25/09	03/25/09	OFFICE SUPPLIES		203.04
04–08	C2 NW200909804	DO	03/25/09	03/25/09	OFFICE SUPPLIES		21.65
04–08	C2 NW200909804	DO	03/25/09	03/25/09	OFFICE SUPPLIES		105.00
04–08	C2 NW200909804	DO	03/25/09	03/25/09	OFFICE SUPPLIES		88.60
04–08	C2 NW200909804	DO	03/25/09	03/25/09	OFFICE SUPPLIES		31.20
04–08	C2 NW200909804	DO	03/25/09	03/25/09	OFFICE SUPPLIES		40.24
04–08	C2 NW200909804	DO	03/25/09	03/25/09	OFFICE SUPPLIES		199.80
04–08	C2 NW200909804	DO	03/25/09	03/25/09	OFFICE SUPPLIES		44.90
04–08	C2 NW200909804	DO	03/25/09	03/25/09	OFFICE SUPPLIES		25.35
04–08	C2 NW200909804	DO	03/25/09	03/25/09	OFFICE SUPPLIES		65.34
04–08	C2 NW200909804	DO	03/25/09	03/25/09	OFFICE SUPPLIES		65.34
04–08	C2 NW200909804	DO	03/25/09	03/25/09	OFFICE SUPPLIES		29.30
04–08	C2 NW200909804	DO	03/25/09	03/25/09	OFFICE SUPPLIES		18.80
04–08	C2 NW200909804	DO	03/25/09	03/25/09	OFFICE SUPPLIES		276.00
04–08	C2 NW200909804	DO	03/25/09	03/25/09	OFFICE SUPPLIES		71.25
04–08	C2 NW200909804	DO	03/25/09	03/25/09	OFFICE SUPPLIES		235.20
04–08	C2 NW200909804	DO	03/25/09	03/25/09	OFFICE SUPPLIES		58.20
04–08	C2 NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES		58.35
04–08	C2 NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES		66.25
04–08	C2 NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES		300.40
04–08	C2 NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES		253.80
04–08	C2 NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES		145.00
04–08	C2 NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES		406.50
04–08	C2 NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES		29.55
04–08	C2 NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES		65.76
04–08	C2 NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES		24.40
04–08	C2 NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES		99.30
04–08	C2 NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES		76.44
04–08	C2 NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES		56.04
04–08	C2 NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES		293.60
04–08	C2 NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES		176.16
04–08	C2 NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES		102.50
04–08	C2 NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES		80.48
04–08	C2 NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES		354.80
04–08	C2 NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES		37.90
04–08	C2 NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES		73.20
04–08	C2 NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES		237.60
04–08	C2 NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES		85.15
04–08	C2 NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES		27.45
04–08	C2 NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES		37.90
04–08	C2 NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES		73.00
04–08	C2 NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES		130.30
04–08	C2 NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES		59.30

04–08	C2	NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES	21.20
04–08	C2	NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES	37.90
04–08	C2	NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES	9.90
04–08	C2	NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES	93.00
04–08	C2	NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES	36.36
04–08	C2	NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES	37.90
04–08	C2	NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES	105.40
04–08	C2	NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES	296.05
04–08	C2	NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES	168.00
04–08	C2	NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES	103.85
04–08	C2	NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES	9.28
04–08	C2	NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES	169.20
04–08	C2	NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES	73.20
04–08	C2	NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES	37.50
04–08	C2	NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES	250.20
04–08	C2	NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES	156.30
04–08	C2	NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES	34.80
04–08	C2	NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES	88.80
04–08	C2	NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES	178.95
04–08	C2	NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES	153.12
04–08	C2	NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES	212.40
04–08	C2	NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES	51.90
04–08	C2	NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES	53.00
04–08	C2	NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES	71.25
04–08	C2	NW200909804	DO	03/26/09	03/26/09	OFFICE SUPPLIES	47.75
04–08	C2	NW200909805	DO	03/26/09	03/26/09	OFFICE SUPPLIES	31.63
04–08	C2	NW200909805	DO	03/26/09	03/26/09	OFFICE SUPPLIES	45.75
04–08	C2	NW200909805	DO	03/26/09	03/26/09	OFFICE SUPPLIES	40.15
04–08	C2	NW200909805	DO	03/26/09	03/26/09	OFFICE SUPPLIES	14.20
04–08	C2	NW200909805	DO	03/26/09	03/26/09	OFFICE SUPPLIES	–2.90
04–08	C2	NW200909805	DO	03/26/09	03/26/09	OFFICE SUPPLIES	26.10
04–08	C2	NW200909805	DO	03/26/09	03/26/09	OFFICE SUPPLIES	177.00
04–08	C2	NW200909805	DO	03/26/09	03/26/09	OFFICE SUPPLIES	18.75
04–08	C2	NW200909805	DO	03/26/09	03/26/09	OFFICE SUPPLIES	96.20
04–08	C2	NW200909805	DO	03/26/09	03/26/09	OFFICE SUPPLIES	38.20
04–08	C2	NW200909805	DO	03/26/09	03/26/09	OFFICE SUPPLIES	283.20
04–08	C2	NW200909805	DO	03/27/09	03/27/09	OFFICE SUPPLIES	125.60
04–08	C2	NW200909805	DO	03/27/09	03/27/09	OFFICE SUPPLIES	72.50
04–08	C2	NW200909805	DO	03/27/09	03/27/09	OFFICE SUPPLIES	8.64
04–08	C2	NW200909805	DO	03/27/09	03/27/09	OFFICE SUPPLIES	215.88
04–08	C2	NW200909805	DO	03/27/09	03/27/09	OFFICE SUPPLIES	271.28
04–08	C2	NW200909805	DO	03/27/09	03/27/09	OFFICE SUPPLIES	32.30
04–08	C2	NW200909805	DO	03/27/09	03/27/09	OFFICE SUPPLIES	17.40
04–08	C2	NW200909805	DO	03/27/09	03/27/09	OFFICE SUPPLIES	201.00
04–08	C2	NW200909805	DO	03/27/09	03/27/09	OFFICE SUPPLIES	79.35
04–08	C2	NW200909805	DO	03/27/09	03/27/09	OFFICE SUPPLIES	161.28
04–08	C2	NW200909805	DO	03/27/09	03/27/09	OFFICE SUPPLIES	21.32
04–08	C2	NW200909805	DO	03/27/09	03/27/09	OFFICE SUPPLIES	117.90
04–08	C2	NW200909805	DO	03/27/09	03/27/09	OFFICE SUPPLIES	48.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
04–08	C2 NW200909805	DO	03/27/09	03/27/09	OFFICE SUPPLIES		237.00
04–08	C2 NW200909805	DO	03/27/09	03/27/09	OFFICE SUPPLIES		44.04
04–08	C2 NW200909805	DO	03/27/09	03/27/09	OFFICE SUPPLIES		236.00
04–08	C2 NW200909805	DO	03/27/09	03/27/09	OFFICE SUPPLIES		28.60
04–08	C2 NW200909805	DO	03/27/09	03/27/09	OFFICE SUPPLIES		53.10
04–08	C2 NW200909805	DO	03/27/09	03/27/09	OFFICE SUPPLIES		229.20
04–08	C2 NW200909805	DO	03/27/09	03/27/09	OFFICE SUPPLIES		103.68
04–08	C2 NW200909805	DO	03/27/09	03/27/09	OFFICE SUPPLIES		24.24
04–08	C2 NW200909805	DO	03/27/09	03/27/09	OFFICE SUPPLIES		18.00
04–08	C2 NW200909805	DO	03/27/09	03/27/09	OFFICE SUPPLIES		86.40
04–08	C2 NW200909805	DO	03/27/09	03/27/09	OFFICE SUPPLIES		232.80
04–08	C2 NW200909805	DO	03/27/09	03/27/09	OFFICE SUPPLIES		94.32
04–08	C2 NW200909805	DO	03/27/09	03/27/09	OFFICE SUPPLIES		37.35
04–08	C2 NW200909805	DO	03/27/09	03/27/09	OFFICE SUPPLIES		46.50
04–08	C2 NW200909805	DO	03/27/09	03/27/09	OFFICE SUPPLIES		51.40
04–08	C2 NW200909805	DO	03/27/09	03/27/09	OFFICE SUPPLIES		107.70
04–08	C2 NW200909805	DO	03/27/09	03/27/09	OFFICE SUPPLIES		153.40
04–08	C2 NW200909805	DO	03/27/09	03/27/09	OFFICE SUPPLIES		27.45
04–08	C2 NW200909805	DO	03/27/09	03/27/09	OFFICE SUPPLIES		71.25
04–08	C2 NW200909805	DO	03/27/09	03/27/09	OFFICE SUPPLIES		174.00
04–08	C2 NW200909805	DO	03/27/09	03/27/09	OFFICE SUPPLIES		954.00
04–08	C2 NW200909805	DO	03/30/09	03/30/09	OFFICE SUPPLIES		771.00
04–08	C2 NW200909805	DO	03/30/09	03/30/09	OFFICE SUPPLIES		202.00
04–08	C2 NW200909805	DO	03/30/09	03/30/09	OFFICE SUPPLIES		28.60
04–08	C2 NW200909805	DO	03/30/09	03/30/09	OFFICE SUPPLIES		32.20
04–08	C2 NW200909805	DO	03/30/09	03/30/09	OFFICE SUPPLIES		153.75
04–08	C2 NW200909805	DO	03/30/09	03/30/09	OFFICE SUPPLIES		164.60
04–08	C2 NW200909805	DO	03/30/09	03/30/09	OFFICE SUPPLIES		48.80
04–08	C2 NW200909805	DO	03/30/09	03/30/09	OFFICE SUPPLIES		123.00
04–08	C2 NW200909805	DO	03/30/09	03/30/09	OFFICE SUPPLIES		44.90
04–08	C2 NW200909805	DO	03/30/09	03/30/09	OFFICE SUPPLIES		53.10
04–08	C2 NW200909805	DO	03/30/09	03/30/09	OFFICE SUPPLIES		96.20
04–08	C2 NW200909805	DO	03/30/09	03/30/09	OFFICE SUPPLIES		286.00
04–08	C2 NW200909805	DO	03/30/09	03/30/09	OFFICE SUPPLIES		67.12
04–08	C2 NW200909805	DO	03/30/09	03/30/09	OFFICE SUPPLIES		60.60
04–08	C2 NW200909805	DO	03/30/09	03/30/09	OFFICE SUPPLIES		50.35
04–08	C2 NW200909805	DO	03/30/09	03/30/09	OFFICE SUPPLIES		131.25
04–08	C2 NW200909805	DO	03/30/09	03/30/09	OFFICE SUPPLIES		25.20
04–08	C2 NW200909805	DO	03/30/09	03/30/09	OFFICE SUPPLIES		29.00
04–08	C2 NW200909805	DO	03/30/09	03/30/09	OFFICE SUPPLIES		60.40
04–08	C2 NW200909805	DO	03/30/09	03/30/09	OFFICE SUPPLIES		5.30
04–08	C2 NW200909805	DO	03/30/09	03/30/09	OFFICE SUPPLIES		53.10
04–08	C2 NW200909805	DO	03/30/09	03/30/09	OFFICE SUPPLIES		207.36

04–08	C2	NW200909805	DO	03/30/09	03/30/09	OFFICE SUPPLIES	15.90
04–08	C2	NW200909805	DO	03/30/09	03/30/09	OFFICE SUPPLIES	103.20
04–08	C2	NW200909805	DO	03/30/09	03/30/09	OFFICE SUPPLIES	161.28
04–08	C2	NW200909805	DO	03/30/09	03/30/09	OFFICE SUPPLIES	77.76
04–08	C2	NW200909805	DO	03/30/09	03/30/09	OFFICE SUPPLIES	178.20
04–08	C2	NW200909805	DO	03/30/09	03/30/09	OFFICE SUPPLIES	21.00
04–08	C2	NW200909805	DO	03/30/09	03/30/09	OFFICE SUPPLIES	42.90
04–08	C2	NW200909805	DO	03/30/09	03/30/09	OFFICE SUPPLIES	203.04
04–08	C2	NW200909805	DO	03/30/09	03/30/09	OFFICE SUPPLIES	435.60
04–08	C2	NW200909805	DO	03/30/09	03/30/09	OFFICE SUPPLIES	269.52
04–08	C2	NW200909805	DO	03/30/09	03/30/09	OFFICE SUPPLIES	253.44
04–08	C2	NW200909805	DO	03/30/09	03/30/09	OFFICE SUPPLIES	207.36
04–08	C2	NW200909805	DO	03/30/09	03/30/09	OFFICE SUPPLIES	269.52
04–08	P2	OSR229666	FLAGZONE, LLC	03/03/09	03/03/09	FLAG 5' X 8' NYLON	34,170.00
04–09	P2	OSR232598	ALLIANCE MICRO	03/12/09	03/12/09	DRUM, XEROX # 113R459	875.00
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/03/09	02/03/09	BOTTLED WATER	22.99
04–09	C1	NW200909803	DO	02/12/09	02/12/09	BOTTLED WATER	30.99
04–09	C1	NW200909803	DO	02/27/09	02/27/09	BOTTLED WATER	62.95
04–10	P2	OSR234654	DAVID L. ANDRUKITUS, INC.	03/25/09	03/25/09	CERTIFICATE GOLD AWARD GIRL SC	778.00
04–14	P2	OSG220928	AMERICAN GREETING CARD	01/21/09	01/21/09	CARD, ALL OCCASION	89.73
04–14	P2	OSG220928	DO	01/21/09	01/21/09	CARD, ALL OCCASION	138.00
04–14	P2	OSG220928	DO	01/21/09	01/21/09	CARD, ALL OCCASION	30.00
04–14	P2	OSG220928	DO	01/21/09	01/21/09	CARD, ALL OCCASION	31.20
04–14	P2	OSG220928	DO	01/21/09	01/21/09	CARD, ALL OCCASION	187.60
04–14	P2	OSG220928	DO	01/21/09	01/21/09	CARD, ALL OCCASION	396.00
04–14	P2	OSG220928	DO	01/21/09	01/21/09	CARD, OCCASION	198.00
04–14	P2	OSG220928	DO	01/21/09	01/21/09	CARD, ALL OCCASION	608.00
04–14	P2	OSG220928	DO	01/21/09	01/21/09	CARD, ALL OCCASION	176.00
04–14	P2	OSG220928	DO	01/21/09	01/21/09	CARD, ALL OCCASION	103.20
04–14	P2	OSG220928	DO	01/21/09	01/21/09	CARD, ALL OCCASION	40.00
04–14	P2	OSR214762A	AMERICAN MAP CORP	12/17/08	12/17/08	MAP - TRAVEL VISION #029-5 WAS	460.10
04–14	P2	OSR223507	DO	01/29/09	01/29/09	MAP, TRAVEL VISION #029 - 5 W	1,900.00
04–14	P2	OSG232351	BUSINESS INNOVATIONS WORLDWIDE	03/11/09	03/11/09	CAP KNIT INFANT PINK (C096PK)	815.04
04–14	P2	OSG232339	CAPE COD TEXTILE	03/11/09	03/11/09	CUP, BABY SIP LID BLUE (C8950	217.00
04–14	P2	OSR233517	CAPITOL MARKING PRD.	03/18/09	03/18/09	STAMP, RESPECTFULLY REFFERRED	240.00
04–14	P2	OSG21988	CATHY TRAVIS	03/09/09	03/09/09	BOOK CONSTITUTION FOR KIDS (C	628.12
04–14	P2	OSR233315	DAVID L. ANDRUKITUS, INC.	03/18/09	03/18/09	CERTIFICATE SERVICE TO COMMUNI	1,172.00
04–14	P2	OSR227618	PRINTGLOBE INC	02/19/09	02/19/09	PHOTO HOLDER, NAVY VERT 5X7	1,231.65
04–14	P2	OSR229438	DO	02/26/09	02/26/09	PAD HOLDER - BLACK W/EMB SEAL	1,684.00
04–14	P2	OSR229701	DO	03/03/09	03/03/09	PORTFOLIO, LAMINATED, GREEN	1,520.00
04–14	P2	OSR229702	DO	03/03/09	03/03/09	PORTFOLIO, LAMINATED, RED	1,520.00
04–14	P2	OSR230862	DO	03/04/09	03/04/09	PORTFOLIO, LAMINATED, BLU USC	3,120.00
04–14	P2	OSG232353	R.F.S.J., INC.	03/11/09	03/11/09	TOOTHPICK HOLDER TALL BLUE SEA	339.30
04–14	P2	OSG225997	THE E GROUP INC.	02/10/09	02/10/09	LETTER OPENER COLOR FILLED	895.00
04–15	P2	OSR229035	ACCURATE WORD, LLC	02/25/09	02/25/09	STATIONERY, FRANKLIN, DOME 20	487.50
04–15	P2	OSR229036	DO	02/25/09	02/25/09	NOTECARDS, BARONIAL, DOME	240.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
04–15 P2	OSR230533	DO	03/03/09 03/03/09	STATIONERY WASHINGTON, EAGLE 2		195.00
04–15 P2	OSR231967	DO	03/09/09 03/09/09	NOTECARDS - BARONIAL, EAGLE		480.00
04–15 P2	OSR232192	DO	03/10/09 03/10/09	NOTECARDS, BARONIAL, DOME		240.00
04–15 P2	OSR234500	ALLIANCE MICRO	03/24/09 03/24/09	TONER XEROX DC 535SH (E6R1046		435.00
04–15 P2	OSR234501	DO	03/24/09 03/24/09	TONER XEROX 665/765/785 (E106		320.00
04–15 P2	OSG235587	BATTERIES, INC.	03/30/09 03/30/09	BATTERY, LITHIUM, AA2, 1.5V		385.00
04–15 P2	OSR215217	DO	12/19/08 12/19/08	BATTERY, AAA, DURACELL		27.20
04–15 P2	OSR215217	DO	12/19/08 12/19/08	BATTERY, AAA, DURACELL		799.00
04–15 P2	OSR217275	DO	12/30/08 12/30/08	BATTERY, LITHIUM, AA2, 1.5V		277.20
04–15 P2	OSG235993	CAPITOL NOVELTEES, INC.	04/01/09 04/01/09	BOTTLE OPENER HOUSE SEAL		454.40
04–15 P2	OSR223036	CRANE & COMPANY	01/28/09 01/28/09	ENVELOPES, CRANE, ECRU, #10		60.00
04–15 P2	OSR223036	DO	01/28/09 01/28/09	ENVELOPES, CRANE, ECRU, #10		18.00
04–15 P2	OSR223837	DO	01/30/09 01/30/09	STATIONERY - CRANE ECRU WHITE		78.00
04–15 P2	OSR223837	DO	01/30/09 01/30/09	STATIONERY - CRANE ECRU WHITE		6.00
04–15 P2	OSR227493	DO	02/19/09 02/19/09	ENVELOPES, CRANE, WHITE, #10		18.00
04–15 P2	OSR227493	DO	02/19/09 02/19/09	ENVELOPES, CRANE, WHITE, #10		60.00
04–15 P2	OSR234596	DAVID L. ANDRUKITUS, INC.	03/25/09 03/25/09	PADS, MEMO (PO5700)		360.00
04–15 P2	OSG234910	EMPIRE SILVER CO	03/27/09 03/27/09	CUP, PEWTER, BABY WITH HOUSE S		990.00
04–15 P2	OSG234339	MAP EASY	03/23/09 03/23/09	MAP, WASHINGTON DC		426.35
04–15 P2	OSR234279	MARTHA WEEMS LTD.	03/23/09 03/23/09	BADGE REEL, 36″ RETRACTABLE		1,192.00
04–15 P2	OSR233375	NEW LEAF PAPER	03/18/09 03/18/09	PAPER 100% RECYCLED 3 HOLE CS		1,260.00
04–15 P2	OSR233469	DO	03/18/09 03/18/09	PAPER, 100% RECYCLED 3 HOLE CS		420.00
04–15 P2	OSR234791	DO	03/26/09 03/26/09	PAPER - 100% RECYCLED LETTER		15,320.00
04–15 P2	OSG227554	PRINTGLOBE INC	02/19/09 02/19/09	LANYARD, NAVY		1,627.50
04–15 P2	OSG229466	DO	02/26/09 02/26/09	SHIRT, CHILDREN NAVY SIZE 8 (C		323.60
04–15 P2	OSG229466	DO	02/26/09 02/26/09	SHIRT, CHILDREN RED SIZE 8 (C		177.98
04–15 P2	OSG229466	DO	02/26/09 02/26/09	SHIRT, CHILDREN NAVY SIZE 10 (		177.98
04–15 P2	OSG229466	DO	02/26/09 02/26/09	SHIRT, CHILDREN RED SIZE 10 (C		80.90
04–15 P2	OSG229466	DO	02/26/09 02/26/09	SHIRT, CHILDREN NAVY SIZE 12		242.70
04–15 P2	OSG229466	DO	02/26/09 02/26/09	SHIRT, CHILDREN RED SIZE 12 (		161.80
04–15 P2	OSG232157	DO	03/10/09 03/10/09	FLYER RECYCLED (CMR9)		560.00
04–15 P2	OSR227556	DO	02/19/09 02/19/09	LANYARD, NAVY		1,627.50
04–16 CO	041609106	VACATION SPOT PUBLISHING	12/09/08 12/09/08	CANCELED CHECK-PER US TREASURY		–1,461.60
04–17 P2	OSG230876	AMERICAN GREETING CARD	03/06/09 03/06/09	CARD ALL OCCASION (C30199)		76.70
04–17 P2	OSG230876	DO	03/06/09 03/06/09	CARD ALL OCCASION (C30259)		182.00
04–17 P2	OSG230876	DO	03/06/09 03/06/09	CARD ALL OCCASION (C30299)		66.00
04–17 P2	OSG230879	DO	03/05/09 03/05/09	CARD, ALL OCCASION		95.50
04–17 P2	OSG230879	DO	03/05/09 03/05/09	CARD, ALL OCCASION		13.50
04–17 P2	OSG230879	DO	03/05/09 03/05/09	CARD, ALL OCCASION		4.80
04–17 P2	OSG230879	DO	03/05/09 03/05/09	CARD, ALL OCCASION		111.00
04–17 P2	OSG230879	DO	03/05/09 03/05/09	CARD, ALL OCCASION		23.00
04–17 P2	OSG230879	DO	03/05/09 03/05/09	CARD, ALL OCCASION		152.10
04–17 P2	OSG230879	DO	03/05/09 03/05/09	CARD, ALL OCCASION		127.40

04–17	P2	OSG230879	DO	03/05/09	03/05/09	CARD, ALL OCCASION	292.50
04–17	P2	OSG230879	DO	03/05/09	03/05/09	CARD, ALL OCCASION	42.90
04–17	P2	OSG230879	DO	03/05/09	03/05/09	CARD, ALL OCCASION	5.40
04–17	P2	OSG230879	DO	03/05/09	03/05/09	CARD, ALL OCCASION	5.55
04–17	P2	OSG230879	DO	03/05/09	03/05/09	CARD, ALL OCCASION	201.40
04–17	P2	OSG230879	DO	03/05/09	03/05/09	CARD, ALL OCCASION	170.00
04–17	P2	OSG230879	DO	03/05/09	03/05/09	CARD, ALL OCCASION	40.85
04–17	P2	OSG230879	DO	03/05/09	03/05/09	CARD, ALL OCCASION	170.00
04–17	P2	OSR234488	ANNIN & COMPANY	03/24/09	03/24/09	FLAG ACCESSORY SET	362.70
04–17	P2	OSG224444	BUSINESS INNOVATIONS WORLDWIDE	02/02/09	02/02/09	CRYSTAL CANDY JAR WITH LID	832.35
04–17	P2	OSG224707	DO	02/03/09	02/03/09	SIGN STREET US CAPITOL (C1080	959.85
04–17	P2	OSR233540	DO	03/18/09	03/18/09	CASE, BUSINESS CARD, BLACK	1,150.00
04–17	P2	OSR234601	C. FORBES, INC.	03/25/09	03/25/09	FRAME, 8X10 HORIZONTAL	1,447.50
04–17	P2	OSG232151	CAPE COD TEXTILE	03/10/09	03/10/09	SWEATSHIRT, YOUTH, HOODED , NA	1,170.00
04–17	P2	OSG232340	DO	03/11/09	03/11/09	BIB, INFANT, BLUE TRIM W/SEAL	813.60
04–17	P2	OSG235153	CAPITOL ADVANTAGE PUBLISHING	03/30/09	03/30/09	BOOK 111TH CONGRESS STANDARD	2,080.00
04–17	P2	OSR235150	DO	03/30/09	03/30/09	BOOK 111TH CONGRESS STANDARD	2,080.00
04–17	P2	OSG231349	CAPITOL NOVELTEES, INC.	03/06/09	03/06/09	MONEY CLIP PEWTER HOUSE SEAL	226.80
04–17	P2	OSG231892	DO	03/09/09	03/09/09	SPOON PEWTER W/HOUSE SEAL	313.20
04–17	P2	OSG224501	CRYSTAL IMAGERY	02/02/09	02/02/09	GLASSES STEMLESS WINE W/SEAL	875.00
04–17	P2	OSG224715	DO	02/03/09	02/03/09	MUG COFFEE COBALT BLUE SC (C04	1,393.92
04–17	P2	OSG231957	DO	03/09/09	03/09/09	VASE, BUD, ETCHED HOUSE SEAL	390.00
04–21	P2	OSG231874	ACCESS STYLE	03/09/09	03/09/09	CHARMS, DC MONUMENTS	1,300.00
04–21	P2	OSR234275	ALLIANCE MICRO	03/23/09	03/23/09	DVD+RW IMATION REWRITABLE	300.00
04–21	P2	OSR235638	DO	03/31/09	03/31/09	CORD TELEPHONE 12 FOOT (E2650	50.00
04–21	P2	OSR236041	DO	04/02/09	04/02/^3	TONER - XEROX 6R1175	625.00
04–21	P2	OSR236748	DO	04/06/09	04/06/09	REMOTE - SONY	420.00
04–21	P2	OSR236768	DO	04/06/09	04/06/09	TONER, XEROX 665/765/785 (E10	400.00
04–21	P2	OSR236773	DO	04/06/09	04/06/09	CABLE TIES, ASST. COLORS VELCR	90.00
04–21	P2	OSR236855	DO	04/06/09	04/06/09	DRUM XEROX #113R459	875.00
04–21	P2	OSR236857	DO	04/06/09	04/06/09	FOLDER, FILE, LEGAL, HEAVY DUT	370.00
04–21	P2	OSR233343	ARTCRAFT AD SPECIALTIES, LLC	03/18/09	03/18/09	SEAL, USHOR, ADHESIVE BACK 2″	2,400.00
04–21	P2	OSG236939	ATLANTIC PEWTER	04/07/09	04/07/09	DISH, CANDY, W/BASE & HOUSE SE	1,260.00
04–21	P2	OSR230815	CAHILL SALES & MARKETING	03/04/09	03/04/09	PEN, FISHER, SPACE, BLACK MATT	2,442.00
04–21	P2	OSG236414	CHANNEL CRAFT	04/03/09	04/03/09	PUZZLE FLAGS OF AMERICA	192.00
04–21	P2	OSR236158	DAVID L. ANDRUKITUS, INC.	04/02/09	04/02/09	CERTIFICATE SERVICE TO COMMUNI	1,172.00
04–21	P2	OSG211824	MINT IT	12/03/08	12/03/08	COIN - 56TH INAUGURAL-2009	16,716.00
04–21	P2	OSG211824	DO	12/03/08	12/03/08	COIN - 56TH INAUGURAL-2009	3,184.00
04–21	P2	OSR227860	DO	02/20/09	02/20/09	PEN, ROLLER BALL QUILL, BLUE	925.00
04–21	P2	OSR227862	DO	02/20/09	02/20/09	PEN, ROLLER BALL, QUILL, BLACK	925.00
04–21	P2	OSR236410	NEW LEAF PAPER	04/03/09	04/03/09	PAPER 100% RECYCLED LETTER	15,320.00
04–21	P2	OSG210593	PRINTGLOBE INC	12/01/08	12/01/08	SHIRT ONESIE 3-6 MONTH PINK (	95.64
04–21	P2	OSG210593	DO	12/01/08	12/01/08	SHIRT ONESIE 3-6 MONTH BLUE (	95.64
04–21	P2	OSG210593	DO	12/01/08	12/01/08	SHIRT ONESIE 12-18 MONTH PINK	95.64
04–21	P2	OSG210593	DO	12/01/08	12/01/08	SHIRT ONESIE 12-18 MONTH BLUE	191.28
04–21	P2	OSG210593	DO	12/01/08	12/01/08	SHIRT ONESIE 12-18 MONTH BLUE	191.28
04–21	P2	OSG232149	DO	03/11/09	03/11/09	T-SHIRT, LONG SLEEVE, GREY	1,836.00
04–21	P2	OSG232324	DO	03/11/09	03/11/09	T-SHIRT ADULT W/POCKET (C2406	1,390.80
04–21	P2	OSG232324	DO	03/11/09	03/11/09	T-SHIRT ADULT W/POCKET W/HOUS	259.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
04–21 P2	OSR227620	DO	02/19/09 02/19/09	PHOTO HOLDER, NAVY VERT 8X10		2,490.38
04–21 P2	OSR229184	DO	02/25/09 02/25/09	PEN, BLUE WITH BLUE INK		1,599.60
04–21 P2	OSR229188	DO	02/25/09 02/25/09	PEN, RED WITH BLACK INK		1,567.36
04–21 P2	OSR230798	DO	03/04/09 03/04/09	PAD HOLDER BURG. W/EMB. SEAL		2,037.64
04–21 P2	OSG234294	R.F.S.J., INC.	03/23/09 03/23/09	TOORHPICK HOLDER, TALL, W/SEAL		348.75
04–21 P2	OSG236373	ROBERT L. KNUDSEN	04/03/09 04/03/09	POSTCARD ASSORTMENT		150.00
04–21 P2	OSG236375	DO	04/03/09 04/03/09	POSTCARD ASSORTMENT		150.00
04–21 P2	OSR233682	SERVICE WHOLESALE	03/19/09 03/19/09	PEN, PENTEL, FINE, BLACK		556.80
04–21 P2	OSR233684	DO	03/19/09 03/19/09	PEN, PENTEL,FINE BLUE		556.80
04–21 P2	OSR216025	THE E GROUP INC.	12/23/08 12/23/08	CASE DOCUMENT HORIZONTAL BLUE		2,467.25
04–21 P2	OSR217249	DO	12/29/08 12/29/08	CASE - DOCUMENT HORIZONTAL BLU		2,362.50
04–21 P2	OSR217252	DO	12/30/08 12/30/08	CASE, DOCUMENT, HORIZONTAL BLU		2,467.25
04–21 P2	OSR217412	DO	12/30/08 12/30/08	DOCUMENT CASE - HORIZONTAL BLU		2,467.25
04–21 P2	OSR217464	DO	02/02/09 02/02/09	HOLDER CERTIFICATE BLUE W/ GOL		2,484.00
04–21 P2	OSR222275	DO	01/23/09 01/23/09	FRAME, CERTIFICATE GOLD SEAL		450.00
04–21 P2	OSR222751	DO	01/26/09 01/26/09	OPENER, LETTER, GOLD GOLD WIT		900.00
04–21 P2	OSR223261	DO	01/28/09 01/28/09	CASE, DOCUMENT, VERTICAL		2,467.25
04–21 P2	OSR223499	DO	01/29/09 01/29/09	FRAME, PICTURE WITH HOUSE SEAL		2,220.00
04–21 P2	OSR223557	DO	01/29/09 01/29/09	CASE, DOCUMENT, HORIZONTAL		2,362.50
04–21 P2	OSR225324	DO	02/06/09 02/06/09	CASE, DOCUMENT, HORIZONTAL		19,170.00
04–21 P2	OSR225333	DO	02/06/09 02/06/09	CASE, DOCUMENT, VERTICAL BLUE		24,840.00
04–21 P2	OSR226035	DO	02/10/09 02/10/09	FRAME, PICTURE WITH HOUSE SEAL		227.92
04–21 P2	OSR232591	DO	03/12/09 03/12/09	CASE, DOCUMENT, HORIZONTAL BLU		2,432.50
04–22 P2	OSR214906	ACCURATE WORD LLC.	12/18/08 12/18/08	PAPER, GOLD SEAL, HORIZONTAL		387.00
04–22 P2	OSR232002	DO	03/10/09 03/10/09	STATIONERY FRANKLIN DOME T20		516.00
04–22 P2	OSR215738	ACCURATE WORD, LLC	12/22/08 12/22/08	BOARD, 9 1/4 X 11 1/2, BI		1,800.00
04–22 P2	OSR217200	DO	12/29/09 12/29/09	GOLD SEAL INFORMAL#5 1/2 BARON		400.00
04–22 P2	OSR218906	DO	01/07/09 01/07/09	STATIONERY FRANKLIN TEXT (P526		345.00
04–22 P2	OSR233318	DO	03/18/09 03/18/09	STATIONERY, FRANKLIN, EAGLE 20		195.00
04–23 C2	NW200911301	BOISE CASCADE	02/04/09 02/04/09	OFFICE SUPPLIES		527.04
04–23 C2	NW200911301	DO	02/13/09 02/13/09	OFFICE SUPPLIES		109.20
04–23 C2	NW200911301	DO	02/13/09 02/13/09	OFFICE SUPPLIES		120.96
04–23 C2	NW200911301	DO	02/13/09 02/13/09	OFFICE SUPPLIES		28.60
04–23 C2	NW200911301	DO	02/13/09 02/13/09	OFFICE SUPPLIES		43.76
04–23 C2	NW200911301	DO	02/13/09 02/13/09	OFFICE SUPPLIES		18.75
04–23 C2	NW200911301	DO	02/13/09 02/13/09	OFFICE SUPPLIES		220.20
04–23 C2	NW200911301	DO	02/13/09 02/13/09	OFFICE SUPPLIES		118.42
04–23 C2	NW200911301	DO	02/13/09 02/13/09	OFFICE SUPPLIES		65.00
04–23 C2	NW200911301	DO	02/13/09 02/13/09	OFFICE SUPPLIES		30.00
04–23 C2	NW200911301	DO	02/13/09 02/13/09	OFFICE SUPPLIES		21.35
04–23 C2	NW200911301	DO	02/13/09 02/13/09	OFFICE SUPPLIES		29.70
04–23 C2	NW200911301	DO	02/13/09 02/13/09	OFFICE SUPPLIES		350.25
04–23 C2	NW200911301	DO	02/13/09 02/13/09	OFFICE SUPPLIES		573.04

04–23	C2	NW200911301	DO	02/13/09	02/13/09	OFFICE SUPPLIES	112.50
04–23	C2	NW200911301	DO	02/13/09	02/13/09	OFFICE SUPPLIES	472.00
04–23	C2	NW200911301	DO	02/13/09	02/13/09	OFFICE SUPPLIES	293.66
04–23	C2	NW200911301	DO	02/13/09	02/13/09	OFFICE SUPPLIES	406.92
04–23	C2	NW200911301	DO	02/13/09	02/13/09	OFFICE SUPPLIES	404.00
04–23	C2	NW200911301	DO	02/13/09	02/13/09	OFFICE SUPPLIES	37.20
04–23	C2	NW200911302	DO	02/13/09	02/13/09	OFFICE SUPPLIES	233.28
04–23	C2	NW200911302	DO	02/13/09	02/13/09	OFFICE SUPPLIES	283.20
04–23	C2	NW200911302	DO	02/13/09	02/13/09	OFFICE SUPPLIES	185.04
04–23	C2	NW200911302	DO	02/13/09	02/13/09	OFFICE SUPPLIES	99.80
04–23	C2	NW200911302	DO	02/13/09	02/13/09	OFFICE SUPPLIES	221.00
04–23	C2	NW200911302	DO	02/16/09	02/16/09	OFFICE SUPPLIES	–134.76
04–23	C2	NW200911302	DO	02/16/09	02/16/09	OFFICE SUPPLIES	–91.58
04–23	C2	NW200911302	DO	02/17/09	02/17/09	OFFICE SUPPLIES	58.90
04–23	C2	NW200911302	DO	02/17/09	02/17/09	OFFICE SUPPLIES	56.04
04–23	C2	NW200911302	DO	02/17/09	02/17/09	OFFICE SUPPLIES	48.80
04–23	C2	NW200911302	DO	02/17/09	02/17/09	OFFICE SUPPLIES	135.96
04–23	C2	NW200911302	DO	02/17/09	02/17/09	OFFICE SUPPLIES	37.90
04–23	C2	NW200911302	DO	02/17/09	02/17/09	OFFICE SUPPLIES	41.95
04–23	C2	NW200911302	DO	02/17/09	02/17/09	OFFICE SUPPLIES	136.70
04–23	C2	NW200911302	DO	02/17/09	02/17/09	OFFICE SUPPLIES	133.20
04–23	C2	NW200911302	DO	02/17/09	02/17/09	OFFICE SUPPLIES	120.96
04–23	C2	NW200911302	DO	02/17/09	02/17/09	OFFICE SUPPLIES	406.50
04–23	C2	NW200911302	DO	02/17/09	02/17/09	OFFICE SUPPLIES	380.16
04–23	C2	NW200911302	DO	02/17/09	02/17/09	OFFICE SUPPLIES	4.95
04–23	C2	NW200911302	DO	02/17/09	02/17/09	OFFICE SUPPLIES	81.30
04–23	C2	NW200911302	DO	02/17/09	02/17/09	OFFICE SUPPLIES	145.44
04–23	C2	NW200911302	DO	02/17/09	02/17/09	OFFICE SUPPLIES	252.00
04–23	C2	NW200911302	DO	02/17/09	02/17/09	OFFICE SUPPLIES	63.72
04–23	C2	NW200911302	DO	02/17/09	02/17/09	OFFICE SUPPLIES	16.10
04–23	C2	NW200911302	DO	02/17/09	02/17/09	OFFICE SUPPLIES	44.90
04–23	C2	NW200911302	DO	02/17/09	02/17/09	OFFICE SUPPLIES	60.25
04–23	C2	NW200911302	DO	02/17/09	02/17/09	OFFICE SUPPLIES	1,144.80
04–23	C2	NW200911302	DO	02/17/09	02/17/09	OFFICE SUPPLIES	293.66
04–23	C2	NW200911302	DO	02/17/09	02/17/09	OFFICE SUPPLIES	202.00
04–23	C2	NW200911302	DO	02/17/09	02/17/09	OFFICE SUPPLIES	232.62
04–23	C2	NW200911302	DO	02/17/09	02/17/09	OFFICE SUPPLIES	34.80
04–23	C2	NW200911302	DO	02/17/09	02/17/09	OFFICE SUPPLIES	103.80
04–23	C2	NW200911302	DO	02/17/09	02/17/09	OFFICE SUPPLIES	7.92
04–23	C2	NW200911302	DO	02/17/09	02/17/09	OFFICE SUPPLIES	170.00
04–23	C2	NW200911302	DO	02/17/09	02/17/09	OFFICE SUPPLIES	253.80
04–23	C2	NW200911302	DO	02/17/09	02/17/09	OFFICE SUPPLIES	225.30
04–23	C2	NW200911302	DO	02/17/09	02/17/09	OFFICE SUPPLIES	203.04
04–23	C2	NW200911302	DO	02/17/09	02/17/09	OFFICE SUPPLIES	229.68
04–23	C2	NW200911302	DO	02/17/09	02/17/09	OFFICE SUPPLIES	16.80
04–23	C2	NW200911302	DO	02/17/09	02/17/09	OFFICE SUPPLIES	44.40
04–23	C2	NW200911302	DO	02/17/09	02/17/09	OFFICE SUPPLIES	57.00
04–23	C2	NW200911302	DO	02/17/09	02/17/09	OFFICE SUPPLIES	26.65
04–23	C2	NW200911302	DO	02/17/09	02/17/09	OFFICE SUPPLIES	13.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
04–23	C2 NW200911302	DO	02/17/09	02/17/09	OFFICE SUPPLIES		595.50
04–23	C2 NW200911302	DO	02/17/09	02/17/09	OFFICE SUPPLIES		63.85
04–23	C2 NW200911302	DO	02/17/09	02/17/09	OFFICE SUPPLIES		–156.52
04–23	C2 NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES		49.56
04–23	C2 NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES		96.60
04–23	C2 NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES		291.00
04–23	C2 NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES		53.30
04–23	C2 NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES		57.00
04–23	C2 NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES		357.90
04–23	C2 NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES		23.04
04–23	C2 NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES		57.20
04–23	C2 NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES		59.04
04–23	C2 NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES		74.90
04–23	C2 NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES		63.60
04–23	C2 NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES		216.00
04–23	C2 NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES		247.28
04–23	C2 NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES		126.42
04–23	C2 NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES		141.00
04–23	C2 NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES		477.00
04–23	C2 NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES		62.28
04–23	C2 NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES		135.96
04–23	C2 NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES		97.68
04–23	C2 NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES		280.30
04–23	C2 NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES		100.94
04–23	C2 NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES		92.85
04–23	C2 NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES		122.30
04–23	C2 NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES		123.00
04–23	C2 NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES		21.20
04–23	C2 NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES		96.00
04–23	C2 NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES		433.44
04–23	C2 NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES		54.60
04–23	C2 NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES		73.44
04–23	C2 NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES		70.00
04–23	C2 NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES		119.76
04–23	C2 NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES		28.60
04–23	C2 NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES		225.72
04–23	C2 NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES		–25.12
04–23	C2 NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES		–144.48
04–23	C2 NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES		–69.00
04–23	C2 NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES		–192.40
04–23	C2 NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES		283.20
04–23	C2 NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES		–23.76
04–23	C2 NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES		241.20

04–23	C2	NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES	237.60
04–23	C2	NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES	57.00
04–23	C2	NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES	19.10
04–23	C2	NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES	120.96
04–23	C2	NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES	228.95
04–23	C2	NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES	6.50
04–23	C2	NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES	83.20
04–23	C2	NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES	391.00
04–23	C2	NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES	56.40
04–23	C2	NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES	188.64
04–23	C2	NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES	121.20
04–23	C2	NW200911302	DO	02/18/09	02/18/09	OFFICE SUPPLIES	70.50
04–23	C2	NW200911302	DO	02/19/09	02/19/09	OFFICE SUPPLIES	64.80
04–23	C2	NW200911303	DO	02/19/09	02/19/09	OFFICE SUPPLIES	105.00
04–23	C2	NW200911303	DO	02/19/09	02/19/09	OFFICE SUPPLIES	72.90
04–23	C2	NW200911303	DO	02/19/09	02/19/09	OFFICE SUPPLIES	77.76
04–23	C2	NW200911303	DO	02/19/09	02/19/09	OFFICE SUPPLIES	26.22
04–23	C2	NW200911303	DO	02/19/09	02/19/09	OFFICE SUPPLIES	30.60
04–23	C2	NW200911303	DO	02/19/09	02/19/09	OFFICE SUPPLIES	15.84
04–23	C2	NW200911303	DO	02/19/09	02/19/09	OFFICE SUPPLIES	18.75
04–23	C2	NW200911303	DO	02/19/09	02/19/09	OFFICE SUPPLIES	25.30
04–23	C2	NW200911303	DO	02/19/09	02/19/09	OFFICE SUPPLIES	45.90
04–23	C2	NW200911303	DO	02/19/09	02/19/09	OFFICE SUPPLIES	64.80
04–23	C2	NW200911303	DO	02/19/09	02/19/09	OFFICE SUPPLIES	172.80
04–23	C2	NW200911303	DO	02/19/09	02/19/09	OFFICE SUPPLIES	130.08
04–23	C2	NW200911303	DO	02/19/09	02/19/09	OFFICE SUPPLIES	74.52
04–23	C2	NW200911303	DO	02/19/09	02/19/09	OFFICE SUPPLIES	6.00
04–23	C2	NW200911303	DO	02/19/09	02/19/09	OFFICE SUPPLIES	42.72
04–23	C2	NW200911303	DO	02/19/09	02/19/09	OFFICE SUPPLIES	130.08
04–23	C2	NW200911303	DO	02/19/09	02/19/09	OFFICE SUPPLIES	12.00
04–23	C2	NW200911303	DO	02/19/09	02/19/09	OFFICE SUPPLIES	269.52
04–23	C2	NW200911303	DO	02/19/09	02/19/09	OFFICE SUPPLIES	82.20
04–23	C2	NW200911303	DO	02/19/09	02/19/09	OFFICE SUPPLIES	130.08
04–23	C2	NW200911303	DO	02/19/09	02/19/09	OFFICE SUPPLIES	70.32
04–23	C2	NW200911303	DO	02/19/09	02/19/09	OFFICE SUPPLIES	14.00
04–23	C2	NW200911303	DO	02/19/09	02/19/09	OFFICE SUPPLIES	590.64
04–23	C2	NW200911303	DO	02/19/09	02/19/09	OFFICE SUPPLIES	140.00
04–23	C2	NW200911303	DO	02/19/09	02/19/09	OFFICE SUPPLIES	242.40
04–23	C2	NW200911303	DO	02/19/09	02/19/09	OFFICE SUPPLIES	27.85
04–23	C2	NW200911303	DO	02/19/09	02/19/09	OFFICE SUPPLIES	271.28
04–23	C2	NW200911303	DO	02/19/09	02/19/09	OFFICE SUPPLIES	582.00
04–23	C2	NW200911303	DO	02/19/09	02/19/09	OFFICE SUPPLIES	102.50
04–23	C2	NW200911303	DO	02/19/09	02/19/09	OFFICE SUPPLIES	73.20
04–23	C2	NW200911303	DO	02/19/09	02/19/09	OFFICE SUPPLIES	142.50
04–23	C2	NW200911303	DO	02/19/09	02/19/09	OFFICE SUPPLIES	54.60
04–23	C2	NW200911303	DO	02/19/09	02/19/09	OFFICE SUPPLIES	117.90
04–23	C2	NW200911303	DO	02/19/09	02/19/09	OFFICE SUPPLIES	88.80
04–23	C2	NW200911303	DO	02/19/09	02/19/09	OFFICE SUPPLIES	87.00
04–23	C2	NW200911303	DO	02/19/09	02/19/09	OFFICE SUPPLIES	207.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
04–23	C2 NW200911303	DO	02/19/09	02/19/09	OFFICE SUPPLIES		75.75
04–23	C2 NW200911303	DO	02/19/09	02/19/09	OFFICE SUPPLIES		75.50
04–23	C2 NW200911303	DO	02/19/09	02/19/09	OFFICE SUPPLIES		356.40
04–23	C2 NW200911303	DO	02/19/09	02/19/09	OFFICE SUPPLIES		–7.21
04–23	C2 NW200911303	DO	02/19/09	02/19/09	OFFICE SUPPLIES		1,144.80
04–23	C2 NW200911303	DO	02/19/09	02/19/09	OFFICE SUPPLIES		406.50
04–23	C2 NW200911303	DO	02/19/09	02/19/09	OFFICE SUPPLIES		–91.58
04–23	C2 NW200911303	DO	02/19/09	02/19/09	OFFICE SUPPLIES		192.00
04–23	C2 NW200911303	DO	02/20/09	02/20/09	OFFICE SUPPLIES		47.76
04–23	C2 NW200911303	DO	02/20/09	02/20/09	OFFICE SUPPLIES		154.88
04–23	C2 NW200911303	DO	02/20/09	02/20/09	OFFICE SUPPLIES		176.16
04–23	C2 NW200911303	DO	02/20/09	02/20/09	OFFICE SUPPLIES		166.80
04–23	C2 NW200911303	DO	02/20/09	02/20/09	OFFICE SUPPLIES		43.84
04–23	C2 NW200911303	DO	02/20/09	02/20/09	OFFICE SUPPLIES		281.76
04–23	C2 NW200911303	DO	02/20/09	02/20/09	OFFICE SUPPLIES		293.76
04–23	C2 NW200911303	DO	02/20/09	02/20/09	OFFICE SUPPLIES		249.50
04–23	C2 NW200911303	DO	02/20/09	02/20/09	OFFICE SUPPLIES		23.88
04–23	C2 NW200911303	DO	02/20/09	02/20/09	OFFICE SUPPLIES		32.25
04–23	C2 NW200911303	DO	02/20/09	02/20/09	OFFICE SUPPLIES		21.65
04–23	C2 NW200911303	DO	02/20/09	02/20/09	OFFICE SUPPLIES		567.00
04–23	C2 NW200911303	DO	02/20/09	02/20/09	OFFICE SUPPLIES		261.36
04–23	C2 NW200911303	DO	02/20/09	02/20/09	OFFICE SUPPLIES		198.94
04–23	C2 NW200911303	DO	02/20/09	02/20/09	OFFICE SUPPLIES		58.20
04–23	C2 NW200911303	DO	02/20/09	02/20/09	OFFICE SUPPLIES		387.70
04–23	C2 NW200911303	DO	02/20/09	02/20/09	OFFICE SUPPLIES		162.56
04–23	C2 NW200911303	DO	02/20/09	02/20/09	OFFICE SUPPLIES		49.50
04–23	C2 NW200911303	DO	02/20/09	02/20/09	OFFICE SUPPLIES		390.24
04–23	C2 NW200911303	DO	02/20/09	02/20/09	OFFICE SUPPLIES		17.16
04–23	C2 NW200911303	DO	02/20/09	02/20/09	OFFICE SUPPLIES		154.20
04–23	C2 NW200911303	DO	02/20/09	02/20/09	OFFICE SUPPLIES		126.90
04–23	C2 NW200911303	DO	02/20/09	02/20/09	OFFICE SUPPLIES		123.00
04–23	C2 NW200911303	DO	02/20/09	02/20/09	OFFICE SUPPLIES		332.96
04–23	C2 NW200911303	DO	02/20/09	02/20/09	OFFICE SUPPLIES		142.20
04–23	C2 NW200911303	DO	02/20/09	02/20/09	OFFICE SUPPLIES		163.20
04–23	C2 NW200911303	DO	02/20/09	02/20/09	OFFICE SUPPLIES		76.40
04–23	C2 NW200911303	DO	02/20/09	02/20/09	OFFICE SUPPLIES		496.25
04–23	C2 NW200911303	DO	02/20/09	02/20/09	OFFICE SUPPLIES		115.20
04–23	C2 NW200911303	DO	02/20/09	02/20/09	OFFICE SUPPLIES		112.11
04–23	C2 NW200911303	DO	02/20/09	02/20/09	OFFICE SUPPLIES		170.30
04–23	C2 NW200911303	DO	02/20/09	02/20/09	OFFICE SUPPLIES		109.20
04–23	C2 NW200911303	DO	02/20/09	02/20/09	OFFICE SUPPLIES		28.60
04–23	C2 NW200911303	DO	02/20/09	02/20/09	OFFICE SUPPLIES		29.00
04–23	C2 NW200911303	DO	02/20/09	02/20/09	OFFICE SUPPLIES		111.00

04–23	C2	NW200911303	DO	02/20/09	02/20/09	OFFICE SUPPLIES	15.04
04–23	C2	NW200911303	DO	02/20/09	02/20/09	OFFICE SUPPLIES	23.20
04–23	C2	NW200911303	DO	02/20/09	02/20/09	OFFICE SUPPLIES	41.95
04–23	C2	NW200911303	DO	02/20/09	02/20/09	OFFICE SUPPLIES	46.80
04–23	C2	NW200911303	DO	02/20/09	02/20/09	OFFICE SUPPLIES	21.20
04–23	C2	NW200911303	DO	02/20/09	02/20/09	OFFICE SUPPLIES	102.00
04–23	C2	NW200911303	DO	02/20/09	02/20/09	OFFICE SUPPLIES	163.00
04–23	C2	NW200911303	DO	02/20/09	02/20/09	OFFICE SUPPLIES	153.40
04–23	C2	NW200911303	DO	02/20/09	02/20/09	OFFICE SUPPLIES	163.00
04–23	C2	NW200911303	DO	02/20/09	02/20/09	OFFICE SUPPLIES	29.55
04–23	C2	NW200911303	DO	02/23/09	02/23/09	OFFICE SUPPLIES	44.30
04–23	C2	NW200911303	DO	02/23/09	02/23/09	OFFICE SUPPLIES	32.40
04–23	C2	NW200911303	DO	02/23/09	02/23/09	OFFICE SUPPLIES	75.50
04–23	C2	NW200911303	DO	02/23/09	02/23/09	OFFICE SUPPLIES	75.75
04–23	C2	NW200911303	DO	02/23/09	02/23/09	OFFICE SUPPLIES	15.48
04–23	C2	NW200911303	DO	02/23/09	02/23/09	OFFICE SUPPLIES	83.04
04–23	C2	NW200911303	DO	02/23/09	02/23/09	OFFICE SUPPLIES	59.30
04–23	C2	NW200911303	DO	02/23/09	02/23/09	OFFICE SUPPLIES	71.25
04–23	C2	NW200911303	DO	02/23/09	02/23/09	OFFICE SUPPLIES	71.25
04–23	C2	NW200911303	DO	02/23/09	02/23/09	OFFICE SUPPLIES	124.62
04–23	C2	NW200911304	DO	02/23/09	02/23/09	OFFICE SUPPLIES	95.50
04–23	C2	NW200911304	DO	02/23/09	02/23/09	OFFICE SUPPLIES	34.20
04–23	C2	NW200911304	DO	02/23/09	02/23/09	OFFICE SUPPLIES	17.28
04–23	C2	NW200911304	DO	02/23/09	02/23/09	OFFICE SUPPLIES	242.40
04–23	C2	NW200911304	DO	02/23/09	02/23/09	OFFICE SUPPLIES	375.50
04–23	C2	NW200911304	DO	02/23/09	02/23/09	OFFICE SUPPLIES	157.00
04–23	C2	NW200911304	DO	02/23/09	02/23/09	OFFICE SUPPLIES	330.40
04–23	C2	NW200911304	DO	02/23/09	02/23/09	OFFICE SUPPLIES	32.20
04–23	C2	NW200911304	DO	02/23/09	02/23/09	OFFICE SUPPLIES	33.80
04–23	C2	NW200911304	DO	02/23/09	02/23/09	OFFICE SUPPLIES	97.80
04–23	C2	NW200911304	DO	02/23/09	02/23/09	OFFICE SUPPLIES	73.20
04–23	C2	NW200911304	DO	02/23/09	02/23/09	OFFICE SUPPLIES	203.04
04–23	C2	NW200911304	DO	02/23/09	02/23/09	OFFICE SUPPLIES	74.40
04–23	C2	NW200911304	DO	02/23/09	02/23/09	OFFICE SUPPLIES	219.00
04–23	C2	NW200911304	DO	02/23/09	02/23/09	OFFICE SUPPLIES	–195.12
04–23	C2	NW200911304	DO	02/23/09	02/23/09	OFFICE SUPPLIES	15.00
04–23	C2	NW200911304	DO	02/23/09	02/23/09	OFFICE SUPPLIES	182.50
04–23	C2	NW200911304	DO	02/23/09	02/23/09	OFFICE SUPPLIES	567.00
04–23	C2	NW200911304	DO	02/24/09	02/24/09	OFFICE SUPPLIES	582.00
04–23	C2	NW200911304	DO	02/24/09	02/24/09	OFFICE SUPPLIES	102.50
04–23	C2	NW200911304	DO	02/24/09	02/24/09	OFFICE SUPPLIES	142.50
04–23	C2	NW200911304	DO	02/24/09	02/24/09	OFFICE SUPPLIES	57.20
04–23	C2	NW200911304	DO	02/24/09	02/24/09	OFFICE SUPPLIES	88.35
04–23	C2	NW200911304	DO	02/24/09	02/24/09	OFFICE SUPPLIES	66.88
04–23	C2	NW200911304	DO	02/24/09	02/24/09	OFFICE SUPPLIES	113.70
04–23	C2	NW200911304	DO	02/24/09	02/24/09	OFFICE SUPPLIES	86.10
04–23	C2	NW200911304	DO	02/24/09	02/24/09	OFFICE SUPPLIES	18.80
04–23	C2	NW200911304	DO	02/24/09	02/24/09	OFFICE SUPPLIES	17.80
04–23	C2	NW200911304	DO	02/24/09	02/24/09	OFFICE SUPPLIES	37.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
04–23	C2 NW200911304	DO	02/24/09	02/24/09	OFFICE SUPPLIES		74.90
04–23	C2 NW200911304	DO	02/24/09	02/24/09	OFFICE SUPPLIES		420.00
04–23	C2 NW200911304	DO	02/24/09	02/24/09	OFFICE SUPPLIES		452.40
04–23	C2 NW200911304	DO	02/24/09	02/24/09	OFFICE SUPPLIES		271.28
04–23	C2 NW200911304	DO	02/24/09	02/24/09	OFFICE SUPPLIES		113.70
04–23	C2 NW200911304	DO	02/24/09	02/24/09	OFFICE SUPPLIES		123.00
04–23	C2 NW200911304	DO	02/24/09	02/24/09	OFFICE SUPPLIES		37.90
04–23	C2 NW200911304	DO	02/24/09	02/24/09	OFFICE SUPPLIES		37.90
04–23	C2 NW200911304	DO	02/24/09	02/24/09	OFFICE SUPPLIES		82.08
04–23	C2 NW200911304	DO	02/24/09	02/24/09	OFFICE SUPPLIES		118.80
04–23	C2 NW200911304	DO	02/24/09	02/24/09	OFFICE SUPPLIES		104.88
04–23	C2 NW200911304	DO	02/24/09	02/24/09	OFFICE SUPPLIES		35.16
04–23	C2 NW200911304	DO	02/24/09	02/24/09	OFFICE SUPPLIES		11.88
04–23	C2 NW200911304	DO	02/24/09	02/24/09	OFFICE SUPPLIES		12.50
04–23	C2 NW200911304	DO	02/24/09	02/24/09	OFFICE SUPPLIES		89.80
04–23	C2 NW200911304	DO	02/24/09	02/24/09	OFFICE SUPPLIES		196.88
04–23	C2 NW200911304	DO	02/24/09	02/24/09	OFFICE SUPPLIES		106.00
04–23	C2 NW200911304	DO	02/24/09	02/24/09	OFFICE SUPPLIES		103.85
04–23	C2 NW200911304	DO	02/24/09	02/24/09	OFFICE SUPPLIES		300.40
04–23	C2 NW200911304	DO	02/24/09	02/24/09	OFFICE SUPPLIES		56.25
04–23	C2 NW200911304	DO	02/24/09	02/24/09	OFFICE SUPPLIES		56.96
04–23	C2 NW200911304	DO	02/24/09	02/24/09	OFFICE SUPPLIES		100.70
04–23	C2 NW200911304	DO	02/24/09	02/24/09	OFFICE SUPPLIES		155.52
04–23	C2 NW200911304	DO	02/24/09	02/24/09	OFFICE SUPPLIES		234.00
04–23	C2 NW200911304	DO	02/24/09	02/24/09	OFFICE SUPPLIES		141.00
04–23	C2 NW200911304	DO	02/25/09	02/25/09	OFFICE SUPPLIES		418.56
04–23	C2 NW200911304	DO	02/25/09	02/25/09	OFFICE SUPPLIES		58.00
04–23	C2 NW200911304	DO	02/25/09	02/25/09	OFFICE SUPPLIES		119.32
04–23	C2 NW200911304	DO	02/25/09	02/25/09	OFFICE SUPPLIES		163.20
04–23	C2 NW200911304	DO	02/25/09	02/25/09	OFFICE SUPPLIES		26.74
04–23	C2 NW200911304	DO	02/25/09	02/25/09	OFFICE SUPPLIES		28.02
04–23	C2 NW200911304	DO	02/25/09	02/25/09	OFFICE SUPPLIES		230.10
04–23	C2 NW200911304	DO	02/25/09	02/25/09	OFFICE SUPPLIES		73.00
04–23	C2 NW200911304	DO	02/25/09	02/25/09	OFFICE SUPPLIES		58.32
04–23	C2 NW200911304	DO	02/25/09	02/25/09	OFFICE SUPPLIES		198.94
04–23	C2 NW200911304	DO	02/25/09	02/25/09	OFFICE SUPPLIES		75.80
04–23	C2 NW200911304	DO	02/25/09	02/25/09	OFFICE SUPPLIES		380.16
04–23	C2 NW200911304	DO	02/25/09	02/25/09	OFFICE SUPPLIES		59.88
04–23	C2 NW200911304	DO	02/25/09	02/25/09	OFFICE SUPPLIES		59.30
04–23	C2 NW200911304	DO	02/25/09	02/25/09	OFFICE SUPPLIES		35.92
04–23	C2 NW200911304	DO	02/25/09	02/25/09	OFFICE SUPPLIES		53.30
04–23	C2 NW200911304	DO	02/25/09	02/25/09	OFFICE SUPPLIES		25.70
04–23	C2 NW200911304	DO	02/25/09	02/25/09	OFFICE SUPPLIES		55.71

04–23	C2	NW200911304	DO	02/25/09	02/25/09	OFFICE SUPPLIES	945.00
04–23	C2	NW200911304	DO	02/25/09	02/25/09	OFFICE SUPPLIES	258.00
04–23	C2	NW200911304	DO	02/25/09	02/25/09	OFFICE SUPPLIES	161.28
04–23	C2	NW200911304	DO	02/25/09	02/25/09	OFFICE SUPPLIES	232.80
04–23	C2	NW200911304	DO	02/25/09	02/25/09	OFFICE SUPPLIES	213.75
04–23	C2	NW200911304	DO	02/25/09	02/25/09	OFFICE SUPPLIES	164.40
04–23	C2	NW200911304	DO	02/26/09	02/26/09	OFFICE SUPPLIES	117.90
04–23	C2	NW200911304	DO	02/26/09	02/26/09	OFFICE SUPPLIES	107.00
04–23	C2	NW200911304	DO	02/26/09	02/26/09	OFFICE SUPPLIES	22.88
04–23	C2	NW200911304	DO	02/26/09	02/26/09	OFFICE SUPPLIES	359.30
04–23	C2	NW200911304	DO	02/26/09	02/26/09	OFFICE SUPPLIES	122.30
04–23	C2	NW200911304	DO	02/26/09	02/26/09	OFFICE SUPPLIES	105.00
04–23	C2	NW200911304	DO	02/26/09	02/26/09	OFFICE SUPPLIES	138.00
04–23	C2	NW200911304	DO	02/26/09	02/26/09	OFFICE SUPPLIES	271.00
04–23	C2	NW200911304	DO	02/26/09	02/26/09	OFFICE SUPPLIES	12.04
04–23	C2	NW200911304	DO	02/26/09	02/26/09	OFFICE SUPPLIES	217.70
04–23	C2	NW200911304	DO	02/26/09	02/26/09	OFFICE SUPPLIES	295.00
04–23	C2	NW200911304	DO	02/26/09	02/26/09	OFFICE SUPPLIES	52.80
04–23	C2	NW200911304	DO	02/26/09	02/26/09	OFFICE SUPPLIES	12.00
04–23	C2	NW200911304	DO	02/26/09	02/26/09	OFFICE SUPPLIES	23.76
04–23	C2	NW200911304	DO	02/26/09	02/26/09	OFFICE SUPPLIES	250.20
04–23	C2	NW200911304	DO	02/26/09	02/26/09	OFFICE SUPPLIES	137.28
04–23	C2	NW200911304	DO	02/26/09	02/26/09	OFFICE SUPPLIES	109.20
04–23	C2	NW200911304	DO	02/26/09	02/26/09	OFFICE SUPPLIES	142.50
04–23	C2	NW200911304	DO	02/26/09	02/26/09	OFFICE SUPPLIES	271.28
04–23	C2	NW200911304	DO	02/26/09	02/26/09	OFFICE SUPPLIES	53.65
04–23	C2	NW200911304	DO	02/26/09	02/26/09	OFFICE SUPPLIES	18.30
04–23	C2	NW200911305	DO	02/26/09	02/26/09	OFFICE SUPPLIES	23.20
04–23	C2	NW200911305	DO	02/26/09	02/26/09	OFFICE SUPPLIES	279.04
04–23	C2	NW200911305	DO	02/26/09	02/26/09	OFFICE SUPPLIES	380.16
04–23	C2	NW200911305	DO	02/26/09	02/26/09	OFFICE SUPPLIES	380.16
04–23.	P2	OSR234248	CAPITOL MARKING PRD.	03/23/09	03/23/09	STAMP, RUBBER, COPY	220.00
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/04/09	03/04/09	BOTTLED WATER	27.99
04–23	C1	NW200911203	DO	03/13/09	03/13/09	BOTTLED WATER	53.94
04–23	C1	NW200911203	DO	03/30/09	03/30/09	BOTTLED WATER	56.93
04–23	OP	OSR202991	GPO	10/16/08	10/16/08	PAPER - 8 1/2 X 11, 25% RAG RE	1,216.00
04–28	P2	OSR237414	ALLIANCE MICRO	04/09/09	04/09/09	CD-REWRITABLE DISC (E752742)	160.00
04–28	P2	OSG212854	LANDMARK IMAGES OF WASHINGTON	12/08/08	12/08/08	BOOKMARK, CAPITOL SCENES	530.00
04–28	P2	OSR227970	NEW LEAF PAPER	02/20/09	02/20/09	PAPER - 100% RECYCLED LETTER,	13,788.00
04–28	P2	OSR238033	DO	04/15/09	04/15/09	PAPER 100% RECYCLED LETTER (PR	15,320.00
04–28	P2	OSR236445	PHILADELPHIA MFG. CO.	04/03/09	04/03/09	BOOKENDS, ELEPHANT SITTING	228.00
04–28	P2	OSG213077	PICKARD INC	12/09/08	12/09/08	PAPERWEIGHT - INAUGURAL 2009	1,482.00
04–28	P2	OSG231876	PRINTGLOBE INC	03/09/09	03/09/09	PAD HOLDER, BLACK W/EMB SEAL	2,399.70
04–28	P2	OSG235592	DO	03/30/09	03/30/09	YOYO RECYCLED (CYY44)	685.00
04–28	P2	OSG229716	SALISBURY PEWTER, INC.	03/02/09	03/02/09	TRAY, PEWTER CALLING CARD	1,350.00
04–29	C2	NW200911901	BOISE CASCADE	03/10/09	03/10/09	OFFICE SUPPLIES	573.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
04–29	C2 NW200911901	DO	03/31/09	03/31/09	OFFICE SUPPLIES		87.12
04–29	C2 NW200911901	DO	03/31/09	03/31/09	OFFICE SUPPLIES		70.20
04–29	C2 NW200911901	DO	03/31/09	03/31/09	OFFICE SUPPLIES		43.30
04–29	C2 NW200911901	DO	03/31/09	03/31/09	OFFICE SUPPLIES		225.30
04–29	C2 NW200911901	DO	03/31/09	03/31/09	OFFICE SUPPLIES		58.90
04–29	C2 NW200911901	DO	03/31/09	03/31/09	OFFICE SUPPLIES		163.20
04–29	C2 NW200911901	DO	03/31/09	03/31/09	OFFICE SUPPLIES		27.45
04–29	C2 NW200911901	DO	03/31/09	03/31/09	OFFICE SUPPLIES		90.00
04–29	C2 NW200911901	DO	03/31/09	03/31/09	OFFICE SUPPLIES		140.10
04–29	C2 NW200911901	DO	03/31/09	03/31/09	OFFICE SUPPLIES		42.30
04–29	C2 NW200911901	DO	03/31/09	03/31/09	OFFICE SUPPLIES		68.50
04–29	C2 NW200911901	BOISE CASCADE	03/31/09	03/31/09	OFFICE SUPPLIES		43.80
04–29	C2 NW200911901	BOISE CASCADE	03/31/09	03/31/09	OFFICE SUPPLIES		49.50
04–29	C2 NW200911901	DO	03/31/09	03/31/09	OFFICE SUPPLIES		56.40
04–29	C2 NW200911901	DO	03/31/09	03/31/09	OFFICE SUPPLIES		37.90
04–29	C2 NW200911901	DO	03/31/09	03/31/09	OFFICE SUPPLIES		33.50
04–29	C2 NW200911901	DO	03/31/09	03/31/09	OFFICE SUPPLIES		128.40
04–29	C2 NW200911901	DO	04/01/09	04/01/09	OFFICE SUPPLIES		271.28
04–29	C2 NW200911901	DO	04/01/09	04/01/09	OFFICE SUPPLIES		404.00
04–29	C2 NW200911901	DO	04/01/09	04/01/09	OFFICE SUPPLIES		53.10
04–29	C2 NW200911901	DO	04/01/09	04/01/09	OFFICE SUPPLIES		200.88
04–29	C2 NW200911901	DO	04/01/09	04/01/09	OFFICE SUPPLIES		198.50
04–29	C2 NW200911901	DO	04/01/09	04/01/09	OFFICE SUPPLIES		23.20
04–29	C2 NW200911901	DO	04/01/09	04/01/09	OFFICE SUPPLIES		212.40
04–29	C2 NW200911901	DO	04/01/09	04/01/09	OFFICE SUPPLIES		32.20
04–29	C2 NW200911901	DO	04/01/09	04/01/09	OFFICE SUPPLIES		220.20
04–29	C2 NW200911901	DO	04/01/09	04/01/09	OFFICE SUPPLIES		283.20
04–29	C2 NW200911901	DO	04/01/09	04/01/09	OFFICE SUPPLIES		54.60
04–29	C2 NW200911901	DO	04/01/09	04/01/09	OFFICE SUPPLIES		75.80
04–29	C2 NW200911901	DO	04/01/09	04/01/09	OFFICE SUPPLIES		16.15
04–29	C2 NW200911901	DO	04/01/09	04/01/09	OFFICE SUPPLIES		94.20
04–29	C2 NW200911901	DO	04/01/09	04/01/09	OFFICE SUPPLIES		109.20
04–29	C2 NW200911901	DO	04/01/09	04/01/09	OFFICE SUPPLIES		102.50
04–29	C2 NW200911901	DO	04/01/09	04/01/09	OFFICE SUPPLIES		53.00
04–29	C2 NW200911901	DO	04/01/09	04/01/09	OFFICE SUPPLIES		28.60
04–29	C2 NW200911901	DO	04/01/09	04/01/09	OFFICE SUPPLIES		253.44
04–29	C2 NW200911901	DO	04/01/09	04/01/09	OFFICE SUPPLIES		19.11
04–29	C2 NW200911901	DO	04/01/09	04/01/09	OFFICE SUPPLIES		277.40
04–29	C2 NW200911901	DO	04/01/09	04/01/09	OFFICE SUPPLIES		50.34
04–29	C2 NW200911901	DO	04/01/09	04/01/09	OFFICE SUPPLIES		29.10
04–29	C2 NW200911902	DO	04/01/09	04/01/09	OFFICE SUPPLIES		80.30
04–29	C2 NW200911902	DO	04/01/09	04/01/09	OFFICE SUPPLIES		93.70
04–29	C2 NW200911902	DO	04/01/09	04/01/09	OFFICE SUPPLIES		108.90

04–29	C2	NW200911902	DO	04/01/09	04/01/09	OFFICE SUPPLIES	145.80
04–29	C2	NW200911902	DO	04/01/09	04/01/09	OFFICE SUPPLIES	70.20
04–29	C2	NW200911902	DO	04/01/09	04/01/09	OFFICE SUPPLIES	225.30
04–29	C2	NW200911902	DO	04/01/09	04/01/09	OFFICE SUPPLIES	71.64
04–29	C2	NW200911902	DO	04/01/09	04/01/09	OFFICE SUPPLIES	128.40
04–29	C2	NW200911902	DO	04/01/09	04/01/09	OFFICE SUPPLIES	70.68
04–29	C2	NW200911902	DO	04/01/09	04/01/09	OFFICE SUPPLIES	37.90
04–29	C2	NW200911902	DO	04/01/09	04/01/09	OFFICE SUPPLIES	59.88
04–29	C2	NW200911902	DO	04/01/09	04/01/09	OFFICE SUPPLIES	174.50
04–29	C2	NW200911902	DO	04/02/09	04/02/09	OFFICE SUPPLIES	145.00
04–29	C2	NW200911902	DO	04/02/09	04/02/09	OFFICE SUPPLIES	954.00
04–29	C2	NW200911902	DO	04/02/09	04/02/09	OFFICE SUPPLIES	406.50
04–29	C2	NW200911902	DO	04/02/09	04/02/09	OFFICE SUPPLIES	249.72
04–29	C2	NW200911902	DO	04/02/09	04/02/09	OFFICE SUPPLIES	237.60
04–29	C2	NW200911902	DO	04/02/09	04/02/09	OFFICE SUPPLIES	326.40
04–29	C2	NW200911902	DO	04/02/09	04/02/09	OFFICE SUPPLIES	582.00
04–29	C2	NW200911902	DO	04/02/09	04/02/09	OFFICE SUPPLIES	154.20
04–29	C2	NW200911902	DO	04/02/09	04/02/09	OFFICE SUPPLIES	44.90
04–29	C2	NW200911902	DO	04/02/09	04/02/09	OFFICE SUPPLIES	58.00
04–29	C2	NW200911902	DO	04/02/09	04/02/09	OFFICE SUPPLIES	25.35
04–29	C2	NW200911902	DO	04/02/09	04/02/09	OFFICE SUPPLIES	31.98
04–29	C2	NW200911902	DO	04/02/09	04/02/09	OFFICE SUPPLIES	49.90
04–29	C2	NW200911902	DO	04/02/09	04/02/09	OFFICE SUPPLIES	18.80
04–29	C2	NW200911902	DO	04/02/09	04/02/09	OFFICE SUPPLIES	96.00
04–29	C2	NW200911902	DO	04/02/09	04/02/09	OFFICE SUPPLIES	283.20
04–29	C2	NW200911902	DO	04/02/09	04/02/09	OFFICE SUPPLIES	93.00
04–29	C2	NW200911902	DO	04/02/09	04/02/09	OFFICE SUPPLIES	207.70
04–29	C2	NW200911902	DO	04/02/09	04/02/09	OFFICE SUPPLIES	38.20
04–29	C2	NW200911902	DO	04/02/09	04/02/09	OFFICE SUPPLIES	32.30
04–29	C2	NW200911902	DO	04/02/09	04/02/09	OFFICE SUPPLIES	160.20
04–29	C2	NW200911902	DO	04/02/09	04/02/09	OFFICE SUPPLIES	39.60
04–29	C2	NW200911902	DO	04/02/09	04/02/09	OFFICE SUPPLIES	223.56
04–29	C2	NW200911902	DO	04/02/09	04/02/09	OFFICE SUPPLIES	85.15
04–29	C2	NW200911902	DO	04/02/09	04/02/09	OFFICE SUPPLIES	80.25
04–29	C2	NW200911902	DO	04/02/09	04/02/09	OFFICE SUPPLIES	84.60
04–29	C2	NW200911902	DO	04/02/09	04/02/09	OFFICE SUPPLIES	144.00
04–29	C2	NW200911902	DO	04/02/09	04/02/09	OFFICE SUPPLIES	304.56
04–29	C2	NW200911902	DO	04/02/09	04/02/09	OFFICE SUPPLIES	109.08
04–29	C2	NW200911902	DO	04/02/09	04/02/09	OFFICE SUPPLIES	35.60
04–29	C2	NW200911902	DO	04/02/09	04/02/09	OFFICE SUPPLIES	71.25
04–29	C2	NW200911902	DO	04/02/09	04/02/09	OFFICE SUPPLIES	71.25
04–29	C2	NW200911902	DO	04/02/09	04/02/09	OFFICE SUPPLIES	25.20
04–29	C2	NW200911902	DO	04/02/09	04/02/09	OFFICE SUPPLIES	229.68
04–29	C2	NW200911902	DO	04/02/09	04/02/09	OFFICE SUPPLIES	71.25
04–29	C2	NW200911902	DO	04/02/09	04/02/09	OFFICE SUPPLIES	306.72
04–29	C2	NW200911902	DO	04/02/09	04/02/09	OFFICE SUPPLIES	129.80
04–29	C2	NW200911902	DO	04/02/09	04/02/09	OFFICE SUPPLIES	354.80
04–29	C2	NW200911902	DO	04/02/09	04/02/09	OFFICE SUPPLIES	253.44
04–29	C2	NW200911902	DO	04/02/09	04/02/09	OFFICE SUPPLIES	161.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
04–29	C2 NW200911902	DO	04/02/09 04/02/09	OFFICE SUPPLIES		271.28
04–29	C2 NW200911902	DO	04/02/09 04/02/09	OFFICE SUPPLIES		293.60
04–29	C2 NW200911902	DO	04/02/09 04/02/09	OFFICE SUPPLIES		75.84
04–29	C2 NW200911902	DO	04/02/09 04/02/09	OFFICE SUPPLIES		84.72
04–29	C2 NW200911902	DO	04/02/09 04/02/09	OFFICE SUPPLIES		52.95
04–29	C2 NW200911902	DO	04/02/09 04/02/09	OFFICE SUPPLIES		190.20
04–29	C2 NW200911902	DO	04/02/09 04/02/09	OFFICE SUPPLIES		97.10
04–29	C2 NW200911902	DO	04/02/09 04/02/09	OFFICE SUPPLIES		95.52
04–29	C2 NW200911902	DO	04/02/09 04/02/09	OFFICE SUPPLIES		29.00
04–29	C2 NW200911902	DO	04/02/09 04/02/09	OFFICE SUPPLIES		283.20
04–29	C2 NW200911902	DO	04/02/09 04/02/09	OFFICE SUPPLIES		157.00
04–29	C2 NW200911902	DO	04/02/09 04/02/09	OFFICE SUPPLIES		106.20
04–29	C2 NW200911902	DO	04/02/09 04/02/09	OFFICE SUPPLIES		54.60
04–29	C2 NW200911902	DO	04/02/09 04/02/09	OFFICE SUPPLIES		99.80
04–29	C2 NW200911902	DO	04/02/09 04/02/09	OFFICE SUPPLIES		218.70
04–29	C2 NW200911902	DO	04/02/09 04/02/09	OFFICE SUPPLIES		595.50
04–29	C2 NW200911902	DO	04/02/09 04/02/09	OFFICE SUPPLIES		32.30
04–29	C2 NW200911902	DO	04/02/09 04/02/09	OFFICE SUPPLIES		53.65
04–29	C2 NW200911902	DO	04/02/09 04/02/09	OFFICE SUPPLIES		73.50
04–29	C2 NW200911902	DO	04/02/09 04/02/09	OFFICE SUPPLIES		103.85
04–29	C2 NW200911902	DO	04/02/09 04/02/09	OFFICE SUPPLIES		174.50
04–29	C2 NW200911902	DO	04/02/09 04/02/09	OFFICE SUPPLIES		50.60
04–29	C2 NW200911902	DO	04/02/09 04/02/09	OFFICE SUPPLIES		34.64
04–29	C2 NW200911902	DO	04/03/09 04/03/09	OFFICE SUPPLIES		201.00
04–29	C2 NW200911902	DO	04/03/09 04/03/09	OFFICE SUPPLIES		95.50
04–29	C2 NW200911902	DO	04/03/09 04/03/09	OFFICE SUPPLIES		241.92
04–29	C2 NW200911902	DO	04/03/09 04/03/09	OFFICE SUPPLIES		103.80
04–29	C2 NW200911902	DO	04/03/09 04/03/09	OFFICE SUPPLIES		88.80
04–29	C2 NW200911902	DO	04/03/09 04/03/09	OFFICE SUPPLIES		28.02
04–29	C2 NW200911902	DO	04/03/09 04/03/09	OFFICE SUPPLIES		41.30
04–29	C2 NW200911902	DO	04/03/09 04/03/09	OFFICE SUPPLIES		62.80
04–29	C2 NW200911902	DO	04/03/09 04/03/09	OFFICE SUPPLIES		60.60
04–29	C2 NW200911902	DO	04/03/09 04/03/09	OFFICE SUPPLIES		5.00
04–29	C2 NW200911902	DO	04/03/09 04/03/09	OFFICE SUPPLIES		60.25
04–29	C2 NW200911902	DO	04/03/09 04/03/09	OFFICE SUPPLIES		36.00
04–29	C2 NW200911902	DO	04/03/09 04/03/09	OFFICE SUPPLIES		188.64
04–29	C2 NW200911902	DO	04/03/09 04/03/09	OFFICE SUPPLIES		15.20
04–29	C2 NW200911902	DO	04/03/09 04/03/09	OFFICE SUPPLIES		532.20
04–29	C2 NW200911902	DO	04/06/09 04/06/09	OFFICE SUPPLIES		75.80
04–29	C2 NW200911902	DO	04/06/09 04/06/09	OFFICE SUPPLIES		29.55
04–29	C2 NW200911902	DO	04/06/09 04/06/09	OFFICE SUPPLIES		72.50
04–29	C2 NW200911902	DO	04/06/09 04/06/09	OFFICE SUPPLIES		206.40
04–29	C2 NW200911902	DO	04/06/09 04/06/09	OFFICE SUPPLIES		73.20

04–29	C2	NW200911902	DO	04/06/09	04/06/09	OFFICE SUPPLIES	108.90
04–29	C2	NW200911902	DO	04/06/09	04/06/09	OFFICE SUPPLIES	64.80
04–29	C2	NW200911902	DO	04/06/09	04/06/09	OFFICE SUPPLIES	207.70
04–29	C2	NW200911902	DO	04/06/09	04/06/09	OFFICE SUPPLIES	595.50
04–29	C2	NW200911903	DO	04/06/09	04/06/09	OFFICE SUPPLIES	237.60
04–29	C2	NW200911903	DO	04/06/09	04/06/09	OFFICE SUPPLIES	141.60
04–29	C2	NW200911903	DO	04/06/09	04/06/09	OFFICE SUPPLIES	166.48
04–29	C2	NW200911903	DO	04/06/09	04/06/09	OFFICE SUPPLIES	96.00
04–29	C2	NW200911903	DO	04/06/09	04/06/09	OFFICE SUPPLIES	198.94
04–29	C2	NW200911903	DO	04/06/09	04/06/09	OFFICE SUPPLIES	271.28
04–29	C2	NW200911903	DO	04/06/09	04/06/09	OFFICE SUPPLIES	146.83
04–29	C2	NW200911903	DO	04/06/09	04/06/09	OFFICE SUPPLIES	279.04
04–29	C2	NW200911903	DO	04/06/09	04/06/09	OFFICE SUPPLIES	140.00
04–29	C2	NW200911903	DO	04/06/09	04/06/09	OFFICE SUPPLIES	29.00
04–29	C2	NW200911903	DO	04/07/09	04/07/09	OFFICE SUPPLIES	113.70
04–29	C2	NW200911903	DO	04/07/09	04/07/09	OFFICE SUPPLIES	184.50
04–29	C2	NW200911903	DO	04/07/09	04/07/09	OFFICE SUPPLIES	37.90
04–29	C2	NW200911903	DO	04/07/09	04/07/09	OFFICE SUPPLIES	44.90
04–29	C2	NW200911903	DO	04/07/09	04/07/09	OFFICE SUPPLIES	75.80
04–29	C2	NW200911903	DO	04/07/09	04/07/09	OFFICE SUPPLIES	57.20
04–29	C2	NW200911903	DO	04/07/09	04/07/09	OFFICE SUPPLIES	73.00
04–29	C2	NW200911903	DO	04/07/09	04/07/09	OFFICE SUPPLIES	103.80
04–29	C2	NW200911903	DO	04/07/09	04/07/09	OFFICE SUPPLIES	47.75
04–29	C2	NW200911903	DO	04/07/09	04/07/09	OFFICE SUPPLIES	41.60
04–29	C2	NW200911903	DO	04/07/09	04/07/09	OFFICE SUPPLIES	88.80
04–29	C2	NW200911903	DO	04/07/09	04/07/09	OFFICE SUPPLIES	84.00
04–29	C2	NW200911903	DO	04/07/09	04/07/09	OFFICE SUPPLIES	46.40
04–29	C2	NW200911903	DO	04/07/09	04/07/09	OFFICE SUPPLIES	153.40
04–29	C2	NW200911903	DO	04/07/09	04/07/09	OFFICE SUPPLIES	42.30
04–29	C2	NW200911903	DO	04/07/09	04/07/09	OFFICE SUPPLIES	30.50
04–29	C2	NW200911903	DO	04/07/09	04/07/09	OFFICE SUPPLIES	25.20
04–29	C2	NW200911903	DO	04/07/09	04/07/09	OFFICE SUPPLIES	61.20
04–29	C2	NW200911903	DO	04/07/09	04/07/09	OFFICE SUPPLIES	166.80
04–29	C2	NW200911903	DO	04/08/09	04/08/09	OFFICE SUPPLIES	406.50
04–29	C2	NW200911903	DO	04/08/09	04/08/09	OFFICE SUPPLIES	202.00
04–29	C2	NW200911903	DO	04/08/09	04/08/09	OFFICE SUPPLIES	225.30
04–29	C2	NW200911903	DO	04/08/09	04/08/09	OFFICE SUPPLIES	30.60
04–29	C2	NW200911903	DO	04/08/09	04/08/09	OFFICE SUPPLIES	96.00
04–29	C2	NW200911903	DO	04/08/09	04/08/09	OFFICE SUPPLIES	53.40
04–29	C2	NW200911903	DO	04/08/09	04/08/09	OFFICE SUPPLIES	131.75
04–29	C2	NW200911903	DO	04/08/09	04/08/09	OFFICE SUPPLIES	29.65
04–29	C2	NW200911903	DO	04/08/09	04/08/09	OFFICE SUPPLIES	37.95
04–29	C2	NW200911903	DO	04/08/09	04/08/09	OFFICE SUPPLIES	68.50
04–29	C2	NW200911903	DO	04/08/09	04/08/09	OFFICE SUPPLIES	64.50
04–29	C2	NW200911903	DO	04/08/09	04/08/09	OFFICE SUPPLIES	26.10
04–29	C2	NW200911903	DO	04/08/09	04/08/09	OFFICE SUPPLIES	28.80
04–29	C2	NW200911903	DO	04/08/09	04/08/09	OFFICE SUPPLIES	41.00
04–29	C2	NW200911903	DO	04/08/09	04/08/09	OFFICE SUPPLIES	111.60
04–29	C2	NW200911903	DO	04/08/09	04/08/09	OFFICE SUPPLIES	57.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
04–29 C2	NW200911903	DO	04/08/09 04/08/09	OFFICE SUPPLIES		281.76
04–29 C2	NW200911903	DO	04/08/09 04/08/09	OFFICE SUPPLIES		52.80
04–29 C2	NW200911903	DO	04/08/09 04/08/09	OFFICE SUPPLIES		81.28
04–29 C2	NW200911903	DO	04/08/09 04/08/09	OFFICE SUPPLIES		125.60
04–29 C2	NW200911903	DO	04/08/09 04/08/09	OFFICE SUPPLIES		119.76
04–29 C2	NW200911903	DO	04/08/09 04/08/09	OFFICE SUPPLIES		12.00
04–29 C2	NW200911903	DO	04/08/09 04/08/09	OFFICE SUPPLIES		44.90
04–29 C2	NW200911903	DO	04/08/09 04/08/09	OFFICE SUPPLIES		85.15
04–29 C2	NW200911903	DO	04/08/09 04/08/09	OFFICE SUPPLIES		37.80
04–29 C2	NW200911903	DO	04/08/09 04/08/09	OFFICE SUPPLIES		44.90
04–29 C2	NW200911903	DO	04/08/09 04/08/09	OFFICE SUPPLIES		93.10
04–29 C2	NW200911903	DO	04/08/09 04/08/09	OFFICE SUPPLIES		312.60
04–29 C2	NW200911903	DO	04/08/09 04/08/09	OFFICE SUPPLIES		26.65
04–29 C2	NW200911903	DO	04/08/09 04/08/09	OFFICE SUPPLIES		130.30
04–29 C2	NW200911903	DO	04/08/09 04/08/09	OFFICE SUPPLIES		78.60
04–29 C2	NW200911903	DO	04/08/09 04/08/09	OFFICE SUPPLIES		14.85
04–29 C2	NW200911903	DO	04/08/09 04/08/09	OFFICE SUPPLIES		96.00
04–29 C2	NW200911903	DO	04/08/09 04/08/09	OFFICE SUPPLIES		8.20
04–29 C2	NW200911903	DO	04/08/09 04/08/09	OFFICE SUPPLIES		572.40
04–29 C2	NW200911903	DO	04/09/09 04/09/09	OFFICE SUPPLIES		207.36
04–29 C2	NW200911903	DO	04/09/09 04/09/09	OFFICE SUPPLIES		200.88
04–29 C2	NW200911903	DO	04/09/09 04/09/09	OFFICE SUPPLIES		58.00
04–29 C2	NW200911903	DO	04/09/09 04/09/09	OFFICE SUPPLIES		229.20
04–29 C2	NW200911903	DO	04/09/09 04/09/09	OFFICE SUPPLIES		25.35
04–29 C2	NW200911903	DO	04/09/09 04/09/09	OFFICE SUPPLIES		37.80
04–29 C2	NW200911903	DO	04/09/09 04/09/09	OFFICE SUPPLIES		151.68
04–29 C2	NW200911903	DO	04/09/09 04/09/09	OFFICE SUPPLIES		195.50
04–29 C2	NW200911903	DO	04/09/09 04/09/09	OFFICE SUPPLIES		121.20
04–29 C2	NW200911903	DO	04/09/09 04/09/09	OFFICE SUPPLIES		120.00
04–29 C2	NW200911903	DO	04/09/09 04/09/09	OFFICE SUPPLIES		108.75
04–29 C2	NW200911903	DO	04/09/09 04/09/09	OFFICE SUPPLIES		36.36
04–29 C2	NW200911903	DO	04/09/09 04/09/09	OFFICE SUPPLIES		39.00
04–29 C2	NW200911903	DO	04/09/09 04/09/09	OFFICE SUPPLIES		71.25
04–29 C2	NW200911903	DO	04/09/09 04/09/09	OFFICE SUPPLIES		74.90
04–29 C2	NW200911903	DO	04/09/09 04/09/09	OFFICE SUPPLIES		137.37
04–29 C2	NW200911903	DO	04/09/09 04/09/09	OFFICE SUPPLIES		83.20
04–29 C2	NW200911903	DO	04/09/09 04/09/09	OFFICE SUPPLIES		13.20
04–29 C2	NW200911903	DO	04/09/09 04/09/09	OFFICE SUPPLIES		153.40
04–29 C2	NW200911903	DO	04/09/09 04/09/09	OFFICE SUPPLIES		150.48
04–29 C2	NW200911903	DO	04/09/09 04/09/09	OFFICE SUPPLIES		14.55
04–29 C2	NW200911903	DO	04/09/09 04/09/09	OFFICE SUPPLIES		116.40
04–29 C2	NW200911903	DO	04/09/09 04/09/09	OFFICE SUPPLIES		188.40
04–29 C2	NW200911903	DO	04/09/09 04/09/09	OFFICE SUPPLIES		38.99

04–29	C2	NW200911903	DO	04/09/09	04/09/09	OFFICE SUPPLIES	233.50
04–29	C2	NW200911903	DO	04/09/09	04/09/09	OFFICE SUPPLIES	387.70
04–29	C2	NW200911903	DO	04/09/09	04/09/09	OFFICE SUPPLIES	271.28
04–29	C2	NW200911903	DO	04/09/09	04/09/09	OFFICE SUPPLIES	109.20
04–29	C2	NW200911903	DO	04/09/09	04/09/09	OFFICE SUPPLIES	48.60
04–29	C2	NW200911903	DO	04/09/09	04/09/09	OFFICE SUPPLIES	25.20
04–29	C2	NW200911903	DO	04/09/09	04/09/09	OFFICE SUPPLIES	85.15
04–29	C2	NW200911903	DO	04/09/09	04/09/09	OFFICE SUPPLIES	44.70
04–29	C2	NW200911903	DO	04/09/09	04/09/09	OFFICE SUPPLIES	28.20
04–29	C2	NW200911903	DO	04/09/09	04/09/09	OFFICE SUPPLIES	80.10
04–29	C2	NW200911903	DO	04/09/09	04/09/09	OFFICE SUPPLIES	69.90
04–29	C2	NW200911904	DO	04/10/09	04/10/09	OFFICE SUPPLIES	406.50
04–29	C2	NW200911904	DO	04/10/09	04/10/09	OFFICE SUPPLIES	38.20
04–29	C2	NW200911904	DO	04/10/09	04/10/09	OFFICE SUPPLIES	198.94
04–29	C2	NW200911904	DO	04/10/09	04/10/09	OFFICE SUPPLIES	28.60
04–29	C2	NW200911904	DO	04/10/09	04/10/09	OFFICE SUPPLIES	71.25
04–29	C2	NW200911904	DO	04/10/09	04/10/09	OFFICE SUPPLIES	102.50
04–29	C2	NW200911904	DO	04/10/09	04/10/09	OFFICE SUPPLIES	14.64
04–29	C2	NW200911904	DO	04/10/09	04/10/09	OFFICE SUPPLIES	31.80
04–29	C2	NW200911904	DO	04/10/09	04/10/09	OFFICE SUPPLIES	236.00
04–29	C2	NW200911904	DO	04/10/09	04/10/09	OFFICE SUPPLIES	38.76
04–29	C2	NW200911904	DO	04/10/09	04/10/09	OFFICE SUPPLIES	181.28
04–29	C2	NW200911904	DO	04/10/09	04/10/09	OFFICE SUPPLIES	53.00
04–29	C2	NW200911904	DO	04/10/09	04/10/09	OFFICE SUPPLIES	115.20
04–29	C2	NW200911904	DO	04/10/09	04/10/09	OFFICE SUPPLIES	103.20
04–29	C2	NW200911904	DO	04/10/09	04/10/09	OFFICE SUPPLIES	29.65
04–29	C2	NW200911904	DO	04/10/09	04/10/09	OFFICE SUPPLIES	18.30
04–29	C2	NW200911904	DO	04/10/09	04/10/09	OFFICE SUPPLIES	18.80
04–29	C2	NW200911904	DO	04/10/09	04/10/09	OFFICE SUPPLIES	82.08
04–29	C2	NW200911904	DO	04/10/09	04/10/09	OFFICE SUPPLIES	71.25
04–29	C2	NW200911904	DO	04/10/09	04/10/09	OFFICE SUPPLIES	45.00
04–29	C2	NW200911904	DO	04/10/09	04/10/09	OFFICE SUPPLIES	65.76
04–29	C2	NW200911904	DO	04/10/09	04/10/09	OFFICE SUPPLIES	72.10
04–29	C2	NW200911904	DO	04/10/09	04/10/09	OFFICE SUPPLIES	51.90
04–29	C2	NW200911904	DO	04/10/09	04/10/09	OFFICE SUPPLIES	4.95
04–29	C2	NW200911904	DO	04/10/09	04/10/09	OFFICE SUPPLIES	25.20
04–29	C2	NW200911904	DO	04/10/09	04/10/09	OFFICE SUPPLIES	17.60
04–29	C2	NW200911904	DO	04/10/09	04/10/09	OFFICE SUPPLIES	50.35
04–29	C2	NW200911904	DO	04/10/09	04/10/09	OFFICE SUPPLIES	109.36
04–29	C2	NW200911904	DO	04/10/09	04/10/09	OFFICE SUPPLIES	143.20
04–29	C2	NW200911904	DO	04/13/09	04/13/09	OFFICE SUPPLIES	300.40
04–29	C2	NW200911904	DO	04/13/09	04/13/09	OFFICE SUPPLIES	125.60
04–29	C2	NW200911904	DO	04/13/09	04/13/09	OFFICE SUPPLIES	253.44
04–29	C2	NW200911904	DO	04/13/09	04/13/09	OFFICE SUPPLIES	329.80
04–29	C2	NW200911904	DO	04/13/09	04/13/09	OFFICE SUPPLIES	63.50
04–29	C2	NW200911904	DO	04/13/09	04/13/09	OFFICE SUPPLIES	53.65
04–29	C2	NW200911904	DO	04/13/09	04/13/09	OFFICE SUPPLIES	135.50
04–29	C2	NW200911904	DO	04/13/09	04/13/09	OFFICE SUPPLIES	37.95
04–29	C2	NW200911904	DO	04/13/09	04/13/09	OFFICE SUPPLIES	88.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
04–29 C2	NW200911904	DO	04/13/09 04/13/09	OFFICE SUPPLIES		64.60
04–29 C2	NW200911904	DO	04/13/09 04/13/09	OFFICE SUPPLIES		44.10
04–29 C2	NW200911904	DO	04/13/09 04/13/09	OFFICE SUPPLIES		84.60
04–29 C2	NW200911904	DO	04/13/09 04/13/09	OFFICE SUPPLIES		71.25
04–29 C2	NW200911904	DO	04/13/09 04/13/09	OFFICE SUPPLIES		19.40
04–29 C2	NW200911904	DO	04/13/09 04/13/09	OFFICE SUPPLIES		57.40
04–29 C2	NW200911904	DO	04/13/09 04/13/09	OFFICE SUPPLIES		46.80
04–29 C2	NW200911904	DO	04/13/09 04/13/09	OFFICE SUPPLIES		75.48
04–29 C2	NW200911904	DO	04/13/09 04/13/09	OFFICE SUPPLIES		43.00
04–29 C2	NW200911904	DO	04/13/09 04/13/09	OFFICE SUPPLIES		9.40
04–29 C2	NW200911904	DO	04/13/09 04/13/09	OFFICE SUPPLIES		256.32
04–29 C2	NW200911904	DO	04/13/09 04/13/09	OFFICE SUPPLIES		168.00
04–29 C2	NW200911904	DO	04/13/09 04/13/09	OFFICE SUPPLIES		60.40
04–29 C2	NW200911904	DO	04/13/09 04/13/09	OFFICE SUPPLIES		112.88
04–29 C2	NW200911904	DO	04/13/09 04/13/09	OFFICE SUPPLIES		39.40
04–29 C2	NW200911904	DO	04/13/09 04/13/09	OFFICE SUPPLIES		133.20
04–29 C2	NW200911904	DO	04/13/09 04/13/09	OFFICE SUPPLIES		76.20
04–29 C2	NW200911904	DO	04/13/09 04/13/09	OFFICE SUPPLIES		10.00
04–29 C2	NW200911904	DO	04/14/09 04/14/09	OFFICE SUPPLIES		–9.40
04–29 C2	NW200911904	DO	04/14/09 04/14/09	OFFICE SUPPLIES		9.40
04–29 P2	OSR237027	DAVID L. ANDRUKITUS, INC.	04/07/09 04/07/09	CARDS SCHEDULE BLANK (P10600)		720.00
04–29 P2	OSR237184	DO	04/08/09 04/08/09	CERTIFICATE ATTAIN EAGLE SCOUT		1,150.00
04–30 HV	09A90100159		04/01/09 04/30/09	TO RECLASS EXP CRED TO REVENUE		346,824.65
04–30 SF	DY090400001		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		269.00
04–30 SF	DY090400002		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		194.00
04–30 SF	DY090400003		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		848.55
04–30 SF	DY090400004		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		121.50
04–30 SF	DY090400005		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		145.25
04–30 SF	DY090400006		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		20.00
04–30 SF	DY090400007		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		312.75
04–30 SF	DY090400008		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		87.75
04–30 SF	DY090400009		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		60.75
04–30 SF	DY090400010		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		344.00
04–30 SF	DY090400011		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		579.25
04–30 SF	DY090400012		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		603.00
04–30 SF	DY090400013		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		74.00
04–30 SF	DY090400014		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		631.25
04–30 SF	DY090400015		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		188.50
04–30 SF	DY090400016		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		1,380.50
04–30 SF	DY090400017		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		56.25
04–30 SF	DY090400018		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		269.50
04–30 SF	DY090400019		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		108.25
04–30 SF	DY090400020		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		130.25

04–30	SF	DY090400021	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		203.75
04–30	SF	DY090400022	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		31.75
04–30	SF	DY090400023	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		149.00
04–30	SF	DY090400024	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		91.25
04–30	SF	DY090400025	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		36.00
04–30	SF	DY090400026	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		234.50
04–30	SF	DY090400027	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		117.00
04–30	SF	DY090400028	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		49.00
04–30	SF	DY090400029	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		94.50
04–30	SF	DY090400030	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		340.25
04–30	SF	DY090400031	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		760.50
04–30	SF	DY090400032	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		533.25
04–30	SF	DY090400033	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		221.25
04–30	SF	DY090400034	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		27.50
04–30	SF	DY090400035	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		579.55
04–30	SF	DY090400036	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		42.75
04–30	SF	DY090400037	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		2,103.75
04–30	SF	DY090400038	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		169.00
04–30	SF	DY090400039	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		1,086.75
04–30	SF	DY090400040	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		74.00
04–30	SF	DY090400041	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		634.75
04–30	SF	DY090400042	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		160.00
04–30	SF	DY090400043	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		56.00
04–30	SF	DY090400044	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY090400045	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		307.50
04–30	SF	DY090400046	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		119.00
04–30	SF	DY090400047	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		60.75
04–30	SF	DY090400048	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		670.50
04–30	SF	DY090400049	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		127.50
04–30	SF	DY090400050	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		109.75
04–30	SF	DY090400051	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		18.25
04–30	SF	DY090400052	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		117.25
04–30	SF	DY090400053	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		296.50
04–30	SF	DY090400054	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		107.00
04–30	SF	DY090400055	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		141.50
04–30	SF	DY090400056	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		294.50
04–30	SF	DY090400057	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		42.75
04–30	SF	DY090400058	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		445.50
04–30	SF	DY090400059	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		879.25
04–30	SF	DY090400060	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		148.75
04–30	SF	DY090400061	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF	DY090400062	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		342.00
04–30	SF	DY090400063	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		1,128.50
04–30	SF	DY090400064	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF	DY090400065	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		59.25
04–30	SF	DY090400066	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		433.50
04–30	SF	DY090400067	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		72.00
04–30	SF	DY090400068	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		1,143.00
04–30	SF	DY090400069	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		471.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
04–30	SF DY090400070		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		494.35
04–30	SF DY090400071		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		1,669.75
04–30	SF DY090400072		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		76.75
04–30	SF DY090400073		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		171.50
04–30	SF DY090400074		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		900.00
04–30	SF DY090400075		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY090400076		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		421.00
04–30	SF DY090400077		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		73.50
04–30	SF DY090400078		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY090400079		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		95.00
04–30	SF DY090400080		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		40.75
04–30	SF DY090400081		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		18.25
04–30	SF DY090400082		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		94.50
04–30	SF DY090400083		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		242.25
04–30	SF DY090400084		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		58.50
04–30	SF DY090400085		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		116.50
04–30	SF DY090400086		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		65.25
04–30	SF DY090400087		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		213.55
04–30	SF DY090400088		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		27.75
04–30	SF DY090400089		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		53.50
04–30	SF DY090400090		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		351.00
04–30	SF DY090400091		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY090400092		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		146.00
04–30	SF DY090400093		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		190.75
04–30	SF DY090400094		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		75.00
04–30	SF DY090400095		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		69.25
04–30	SF DY090400096		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		57.00
04–30	SF DY090400097		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		349.50
04–30	SF DY090400098		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		36.50
04–30	SF DY090400099		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		89.00
04–30	SF DY090400100		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		65.50
04–30	SF DY090400101		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		78.00
04–30	SF DY090400102		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		161.75
04–30	SF DY090400103		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		146.75
04–30	SF DY090400104		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		58.50
04–30	SF DY090400105		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		544.25
04–30	SF DY090400106		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		47.75
04–30	SF DY090400107		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		60.00
04–30	SF DY090400108		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY090400109		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF DY090400110		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		54.25
04–30	SF DY090400111		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY090400112		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		9.25

04–30	SF	DY090400113	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	164.00
04–30	SF	DY090400114	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	55.00
04–30	SF	DY090400115	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	129.75
04–30	SF	DY090400116	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	121.75
04–30	SF	DY090400117	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	205.75
04–30	SF	DY090400118	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	752.00
04–30	SF	DY090400119	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	18.50
04–30	SF	DY090400120	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	38.00
04–30	SF	DY090400121	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	76.50
04–30	SF	DY090400122	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	20.00
04–30	SF	DY090400123	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	194.25
04–30	SF	DY090400124	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	41.00
04–30	SF	DY090400125	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	41.00
04–30	SF	DY090400126	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	76.75
04–30	SF	DY090400127	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	408.00
04–30	SF	DY090400128	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	117.50
04–30	SF	DY090400129	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	166.25
04–30	SF	DY090400130	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	67.25
04–30	SF	DY090400131	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	73.50
04–30	SF	DY090400132	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	161.00
04–30	SF	DY090400133	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	22.50
04–30	SF	DY090400134	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	139.25
04–30	SF	DY090400135	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	60.75
04–30	SF	DY090400136	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	355.00
04–30	SF	DY090400137	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	220.50
04–30	SF	DY090400138	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	171.75
04–30	SF	DY090400139	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	13.50
04–30	SF	DY090400140	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	17.99
04–30	SF	DY090400141	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	27.50
04–30	SF	DY090400142	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	729.00
04–30	SF	DY090400143	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	490.50
04–30	SF	DY090400144	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	922.50
04–30	SF	DY090400145	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	252.25
04–30	SF	DY090400146	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	9.00
04–30	SF	DY090400147	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	72.00
04–30	SF	DY090400148	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	298.65
04–30	SF	DY090400149	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	270.75
04–30	SF	DY090400150	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	217.25
04–30	SF	DY090400151	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	546.50
04–30	SF	DY090400152	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	1,081.50
04–30	SF	DY090400153	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	621.75
04–30	SF	DY090400154	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	446.00
04–30	SF	DY090400155	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	123.75
04–30	SF	DY090400156	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	614.75
04–30	SF	DY090400157	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	142.00
04–30	SF	DY090400158	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	780.50
04–30	SF	DY090400159	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	1,098.00
04–30	SF	DY090400160	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	5,105.75
04–30	SF	DY090400161	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	623.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
04–30 SF	DY090400162		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		400.00
04–30 SF	DY090400163		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		346.50
04–30 SF	DY090400164		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		243.00
04–30 SF	DY090400165		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		238.75
04–30 SF	DY090400166		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		114.75
04–30 SF	DY090400167		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		315.00
04–30 SF	DY090400168		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		92.00
04–30 SF	DY090400169		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		130.50
04–30 SF	DY090400170		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		99.00
04–30 SF	DY090400171		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		77.00
04–30 SF	DY090400172		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		343.00
04–30 SF	DY090400173		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		353.50
04–30 SF	DY090400174		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		247.50
04–30 SF	DY090400175		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		198.25
04–30 SF	DY090400176		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		308.00
04–30 SF	DY090400177		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		737.88
04–30 SF	DY090400178		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		354.25
04–30 SF	DY090400179		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		317.25
04–30 SF	DY090400180		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		244.50
04–30 SF	DY090400181		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		765.25
04–30 SF	DY090400182		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		199.75
04–30 SF	DY090400183		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		105.25
04–30 SF	DY090400184		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		45.00
04–30 SF	DY090400185		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		261.00
04–30 SF	DY090400186		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		171.50
04–30 SF	DY090400187		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		69.00
04–30 SF	DY090400188		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		69.50
04–30 SF	DY090400189		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		168.75
04–30 SF	DY090400190		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		594.00
04–30 SF	DY090400191		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		74.00
04–30 SF	DY090400192		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		175.04
04–30 SF	DY090400193		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		81.00
04–30 SF	DY090400194		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		65.00
04–30 SF	DY090400195		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		250.00
04–30 SF	DY090400196		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		829.25
04–30 SF	DY090400197		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		175.50
04–30 SF	DY090400198		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		138.00
04–30 SF	DY090400199		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		18.00
04–30 SF	DY090400200		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		74.25
04–30 SF	DY090400201		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		164.75
04–30 SF	DY090400202		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		133.00
04–30 SF	DY090400203		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		9.00
04–30 SF	DY090400204		04/20/09 05/01/09	OFFICE SUPPLY (TRANSFER)		160.00

04–30	SF	DY090400205	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	227.00
04–30	SF	DY090400206	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	18.25
04–30	SF	DY090400207	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	180.50
04–30	SF	DY090400208	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	105.00
04–30	SF	DY090400209	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	47.00
04–30	SF	DY090400210	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	272.00
04–30	SF	DY090400211	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	9.25
04–30	SF	DY090400212	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	20.00
04–30	SF	DY090400213	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	387.00
04–30	SF	DY090400214	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	897.25
04–30	SF	DY090400215	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	164.75
04–30	SF	DY090400216	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	111.00
04–30	SF	DY090400217	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	202.00
04–30	SF	DY090400218	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	470.25
04–30	SF	DY090400219	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	231.00
04–30	SF	DY090400220	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	929.75
04–30	SF	DY090400221	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	245.50
04–30	SF	DY090400222	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	265.50
04–30	SF	DY090400223	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	186.25
04–30	SF	DY090400224	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	121.00
04–30	SF	DY090400225	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	135.50
04–30	SF	DY090400226	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	377.25
04–30	SF	DY090400227	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	36.75
04–30	SF	DY090400228	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	18.50
04–30	SF	DY090400229	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	372.75
04–30	SF	DY090400230	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	31.50
04–30	SF	DY090400231	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	132.25
04–30	SF	DY090400232	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	78.25
04–30	SF	DY090400233	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	121.50
04–30	SF	DY090400234	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	87.75
04–30	SF	DY090400235	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	110.00
04–30	SF	DY090400236	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	27.25
04–30	SF	DY090400237	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	18.25
04–30	SF	DY090400238	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	9.00
04–30	SF	DY090400239	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	361.75
04–30	SF	DY090400240	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	168.50
04–30	SF	DY090400241	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	179.00
04–30	SF	DY090400242	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	33.50
04–30	SF	DY090400243	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	214.50
04–30	SF	DY090400244	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	134.25
04–30	SF	DY090400245	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	73.00
04–30	SF	DY090400246	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	257.90
04–30	SF	DY090400247	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	502.75
04–30	SF	DY090400248	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	40.45
04–30	SF	DY090400249	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	47.25
04–30	SF	DY090400250	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	163.50
04–30	SF	DY090400251	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	369.25
04–30	SF	DY090400252	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	82.00
04–30	SF	DY090400253	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	136.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2009 STATIONERY—Con.								
04–30	SF	DY090400254		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		94.00
04–30	SF	DY090400255		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		182.00
04–30	SF	DY090400256		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY090400257		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		138.00
04–30	SF	DY090400258		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		414.75
04–30	SF	DY090400259		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		68.00
04–30	SF	DY090400260		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		225.00
04–30	SF	DY090400261		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		126.25
04–30	SF	DY090400262		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		132.75
04–30	SF	DY090400263		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		255.50
04–30	SF	DY090400264		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		407.75
04–30	SF	DY090400265		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		18.50
04–30	SF	DY090400266		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		59.00
04–30	SF	DY090400267		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		245.50
04–30	SF	DY090400268		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		318.00
04–30	SF	DY090400269		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		27.75
04–30	SF	DY090400270		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		720.25
04–30	SF	DY090400271		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		1,313.75
04–30	SF	DY090400272		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		198.00
04–30	SF	DY090400273		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		787.75
04–30	SF	DY090400274		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		211.25
04–30	SF	DY090400275		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		749.00
04–30	SF	DY090400276		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		36.00
04–30	SF	DY090400277		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		169.25
04–30	SF	DY090400278		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		109.25
04–30	SF	DY090400557		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		76.95
04–30	SF	DY090400558		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		85.05
04–30	SF	DY090400559		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		16.20
04–30	SF	DY090400560		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		20.25
04–30	SF	DY090400561		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		40.50
04–30	SF	DY090400562		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY090400563		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		89.10
04–30	SF	DY090400564		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		24.30
04–30	SF	DY090400565		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		20.25
04–30	SF	DY090400566		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		44.55
04–30	SF	DY090400567		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		82.89
04–30	SF	DY090400568		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		76.95
04–30	SF	DY090400569		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY090400570		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		32.40
04–30	SF	DY090400572		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		255.15
04–30	SF	DY090400573		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		16.20
04–30	SF	DY090400574		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		56.70
04–30	SF	DY090400575		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		32.40

04–30	SF	DY090400576	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		36.45
04–30	SF	DY090400577	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		47.44
04–30	SF	DY090400578	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY090400579	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		32.40
04–30	SF	DY090400580	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		32.40
04–30	SF	DY090400581	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF	DY090400582	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF	DY090400583	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		44.55
04–30	SF	DY090400585	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		28.35
04–30	SF	DY090400586	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		20.25
04–30	SF	DY090400587	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		28.35
04–30	SF	DY090400588	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		20.25
04–30	SF	DY090400589	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		20.25
04–30	SF	DY090400590	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF	DY090400591	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		170.15
04–30	SF	DY090400592	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF	DY090400593	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		20.25
04–30	SF	DY090400594	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		22.35
04–30	SF	DY090400595	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		56.70
04–30	SF	DY090400596	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		28.35
04–30	SF	DY090400597	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		44.55
04–30	SF	DY090400598	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		52.65
04–30	SF	DY090400599	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		21.25
04–30	SF	DY090400600	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY090400601	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		125.55
04–30	SF	DY090400602	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		32.40
04–30	SF	DY090400603	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		20.25
04–30	SF	DY090400604	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		194.40
04–30	SF	DY090400605	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		32.40
04–30	SF	DY090400606	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		48.60
04–30	SF	DY090400607	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF	DY090400608	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		30.80
04–30	SF	DY090400609	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF	DY090400610	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		20.25
04–30	SF	DY090400611	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		16.20
04–30	SF	DY090400612	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		89.10
04–30	SF	DY090400613	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF	DY090400614	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF	DY090400615	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		113.40
04–30	SF	DY090400616	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		29.35
04–30	SF	DY090400617	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY090400618	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		60.75
04–30	SF	DY090400619	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		494.10
04–30	SF	DY090400620	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY090400621	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		20.25
04–30	SF	DY090400622	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		141.75
04–30	SF	DY090400623	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY090400624	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY090400625	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		32.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
04–30	SF DY090400626		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		16.20
04–30	SF DY090400627		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY090400628		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		20.25
04–30	SF DY090400629		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		24.30
04–30	SF DY090400630		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		20.25
04–30	SF DY090400632		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		97.20
04–30	SF DY090400633		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		16.20
04–30	SF DY090400634		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY090400636		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		36.45
04–30	SF DY090400637		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		68.85
04–30	SF DY090400638		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY090400639		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY090400640		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		16.20
04–30	SF DY090400641		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		28.35
04–30	SF DY090400642		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		16.20
04–30	SF DY090400643		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY090400645		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY090400646		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY090400648		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		52.65
04–30	SF DY090400649		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		68.85
04–30	SF DY090400650		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		20.25
04–30	SF DY090400651		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		16.20
04–30	SF DY090400652		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		20.25
04–30	SF DY090400653		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		105.30
04–30	SF DY090400654		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY090400655		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		32.40
04–30	SF DY090400656		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		20.25
04–30	SF DY090400657		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY090400658		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		44.55
04–30	SF DY090400659		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		44.55
04–30	SF DY090400660		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		16.20
04–30	SF DY090400661		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		56.70
04–30	SF DY090400662		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		16.20
04–30	SF DY090400663		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY090400664		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY090400665		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY090400666		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY090400667		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY090400668		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY090400669		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		36.45
04–30	SF DY090400670		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		20.25
04–30	SF DY090400671		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		48.60
04–30	SF DY090400672		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		36.45

04–30	SF	DY090400673	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	64.75
04–30	SF	DY090400674	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	145.80
04–30	SF	DY090400675	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY090400676	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	8.10
04–30	SF	DY090400677	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	12.15
04–30	SF	DY090400678	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY090400679	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	85.05
04–30	SF	DY090400680	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	12.05
04–30	SF	DY090400681	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	20.25
04–30	SF	DY090400682	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	32.40
04–30	SF	DY090400683	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	149.85
04–30	SF	DY090400684	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY090400685	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	40.50
04–30	SF	DY090400686	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	16.20
04–30	SF	DY090400687	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	24.30
04–30	SF	DY090400688	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	24.30
04–30	SF	DY090400689	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	8.10
04–30	SF	DY090400690	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	40.50
04–30	SF	DY090400691	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	20.25
04–30	SF	DY090400692	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	85.05
04–30	SF	DY090400693	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	28.35
04–30	SF	DY090400694	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	56.70
04–30	SF	DY090400695	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY090400696	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY090400697	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	12.15
04–30	SF	DY090400700	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	28.35
04–30	SF	DY090400701	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	24.30
04–30	SF	DY090400702	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY090400703	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	32.40
04–30	SF	DY090400704	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	48.60
04–30	SF	DY090400705	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	121.50
04–30	SF	DY090400706	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	76.95
04–30	SF	DY090400707	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	129.60
04–30	SF	DY090400708	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	60.75
04–30	SF	DY090400709	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	170.10
04–30	SF	DY090400710	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	24.30
04–30	SF	DY090400711	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	40.50
04–30	SF	DY090400712	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	28.35
04–30	SF	DY090400713	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	28.35
04–30	SF	DY090400714	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	28.35
04–30	SF	DY090400715	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	8.10
04–30	SF	DY090400716	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	12.15
04–30	SF	DY090400717	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	28.35
04–30	SF	DY090400718	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	76.95
04–30	SF	DY090400719	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	89.10
04–30	SF	DY090400720	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY090400721	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	16.20
04–30	SF	DY090400722	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	24.30
04–30	SF	DY090400723	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	89.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
04–30	SF DY090400724		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		8.30
04–30	SF DY090400725		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		32.40
04–30	SF DY090400726		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		36.45
04–30	SF DY090400727		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		24.30
04–30	SF DY090400728		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		32.40
04–30	SF DY090400729		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		85.05
04–30	SF DY090400730		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		89.10
04–30	SF DY090400731		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		60.75
04–30	SF DY090400732		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY090400733		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		44.55
04–30	SF DY090400734		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		166.97
04–30	SF DY090400735		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		52.65
04–30	SF DY090400736		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		24.30
04–30	SF DY090400738		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		20.25
04–30	SF DY090400739		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		24.30
04–30	SF DY090400740		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		21.50
04–30	SF DY090400741		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		75.30
04–30	SF DY090400742		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		60.75
04–30	SF DY090400743		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY090400744		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		4.50
04–30	SF DY090400745		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		36.45
04–30	SF DY090400746		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		159.46
04–30	SF DY090400747		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		32.40
04–30	SF DY090400748		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		56.70
04–30	SF DY090400749		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		34.50
04–30	SF DY090400750		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY090400751		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		48.60
04–30	SF DY090400752		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		191.90
04–30	SF DY090400753		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		28.65
04–30	SF DY090400754		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		44.55
04–30	SF DY090400755		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY090400756		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		16.20
04–30	SF DY090400757		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		32.40
04–30	SF DY090400758		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		40.50
04–30	SF DY090400760		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		16.20
04–30	SF DY090400761		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		60.75
04–30	SF DY090400762		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY090400763		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		68.85
04–30	SF DY090400764		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		24.30
04–30	SF DY090400765		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY090400766		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		16.20
04–30	SF DY090400767		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY090400768		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		4.05

04–30	SF	DY090400769	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF	DY090400770	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		36.45
04–30	SF	DY090400771	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		40.50
04–30	SF	DY090400772	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		48.60
04–30	SF	DY090400773	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		28.35
04–30	SF	DY090400774	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		153.90
04–30	SF	DY090400775	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		76.95
04–30	SF	DY090400776	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY090400777	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		44.55
04–30	SF	DY090400778	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		52.65
04–30	SF	DY090400779	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		40.50
04–30	SF	DY090400780	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		40.50
04–30	SF	DY090400781	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		32.40
04–30	SF	DY090400782	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		24.30
04–30	SF	DY090400783	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF	DY090400785	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		36.45
04–30	SF	DY090400786	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF	DY090400787	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		48.60
04–30	SF	DY090400788	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		8.00
04–30	SF	DY090400789	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		48.60
04–30	SF	DY090400790	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		28.35
04–30	SF	DY090400791	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF	DY090400792	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF	DY090400793	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF	DY090400795	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		76.95
04–30	SF	DY090400796	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		36.45
04–30	SF	DY090400797	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		52.65
04–30	SF	DY090400798	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF	DY090400799	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		52.65
04–30	SF	DY090400800	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		48.60
04–30	SF	DY090400801	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		32.40
04–30	SF	DY090400802	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		64.50
04–30	SF	DY090400803	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		89.10
04–30	SF	DY090400804	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF	DY090400805	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF	DY090400806	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		52.65
04–30	SF	DY090400807	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		157.95
04–30	SF	DY090400808	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		36.45
04–30	SF	DY090400809	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		24.30
04–30	SF	DY090400810	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		36.45
04–30	SF	DY090400811	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF	DY090400812	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY090400813	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		40.50
04–30	SF	DY090400814	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		125.55
04–30	SF	DY090400815	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		28.35
04–30	SF	DY090400816	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		32.40
04–30	SF	DY090400817	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		24.30
04–30	SF	DY090400818	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		36.45
04–30	SF	DY090400819	04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		24.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
04–30 SF	DY090400820		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		117.45
04–30 SF	DY090400821		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		4.05
04–30 SF	DY090400822		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		20.25
04–30 SF	DY090400824		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		93.15
04–30 SF	DY090400825		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		12.15
04–30 SF	DY090400826		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		149.85
04–30 SF	DY090400827		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		8.10
04–30 SF	DY090400828		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		64.80
04–30 SF	DY090400829		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		247.05
04–30 SF	DY090400830		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		16.20
04–30 SF	DY090400831		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		121.50
04–30 SF	DY090400832		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		8.10
04–30 SF	DY090400833		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		20.25
04–30 SF	DY090400834		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		20.25
04–30 S1	DY090400001		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		–346,824.65
04–30 S1	DY090400179		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		291.44
04–30 P2	OSR236438	BATTERIES, INC.	04/03/09	04/03/09	BATTERY AAA DURACELL (E01000)		826.20
04–30 P2	OSR236010	B4 BRANDS	04/02/09	04/02/09	HAND SANITIZER, AVANT		662.40
04–30 P2	OSR236757	DO	04/06/09	04/06/09	HAND SANITIZER AVANT (E31500)		662.40
04–30 P2	OSR236291	CAPITOL ADVANTAGE PUBLISHING	04/03/09	04/03/09	BOOK - 111TH CONGRESS, ALPHA		2,400.00
04–30 P2	OSG232172	CRYSTAL IMAGERY	03/10/09	03/10/09	GLASSES, CRYSTAL, SAND CARVED		742.50
04–30 P2	OSR236751	MARTHA WEEMS LTD.	04/06/09	04/06/09	SEAL USHOR, GOLD FOIL, 2-1/4″		750.00
05–01 P1	09SR00RW091	AMERICAN BUSINESS TECHNOLOGY	08/01/08	09/30/08	REISSUE-PURCHASE FOR RESALE		9,668.15
05–01 C0	9YZ6251761	U.S. TREASURY	01/01/08	01/31/08	12 CANCELED CHECKS-STALE DATED		–26.78
05–05 P2	OSR236151	ANNIN & COMPANY	04/02/09	04/02/09	FLAG SET US 3 X 5 NYL W/BASE		503.10
05–05 P2	OSR233541	BATTERIES, INC.	03/18/09	03/18/09	BATTERY, LITHIUM, AA2, 1.5V		277.20
05–05 P2	OSR237022	DO	04/07/09	04/07/09	BATTERY AA DURACELL (E01401)		834.40
05–05 P2	OSR236439	C. FORBES, INC.	04/03/09	04/03/09	FRAME 8X10 VERICAL (D8X10VERT		1,447.50
05–05 P2	OSR236461	DO	04/07/09	04/07/09	FRAME 4X6 HORIZONTAL (D4X6HOR		1,097.50
05–05 P2	OSG239213	COLUMBIA ENTERPRISES, INC.	04/23/09	04/23/09	RULER, 12″ PRESIDENTS & SIGN		1,120.00
05–05 P2	OSR235673	CREATIVE FILING SYSTEMS	03/31/09	03/31/09	CASE DOCUMENT HORIZONTAL (D377		2,152.00
05–05 P2	OSR237984	DIAMOND CONTAINER CORP.	04/15/09	04/15/09	BOX, RECYCLED 200LB TEST, 19″		2,150.00
05–05 P2	OSR236787	FISHER PEN COMPANY	04/07/09	04/07/09	PEN, SPACE, CHROME W/SEAL		850.00
05–05 P2	OSG237156	GCP-JOHN PHILLIPS	04/08/09	04/08/09	BOOK, GEORGE WASHINGTONS RULES		590.40
05–05 P2	OSG235590	GLASSWARE DECORATORS OF BALT.	03/30/09	03/30/09	MUG, COFFEE, WHITE WITH HOUSE		1,523.80
05–06 P1	09SR0000099	AMERICAN BUSINESS TECHNOLOGY	03/01/09	03/31/09	PURCHASES FOR RESALE		6,823.57
05–06 C2	NW200912602	BOISE CASCADE	04/29/09	04/29/09	OFFICE SUPPLIES		13.20
05–06 C2	NW200912602	DO	04/29/09	04/29/09	OFFICE SUPPLIES		84.60
05–06 C2	NW200912602	DO	04/29/09	04/29/09	OFFICE SUPPLIES		80.25
05–06 C2	NW200912602	DO	04/29/09	04/29/09	OFFICE SUPPLIES		39.33
05–06 C2	NW200912602	DO	04/29/09	04/29/09	OFFICE SUPPLIES		71.40
05–06 C2	NW200912602	DO	04/29/09	04/29/09	OFFICE SUPPLIES		152.90
05–06 C2	NW200912602	DO	04/29/09	04/29/09	OFFICE SUPPLIES		1,085.12

05–06	C2	NW200912602	DO	04/29/09	04/29/09	OFFICE SUPPLIES	293.66
05–06	C2	NW200912602	DO	04/29/09	04/29/09	OFFICE SUPPLIES	375.50
05–06	C2	NW200912602	DO	04/29/09	04/29/09	OFFICE SUPPLIES	954.00
05–06	C2	NW200912602	DO	04/29/09	04/29/09	OFFICE SUPPLIES	101.60
05–06	C2	NW200912602	DO	04/29/09	04/29/09	OFFICE SUPPLIES	237.00
05–06	C2	NW200912602	DO	04/29/09	04/29/09	OFFICE SUPPLIES	73.20
05–06	C2	NW200912602	DO	04/29/09	04/29/09	OFFICE SUPPLIES	254.52
05–06	C2	NW200912602	DO	04/29/09	04/29/09	OFFICE SUPPLIES	532.20
05–06	C2	NW200912602	DO	04/29/09	04/29/09	OFFICE SUPPLIES	281.40
05–06	C2	NW200912602	DO	04/29/09	04/29/09	OFFICE SUPPLIES	90.88
05–06	C2	NW200912602	DO	03/26/09	03/26/09	OFFICE SUPPLIES	250.20
05–06	C2	NW200912602	DO	03/31/09	03/31/09	OFFICE SUPPLIES	184.56
05–06	C2	NW200912602	DO	04/14/09	04/14/09	OFFICE SUPPLIES	298.41
05–06	C2	NW200912602	DO	04/14/09	04/14/09	OFFICE SUPPLIES	303.00
05–06	C2	NW200912602	DO	04/14/09	04/14/09	OFFICE SUPPLIES	406.92
05–06	C2	NW200912602	DO	04/14/09	04/14/09	OFFICE SUPPLIES	235.00
05–06	C2	NW200912602	DO	04/14/09	04/14/09	OFFICE SUPPLIES	71.25
05–06	C2	NW200912602	DO	04/14/09	04/14/09	OFFICE SUPPLIES	279.04
05–06	C2	NW200912602	DO	04/14/09	04/14/09	OFFICE SUPPLIES	169.20
05–06	C2	NW200912602	DO	04/14/09	04/14/09	OFFICE SUPPLIES	406.50
05–06	C2	NW200912602	DO	04/14/09	04/14/09	OFFICE SUPPLIES	80.75
05–06	C2	NW200912602	DO	04/14/09	04/14/09	OFFICE SUPPLIES	50.60
05–06	C2	NW200912602	DO	04/14/09	04/14/09	OFFICE SUPPLIES	96.90
05–06	C2	NW200912602	DO	04/14/09	04/14/09	OFFICE SUPPLIES	77.80
05–06	C2	NW200912602	DO	04/14/09	04/14/09	OFFICE SUPPLIES	169.20
05–06	C2	NW200912602	DO	04/14/09	04/14/09	OFFICE SUPPLIES	95.50
05–06	C2	NW200912602	DO	04/14/09	04/14/09	OFFICE SUPPLIES	489.60
05–06	C2	NW200912602	DO	04/14/09	04/14/09	OFFICE SUPPLIES	102.60
05–06	C2	NW200912602	DO	04/14/09	04/14/09	OFFICE SUPPLIES	309.60
05–06	C2	NW200912602	DO	04/14/09	04/14/09	OFFICE SUPPLIES	63.45
05–06	C2	NW200912602	DO	04/14/09	04/14/09	OFFICE SUPPLIES	154.88
05–06	C2	NW200912602	DO	04/14/09	04/14/09	OFFICE SUPPLIES	7.00
05–06	C2	NW200912602	DO	04/14/09	04/14/09	OFFICE SUPPLIES	60.00
05–06	C2	NW200912602	DO	04/14/09	04/14/09	OFFICE SUPPLIES	–93.10
05–06	C2	NW200912603	DO	04/14/09	04/14/09	OFFICE SUPPLIES	–60.40
05–06	C2	NW200912603	DO	04/14/09	04/14/09	OFFICE SUPPLIES	–9.40
05–06	C2	NW200912603	DO	04/14/09	04/14/09	OFFICE SUPPLIES	–58.20
05–06	C2	NW200912603	DO	04/14/09	04/14/09	OFFICE SUPPLIES	–135.64
05–06	C2	NW200912603	DO	04/14/09	04/14/09	OFFICE SUPPLIES	135.64
05–06	C2	NW200912603	DO	04/14/09	04/14/09	OFFICE SUPPLIES	58.20
05–06	C2	NW200912603	DO	04/15/09	04/15/09	OFFICE SUPPLIES	157.20
05–06	C2	NW200912603	DO	04/15/09	04/15/09	OFFICE SUPPLIES	40.15
05–06	C2	NW200912603	DO	04/15/09	04/15/09	OFFICE SUPPLIES	64.80
05–06	C2	NW200912603	DO	04/15/09	04/15/09	OFFICE SUPPLIES	237.60
05–06	C2	NW200912603	DO	04/15/09	04/15/09	OFFICE SUPPLIES	195.00
05–06	C2	NW200912603	DO	04/15/09	04/15/09	OFFICE SUPPLIES	28.60
05–06	C2	NW200912603	DO	04/15/09	04/15/09	OFFICE SUPPLIES	162.60
05–06	C2	NW200912603	DO	04/15/09	04/15/09	OFFICE SUPPLIES	100.50
05–06	C2	NW200912603	DO	04/15/09	04/15/09	OFFICE SUPPLIES	109.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
05–06	C2 NW200912603	DO	04/15/09	04/15/09	OFFICE SUPPLIES		127.08
05–06	C2 NW200912603	DO	04/15/09	04/15/09	OFFICE SUPPLIES		113.60
05–06	C2 NW200912603	DO	04/15/09	04/15/09	OFFICE SUPPLIES		96.00
05–06	C2 NW200912603	DO	04/15/09	04/15/09	OFFICE SUPPLIES		44.90
05–06	C2 NW200912603	DO	04/15/09	04/15/09	OFFICE SUPPLIES		333.60
05–06	C2 NW200912603	DO	04/15/09	04/15/09	OFFICE SUPPLIES		220.80
05–06	C2 NW200912603	DO	04/15/09	04/15/09	OFFICE SUPPLIES		230.10
05–06	C2 NW200912603	DO	04/15/09	04/15/09	OFFICE SUPPLIES		378.00
05–06	C2 NW200912603	DO	04/15/09	04/15/09	OFFICE SUPPLIES		326.00
05–06	C2 NW200912603	DO	04/15/09	04/15/09	OFFICE SUPPLIES		148.80
05–06	C2 NW200912603	DO	04/15/09	04/15/09	OFFICE SUPPLIES		113.40
05–06	C2 NW200912603	DO	04/15/09	04/15/09	OFFICE SUPPLIES		150.48
05–06	C2 NW200912603	DO	04/15/09	04/15/09	OFFICE SUPPLIES		190.20
05–06	C2 NW200912603	DO	04/15/09	04/15/09	OFFICE SUPPLIES		120.80
05–06	C2 NW200912603	DO	04/15/09	04/15/09	OFFICE SUPPLIES		207.36
05–06	C2 NW200912603	DO	04/15/09	04/15/09	OFFICE SUPPLIES		43.00
05–06	C2 NW200912603	DO	04/15/09	04/15/09	OFFICE SUPPLIES		32.20
05–06	C2 NW200912603	DO	04/15/09	04/15/09	OFFICE SUPPLIES		65.70
05–06	C2 NW200912603	DO	04/15/09	04/15/09	OFFICE SUPPLIES		776.00
05–06	C2 NW200912603	DO	04/16/09	04/16/09	OFFICE SUPPLIES		94.20
05–06	C2 NW200912603	DO	04/16/09	04/16/09	OFFICE SUPPLIES		89.80
05–06	C2 NW200912603	DO	04/16/09	04/16/09	OFFICE SUPPLIES		161.28
05–06	C2 NW200912603	DO	04/16/09	04/16/09	OFFICE SUPPLIES		106.00
05–06	C2 NW200912603	DO	04/16/09	04/16/09	OFFICE SUPPLIES		73.00
05–06	C2 NW200912603	DO	04/16/09	04/16/09	OFFICE SUPPLIES		28.02
05–06	C2 NW200912603	DO	04/16/09	04/16/09	OFFICE SUPPLIES		49.84
05–06	C2 NW200912603	DO	04/16/09	04/16/09	OFFICE SUPPLIES		38.20
05–06	C2 NW200912603	DO	04/16/09	04/16/09	OFFICE SUPPLIES		572.40
05–06	C2 NW200912603	DO	04/16/09	04/16/09	OFFICE SUPPLIES		181.50
05–06	C2 NW200912603	DO	04/17/09	04/17/09	OFFICE SUPPLIES		150.00
05–06	C2 NW200912603	DO	04/17/09	04/17/09	OFFICE SUPPLIES		145.50
05–06	C2 NW200912603	DO	04/17/09	04/17/09	OFFICE SUPPLIES		375.50
05–06	C2 NW200912603	DO	04/17/09	04/17/09	OFFICE SUPPLIES		28.27
05–06	C2 NW200912603	DO	04/17/09	04/17/09	OFFICE SUPPLIES		117.90
05–06	C2 NW200912603	DO	04/17/09	04/17/09	OFFICE SUPPLIES		32.20
05–06	C2 NW200912603	DO	04/17/09	04/17/09	OFFICE SUPPLIES		96.20
05–06	C2 NW200912603	DO	04/17/09	04/17/09	OFFICE SUPPLIES		18.80
05–06	C2 NW200912603	DO	04/17/09	04/17/09	OFFICE SUPPLIES		64.80
05–06	C2 NW200912603	DO	04/17/09	04/17/09	OFFICE SUPPLIES		249.72
05–06	C2 NW200912603	DO	04/17/09	04/17/09	OFFICE SUPPLIES		595.50
05–06	C2 NW200912603	DO	04/17/09	04/17/09	OFFICE SUPPLIES		19.80
05–06	C2 NW200912603	DO	04/17/09	04/17/09	OFFICE SUPPLIES		103.80
05–06	C2 NW200912603	DO	04/17/09	04/17/09	OFFICE SUPPLIES		46.40

05–06	C2	NW200912603	DO	04/17/09	04/17/09	OFFICE SUPPLIES	95.50
05–06	C2	NW200912603	DO	04/17/09	04/17/09	OFFICE SUPPLIES	55.80
05–06	C2	NW200912603	DO	04/17/09	04/17/09	OFFICE SUPPLIES	74.32
05–06	C2	NW200912603	DO	04/17/09	04/17/09	OFFICE SUPPLIES	477.00
05–06	C2	NW200912603	DO	04/17/09	04/17/09	OFFICE SUPPLIES	156.40
05–06	C2	NW200912603	DO	04/17/09	04/17/09	OFFICE SUPPLIES	33.90
05–06	C2	NW200912603	DO	04/17/09	04/17/09	OFFICE SUPPLIES	12.50
05–06	C2	NW200912603	DO	04/20/09	04/20/09	OFFICE SUPPLIES	22.50
05–06	C2	NW200912603	DO	04/20/09	04/20/09	OFFICE SUPPLIES	145.50
05–06	C2	NW200912603	DO	04/20/09	04/20/09	OFFICE SUPPLIES	153.75
05–06	C2	NW200912603	DO	04/20/09	04/20/09	OFFICE SUPPLIES	142.20
05–06	C2	NW200912603	DO	04/20/09	04/20/09	OFFICE SUPPLIES	226.60
05–06	C2	NW200912603	DO	04/21/09	04/21/09	OFFICE SUPPLIES	504.00
05–06	C2	NW200912603	DO	04/21/09	04/21/09	OFFICE SUPPLIES	93.10
05–06	C2	NW200912603	DO	04/21/09	04/21/09	OFFICE SUPPLIES	29.65
05–06	C2	NW200912603	DO	04/21/09	04/21/09	OFFICE SUPPLIES	84.60
05–06	C2	NW200912603	DO	04/21/09	04/21/09	OFFICE SUPPLIES	126.48
05–06	C2	NW200912603	DO	04/21/09	04/21/09	OFFICE SUPPLIES	96.00
05–06	C2	NW200912603	DO	04/21/09	04/21/09	OFFICE SUPPLIES	73.38
05–06	C2	NW200912603	DO	04/21/09	04/21/09	OFFICE SUPPLIES	34.80
05–06	C2	NW200912603	DO	04/21/09	04/21/09	OFFICE SUPPLIES	223.56
05–06	C2	NW200912603	DO	04/21/09	04/21/09	OFFICE SUPPLIES	71.40
05–06	C2	NW200912603	DO	04/21/09	04/21/09	OFFICE SUPPLIES	198.94
05–06	C2	NW200912603	DO	04/21/09	04/21/09	OFFICE SUPPLIES	79.35
05–06	C2	NW200912603	DO	04/21/09	04/21/09	OFFICE SUPPLIES	212.40
05–06	C2	NW200912603	DO	04/21/09	04/21/09	OFFICE SUPPLIES	609.75
05–06	C2	NW200912603	DO	04/21/09	04/21/09	OFFICE SUPPLIES	41.95
05–06	C2	NW200912603	DO	04/21/09	04/21/09	OFFICE SUPPLIES	73.20
05–06	C2	NW200912603	DO	04/21/09	04/21/09	OFFICE SUPPLIES	14.20
05–06	C2	NW200912603	DO	04/21/09	04/21/09	OFFICE SUPPLIES	75.80
05–06	C2	NW200912603	DO	04/21/09	04/21/09	OFFICE SUPPLIES	61.68
05–06	C2	NW200912603	DO	04/21/09	04/21/09	OFFICE SUPPLIES	174.00
05–06	C2	NW200912603	DO	04/21/09	04/21/09	OFFICE SUPPLIES	26.10
05–06	C2	NW200912603	DO	04/21/09	04/21/09	OFFICE SUPPLIES	8.64
05–06	C2	NW200912603	DO	04/21/09	04/21/09	OFFICE SUPPLIES	247.80
05–06	C2	NW200912603	DO	04/21/09	04/21/09	OFFICE SUPPLIES	44.85
05–06	C2	NW200912603	DO	04/21/09	04/21/09	OFFICE SUPPLIES	27.00
05–06	C2	NW200912603	DO	04/21/09	04/21/09	OFFICE SUPPLIES	29.70
05–06	C2	NW200912603	DO	04/21/09	04/21/09	OFFICE SUPPLIES	185.04
05–06	C2	NW200912603	DO	04/21/09	04/21/09	OFFICE SUPPLIES	48.80
05–06	C2	NW200912603	DO	04/21/09	04/21/09	OFFICE SUPPLIES	435.60
05–06	C2	NW200912604	DO	04/21/09	04/21/09	OFFICE SUPPLIES	134.42
05–06	C2	NW200912604	DO	04/21/09	04/21/09	OFFICE SUPPLIES	71.64
05–06	C2	NW200912604	DO	04/21/09	04/21/09	OFFICE SUPPLIES	269.52
05–06	C2	NW200912604	DO	04/21/09	04/21/09	OFFICE SUPPLIES	71.76
05–06	C2	NW200912604	DO	04/21/09	04/21/09	OFFICE SUPPLIES	237.60
05–06	C2	NW200912604	DO	04/21/09	04/21/09	OFFICE SUPPLIES	332.96
05–06	C2	NW200912604	DO	04/21/09	04/21/09	OFFICE SUPPLIES	140.88
05–06	C2	NW200912604	BOISE CASCADE	04/21/09	04/21/09	OFFICE SUPPLIES	43.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
05–06	C2 NW200912604	BOISE CASCADE	04/22/09	04/22/09	OFFICE SUPPLIES		542.56
05–06	C2 NW200912604	DO	04/22/09	04/22/09	OFFICE SUPPLIES		71.64
05–06	C2 NW200912604	DO	04/22/09	04/22/09	OFFICE SUPPLIES		380.16
05–06	C2 NW200912604	DO	04/22/09	04/22/09	OFFICE SUPPLIES		181.80
05–06	C2 NW200912604	DO	04/22/09	04/22/09	OFFICE SUPPLIES		82.20
05–06	C2 NW200912604	DO	04/22/09	04/22/09	OFFICE SUPPLIES		203.04
05–06	C2 NW200912604	DO	04/22/09	04/22/09	OFFICE SUPPLIES		150.50
05–06	C2 NW200912604	DO	04/22/09	04/22/09	OFFICE SUPPLIES		135.50
05–06	C2 NW200912604	DO	04/22/09	04/22/09	OFFICE SUPPLIES		72.50
05–06	C2 NW200912604	DO	04/22/09	04/22/09	OFFICE SUPPLIES		66.20
05–06	C2 NW200912604	DO	04/22/09	04/22/09	OFFICE SUPPLIES		48.60
05–06	C2 NW200912604	DO	04/22/09	04/22/09	OFFICE SUPPLIES		188.64
05–06	C2 NW200912604	DO	04/22/09	04/22/09	OFFICE SUPPLIES		145.20
05–06	C2 NW200912604	DO	04/22/09	04/22/09	OFFICE SUPPLIES		109.50
05–06	C2 NW200912604	DO	04/22/09	04/22/09	OFFICE SUPPLIES		85.15
05–06	C2 NW200912604	DO	04/22/09	04/22/09	OFFICE SUPPLIES		76.44
05–06	C2 NW200912604	DO	04/22/09	04/22/09	OFFICE SUPPLIES		241.92
05–06	C2 NW200912604	DO	04/22/09	04/22/09	OFFICE SUPPLIES		293.66
05–06	C2 NW200912604	DO	04/23/09	04/23/09	OFFICE SUPPLIES		17.92
05–06	C2 NW200912604	DO	04/23/09	04/23/09	OFFICE SUPPLIES		17.45
05–06	C2 NW200912604	DO	04/23/09	04/23/09	OFFICE SUPPLIES		174.50
05–06	C2 NW200912604	DO	04/23/09	04/23/09	OFFICE SUPPLIES		542.56
05–06	C2 NW200912604	DO	04/23/09	04/23/09	OFFICE SUPPLIES		58.00
05–06	C2 NW200912604	DO	04/23/09	04/23/09	OFFICE SUPPLIES		24.40
05–06	C2 NW200912604	DO	04/23/09	04/23/09	OFFICE SUPPLIES		694.75
05–06	C2 NW200912604	DO	04/23/09	04/23/09	OFFICE SUPPLIES		99.80
05–06	C2 NW200912604	DO	04/23/09	04/23/09	OFFICE SUPPLIES		196.88
05–06	C2 NW200912604	DO	04/23/09	04/23/09	OFFICE SUPPLIES		121.20
05–06	C2 NW200912604	DO	04/23/09	04/23/09	OFFICE SUPPLIES		75.80
05–06	C2 NW200912604	DO	04/23/09	04/23/09	OFFICE SUPPLIES		192.40
05–06	C2 NW200912604	DO	04/23/09	04/23/09	OFFICE SUPPLIES		90.00
05–06	C2 NW200912604	DO	04/23/09	04/23/09	OFFICE SUPPLIES		275.04
05–06	C2 NW200912604	DO	04/23/09	04/23/09	OFFICE SUPPLIES		25.35
05–06	C2 NW200912604	DO	04/23/09	04/23/09	OFFICE SUPPLIES		38.20
05–06	C2 NW200912604	DO	04/23/09	04/23/09	OFFICE SUPPLIES		71.25
05–06	C2 NW200912604	DO	04/23/09	04/23/09	OFFICE SUPPLIES		39.00
05–06	C2 NW200912604	DO	04/23/09	04/23/09	OFFICE SUPPLIES		37.90
05–06	C2 NW200912604	DO	04/23/09	04/23/09	OFFICE SUPPLIES		149.04
05–06	C2 NW200912604	DO	04/23/09	04/23/09	OFFICE SUPPLIES		143.25
05–06	C2 NW200912604	DO	04/23/09	04/23/09	OFFICE SUPPLIES		150.20
05–06	C2 NW200912604	DO	04/23/09	04/23/09	OFFICE SUPPLIES		153.40
05–06	C2 NW200912604	DO	04/23/09	04/23/09	OFFICE SUPPLIES		6.60
05–06	C2 NW200912604	DO	04/23/09	04/23/09	OFFICE SUPPLIES		51.40

05–06	C2	NW200912604	DO	04/23/09	04/23/09	OFFICE SUPPLIES	287.44
05–06	C2	NW200912604	DO	04/23/09	04/23/09	OFFICE SUPPLIES	14.10
05–06	C2	NW200912604	DO	04/23/09	04/23/09	OFFICE SUPPLIES	60.60
05–06	C2	NW200912604	DO	04/23/09	04/23/09	OFFICE SUPPLIES	38.20
05–06	C2	NW200912604	DO	04/23/09	04/23/09	OFFICE SUPPLIES	763.20
05–06	C2	NW200912604	DO	04/23/09	04/23/09	OFFICE SUPPLIES	36.25
05–06	C2	NW200912604	DO	04/24/09	04/24/09	OFFICE SUPPLIES	17.50
05–06	C2	NW200912604	DO	04/24/09	04/24/09	OFFICE SUPPLIES	57.20
05–06	C2	NW200912604	DO	04/24/09	04/24/09	OFFICE SUPPLIES	101.60
05–06	C2	NW200912604	DO	04/24/09	04/24/09	OFFICE SUPPLIES	72.50
05–06	C2	NW200912604	DO	04/24/09	04/24/09	OFFICE SUPPLIES	185.04
05–06	C2	NW200912604	DO	04/24/09	04/24/09	OFFICE SUPPLIES	42.90
05–06	C2	NW200912604	DO	04/24/09	04/24/09	OFFICE SUPPLIES	83.85
05–06	C2	NW200912604	DO	04/24/09	04/24/09	OFFICE SUPPLIES	83.90
05–06	C2	NW200912604	DO	04/24/09	04/24/09	OFFICE SUPPLIES	11.52
05–06	C2	NW200912604	DO	04/24/09	04/24/09	OFFICE SUPPLIES	30.60
05–06	C2	NW200912604	DO	04/24/09	04/24/09	OFFICE SUPPLIES	132.40
05–06	C2	NW200912604	DO	04/24/09	04/24/09	OFFICE SUPPLIES	125.60
05–06	C2	NW200912604	DO	04/24/09	04/24/09	OFFICE SUPPLIES	465.24
05–06	C2	NW200912604	DO	04/24/09	04/24/09	OFFICE SUPPLIES	102.50
05–06	C2	NW200912604	DO	04/24/09	04/24/09	OFFICE SUPPLIES	146.83
05–06	C2	NW200912604	DO	04/24/09	04/24/09	OFFICE SUPPLIES	120.60
05–06	C2	NW200912604	DO	04/24/09	04/24/09	OFFICE SUPPLIES	142.20
05–06	C2	NW200912604	DO	04/24/09	04/24/09	OFFICE SUPPLIES	107.50
05–06	C2	NW200912604	DO	04/24/09	04/24/09	OFFICE SUPPLIES	309.60
05–06	C2	NW200912604	DO	04/24/09	04/24/09	OFFICE SUPPLIES	27.00
05–06	C2	NW200912604	DO	04/24/09	04/24/09	OFFICE SUPPLIES	28.50
05–06	C2	NW200912604	DO	04/24/09	04/24/09	OFFICE SUPPLIES	378.00
05–06	C2	NW200912604	DO	04/24/09	04/24/09	OFFICE SUPPLIES	47.00
05–06	C2	NW200912604	DO	04/24/09	04/24/09	OFFICE SUPPLIES	127.08
05–06	C2	NW200912604	DO	04/24/09	04/24/09	OFFICE SUPPLIES	186.80
05–06	C2	NW200912604	DO	04/24/09	04/24/09	OFFICE SUPPLIES	459.12
05–06	C2	NW200912604	DO	04/27/09	04/27/09	OFFICE SUPPLIES	123.00
05–06	C2	NW200912604	DO	04/27/09	04/27/09	OFFICE SUPPLIES	71.25
05–06	C2	NW200912604	DO	04/27/09	04/27/09	OFFICE SUPPLIES	29.85
05–06	C2	NW200912604	DO	04/27/09	04/27/09	OFFICE SUPPLIES	44.90
05–06	C2	NW200912604	DO	04/27/09	04/27/09	OFFICE SUPPLIES	157.20
05–06	C2	NW200912604	DO	04/27/09	04/27/09	OFFICE SUPPLIES	58.32
05–06	C2	NW200912604	DO	04/27/09	04/27/09	OFFICE SUPPLIES	355.26
05–06	C2	NW200912604	DO	04/27/09	04/27/09	OFFICE SUPPLIES	200.88
05–06	C2	NW200912604	DO	04/27/09	04/27/09	OFFICE SUPPLIES	293.60
05–06	C2	NW200912604	DO	04/27/09	04/27/09	OFFICE SUPPLIES	162.60
05–06	C2	NW200912604	DO	04/27/09	04/27/09	OFFICE SUPPLIES	105.40
05–06	C2	NW200912604	DO	04/27/09	04/27/09	OFFICE SUPPLIES	53.10
05–06	C2	NW200912604	DO	04/27/09	04/27/09	OFFICE SUPPLIES	75.00
05–06	C2	NW200912604	DO	04/27/09	04/27/09	OFFICE SUPPLIES	42.90
05–06	C2	NW200912604	DO	04/27/09	04/27/09	OFFICE SUPPLIES	10.60
05–06	C2	NW200912604	DO	04/27/09	04/27/09	OFFICE SUPPLIES	12.60
05–06	C2	NW200912605	DO	04/27/09	04/27/09	OFFICE SUPPLIES	15.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
05–06	C2 NW200912605	DO	04/27/09 04/27/09	OFFICE SUPPLIES		27.45
05–06	C2 NW200912605	DO	04/27/09 04/27/09	OFFICE SUPPLIES		7.60
05–06	C2 NW200912605	DO	04/27/09 04/27/09	OFFICE SUPPLIES		45.50
05–06	C2 NW200912605	DO	04/27/09 04/27/09	OFFICE SUPPLIES		9.90
05–06	C2 NW200912605	DO	04/27/09 04/27/09	OFFICE SUPPLIES		28.50
05–06	C2 NW200912605	DO	04/27/09 04/27/09	OFFICE SUPPLIES		71.25
05–06	C2 NW200912605	DO	04/27/09 04/27/09	OFFICE SUPPLIES		70.50
05–06	C2 NW200912605	DO	04/27/09 04/27/09	OFFICE SUPPLIES		301.68
05–06	C2 NW200912605	DO	04/27/09 04/27/09	OFFICE SUPPLIES		121.20
05–06	C2 NW200912605	DO	04/28/09 04/28/09	OFFICE SUPPLIES		36.70
05–06	C2 NW200912605	DO	04/28/09 04/28/09	OFFICE SUPPLIES		203.04
05–06	C2 NW200912605	DO	04/28/09 04/28/09	OFFICE SUPPLIES		62.80
05–06	C2 NW200912605	DO	04/28/09 04/28/09	OFFICE SUPPLIES		14.85
05–06	C2 NW200912605	DO	04/28/09 04/28/09	OFFICE SUPPLIES		992.50
05–06	C2 NW200912605	DO	04/28/09 04/28/09	OFFICE SUPPLIES		37.90
05–06	C2 NW200912605	DO	04/28/09 04/28/09	OFFICE SUPPLIES		60.40
05–06	C2 NW200912605	DO	04/28/09 04/28/09	OFFICE SUPPLIES		73.20
05–06	C2 NW200912605	DO	04/28/09 04/28/09	OFFICE SUPPLIES		39.75
05–06	C2 NW200912605	DO	04/28/09 04/28/09	OFFICE SUPPLIES		178.95
05–06	C2 NW200912605	DO	04/28/09 04/28/09	OFFICE SUPPLIES		109.20
05–06	C2 NW200912605	DO	04/28/09 04/28/09	OFFICE SUPPLIES		3.02
05–06	C2 NW200912605	DO	04/28/09 04/28/09	OFFICE SUPPLIES		54.45
05–06	C2 NW200912605	DO	04/28/09 04/28/09	OFFICE SUPPLIES		60.60
05–06	C2 NW200912605	DO	04/28/09 04/28/09	OFFICE SUPPLIES		48.60
05–06	C2 NW200912605	DO	04/28/09 04/28/09	OFFICE SUPPLIES		183.45
05–06	C2 NW200912605	DO	04/28/09 04/28/09	OFFICE SUPPLIES		12.80
05–06	C2 NW200912605	DO	04/28/09 04/28/09	OFFICE SUPPLIES		47.00
05–06	C2 NW200912605	DO	04/28/09 04/28/09	OFFICE SUPPLIES		37.90
05–06	C2 NW200912605	DO	04/28/09 04/28/09	OFFICE SUPPLIES		71.10
05–06	C2 NW200912605	DO	04/28/09 04/28/09	OFFICE SUPPLIES		7.30
05–06	C2 NW200912605	DO	04/28/09 04/28/09	OFFICE SUPPLIES		174.60
05–06	C2 NW200912605	DO	04/28/09 04/28/09	OFFICE SUPPLIES		80.80
05–06	C2 NW200912605	DO	04/28/09 04/28/09	OFFICE SUPPLIES		223.20
05–06	C2 NW200912605	DO	04/28/09 04/28/09	OFFICE SUPPLIES		82.60
05–06	C2 NW200912605	DO	04/28/09 04/28/09	OFFICE SUPPLIES		223.20
05–06	C2 NW200912605	DO	04/29/09 04/29/09	OFFICE SUPPLIES		153.60
05–06	C2 NW200912605	DO	04/29/09 04/29/09	OFFICE SUPPLIES		128.16
05–06	C2 NW200912605	DO	04/29/09 04/29/09	OFFICE SUPPLIES		124.80
05–06	C2 NW200912605	DO	04/29/09 04/29/09	OFFICE SUPPLIES		63.24
05–06	C2 NW200912605	DO	04/29/09 04/29/09	OFFICE SUPPLIES		127.80
05–06	C2 NW200912605	DO	04/29/09 04/29/09	OFFICE SUPPLIES		244.80
05–06	C2 NW200912605	DO	04/29/09 04/29/09	OFFICE SUPPLIES		166.80
05–06	C2 NW200912605	DO	04/29/09 04/29/09	OFFICE SUPPLIES		172.80

05–06	C2	NW200912605	DO	04/29/09	04/29/09	OFFICE SUPPLIES		111.00
05–06	C2	NW200912605	DO	04/29/09	04/29/09	OFFICE SUPPLIES		190.08
05–06	C2	NW200912605	DO	04/29/09	04/29/09	OFFICE SUPPLIES		25.20
05–06	C2	NW200912605	DO	04/29/09	04/29/09	OFFICE SUPPLIES		96.00
05–06	C2	NW200912605	DO	04/29/09	04/29/09	OFFICE SUPPLIES		283.50
05–06	C2	NW200912605	DO	04/29/09	04/29/09	OFFICE SUPPLIES		332.88
05–06	C2	NW200912605	DO	04/29/09	04/29/09	OFFICE SUPPLIES		84.60
05–06	C2	NW200912605	DO	04/29/09	04/29/09	OFFICE SUPPLIES		51.96
05–06	C2	NW200912605	DO	04/29/09	04/29/09	OFFICE SUPPLIES		115.20
05–06	C2	NW200912605	DO	04/29/09	04/29/09	OFFICE SUPPLIES		531.00
05–06	C2	NW200912605	DO	04/29/09	04/29/09	OFFICE SUPPLIES		397.88
05–06	C2	NW200912605	DO	04/29/09	04/29/09	OFFICE SUPPLIES		356.40
05–06	C2	NW200912605	DO	04/29/09	04/29/09	OFFICE SUPPLIES		462.60
05–06	C2	NW200912605	DO	04/29/09	04/29/09	OFFICE SUPPLIES		377.60
05–06	C2	NW200912605	DO	04/29/09	04/29/09	OFFICE SUPPLIES		471.60
05–06	C2	NW200912605	DO	04/29/09	04/29/09	OFFICE SUPPLIES		403.20
05–06	C2	NW200912605	DO	04/29/09	04/29/09	OFFICE SUPPLIES		75.80
05–06	C2	NW200912605	DO	04/29/09	04/29/09	OFFICE SUPPLIES		172.80
05–06	C2	NW200912605	DO	04/29/09	04/29/09	OFFICE SUPPLIES		93.00
05–06	C2	NW200912605	DO	04/29/09	04/29/09	OFFICE SUPPLIES		408.00
05–06	C2	NW200912605	DO	04/29/09	04/29/09	OFFICE SUPPLIES		113.60
05–06	C2	NW200912605	DO	04/29/09	04/29/09	OFFICE SUPPLIES		231.70
05–06	C2	NW200912605	DO	04/29/09	04/29/09	OFFICE SUPPLIES		137.37
05–06	P2	OSG207332	LEE WAYNE/GOLDMAN PROMOTIONS	11/12/08	11/12/08	BOWL, CRYSTAL W/HOUSE		2,910.00
05–06	P2	OSG223044	DO	01/27/09	01/27/09	CRYSTAL BOX , WILD		1,632.00
05–07	P2	OSG212815	THE E GROUP INC.	12/08/08	12/08/08	BOOK - KID'S ROAD ATLAS		606.72
05–07	P2	OSG212815	DO	12/08/08	12/08/08	BOOK - KID'S ROAD ATLAS		25.28
05–07	P2	OSG232137	DO	03/10/09	03/10/09	CARDS, DECK, BLUE WITH HOUSE S		1,411.20
05–07	P2	OSR218735	DO	01/07/09	01/07/09	PAD HOLDER NAVY WITH GOLD SEAL		2,000.00
05–07	P2	OSR223501	DO	01/29/09	01/29/09	FRAME - PICTURE WITH HOUSE SEA		2,220.00
05–07	P2	OSR229169	DO	02/25/09	02/25/09	NOTEBOOK, SPIRAL JOURNAL BLACK		2,440.00
05–07	P1	OSG212RW817	VACATION SPOT PUBLISHING	12/09/08	12/09/08	BOOK HOUSE MOUSE SENATE MOUSE		1,461.60
05–08	P2	OSR214908	ACCURATE WORD LLC.	12/18/08	12/18/08	STATIONERY WASHINGTON GOLD SEA		195.00
05–08	P2	OSR214909	DO	12/18/09	12/18/09	CARDS #6 BARONIAL W/TEXT (P52		330.00
05–08	P2	OSR215903	DO	12/23/08	12/23/08	CARDS #6 BARONIAL EAGLE (P5270		240.00
05–08	P2	OSR224525	DO	02/03/09	02/03/09	STATIONERY SHEETS TEXT (PDOME		417.00
05–08	P2	OSR214717	ACCURATE WORD, LLC	12/17/08	12/17/08	CARDS #6 DOME (P52700)		240.00
05–08	P2	OSR220857	DO	01/16/09	01/16/09	STATIONERY WASHINGTON EAGLEV		575.00
05–08	P2	OSR238740	DAVID L. ANDRUKITUS, INC.	04/20/09	04/20/09	CERTIFICATE SERVICE TO COMMUNI		1,172.00
05–08	P2	OSR238746	DO	04/20/09	04/20/09	CERTIFICATE GOLD AWARD GIRL SC		778.00
05–08	P2	OSR239232	DO	04/23/09	04/23/09	PADS MEMO (P05700)		360.00
05–08	P2	OSR236973	FLAGZONE, LLC	04/08/09	04/08/09	FLAG 3' X 5' COTTON		24,750.00
05–08	P2	OSR236987	DO	04/08/09	04/08/09	FLAG 4' X 6' NYLON		35,100.00
05–08	P2	OSR236990	DO	04/08/09	04/08/09	3' X 5' NYLON OPTION FY 09		23,400.00
05–08	P2	OSG237379	THE BOREALIS PRESS	04/09/09	04/09/09	CARD, ALL OCCASION		1,620.00
05–11	P2	OSR235834	FLAGZONE, LLC	03/31/09	03/31/09	3' X 5' NYLON OPTION FY 09		23,400.00
05–12	P2	OSG240250	AMERICAN GREETING CARD	04/30/09	04/30/09	CARD, ALL OCCASION		30.73
05–12	P2	OSG240250	DO	04/30/09	04/30/09	CARD, ALL OCCASION		192.00
05–12	P2	OSG240250	DO	04/30/09	04/30/09	CARD, ALL OCCASION		185.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
05–12 P2	OSG240250	DO	04/30/09	04/30/09	CARD, ALL OCCASION		145.60
05–12 P2	OSG240250	DO	04/30/09	04/30/09	CARD, ALL OCCASION		241.50
05–12 P2	OSG240250	DO	04/30/09	04/30/09	CARD, ALL OCCASION		267.30
05–12 P2	OSG240250	DO	04/30/09	04/30/09	CARD, ALL OCCASION		57.35
05–12 P2	OSG240250	DO	04/30/09	04/30/09	CARD, ALL OCCASION		543.40
05–12 P2	OSG240250	DO	04/30/09	04/30/09	CARD, ALL OCCASION		298.00
05–12 P2	OSG240250	DO	04/30/09	04/30/09	CARD, ALL OCCASION		195.65
05–12 P2	OSG240250	DO	04/30/09	04/30/09	CARD, ALL OCCASION		197.50
05–12 P2	OSG240250	DO	04/30/09	04/30/09	CARD, ALL OCCASION		29.90
05–12 P2	OSG240250	DO	04/30/09	04/30/09	CARD, ALL OCCASION		20.94
05–12 P2	OSR226358	ANNIN & COMPANY	02/12/09	02/12/09	EAGLE, REPLACEMENT US FLAG SE		289.50
05–12 P2	OSG238227	BESHEER ART TILE	04/16/09	04/16/09	TILE, CERAMIC AMERICANA FLAG		777.00
05–12 P2	OSR232205	B4 BRANDS	03/10/09	03/10/09	HAND SANITIZER, AVANT		441.60
05–12 P2	OSG236381	C. FORBES, INC.	04/03/09	04/03/09	PIN LABEL GREAT SEAL USA (C823		594.00
05–12 P2	OSG214269	CAPITOL NOVELTEES, INC.	12/15/08	12/15/08	POSTCARD CAPITOL SCENES (C524		200.00
05–12 P2	OSG239210	DO	04/23/09	04/23/09	BELL, PEWTER HOUSE SEAL		309.60
05–12 P2	OSR226095	CRANE & COMPANY	02/10/09	02/10/09	ENVELOPES, CRANE, 9 X 12 PEARL		66.00
05–12 P2	OSG236377	FISHER PEN COMPANY	04/03/09	04/03/09	PEN FISHER SPACE BLUE METALIC		324.00
05–12 P2	OSG236950	FOTOMETAL IMAGING INC.	04/07/09	04/07/09	CONGRESSIONAL RECORD PLAQUE		90.00
05–12 P2	OSG214584	LENOX BRANDS	12/17/08	12/17/08	DINNER PLATE		36.50
05–12 P2	OSG226634	MARTHA WEEMS LTD.	02/13/09	02/13/09	PAPERWEIGHT, CAPITOL		1,350.00
05–13 P2	OSR237574	ACCURATE WORD LLC.	04/10/09	04/10/09	STATIONERY WASHINGTON EAGLEH		345.00
05–13 P2	OSR235149	ACCURATE WORD, LLC	03/30/09	03/30/09	STATIONERY, SHEETS TEXT		278.00
05–13 P2	OSR236148	DO	04/02/09	04/02/09	NOTECARDS, BARONIAL DOME/TEXT		330.00
05–13 P2	OSR236159	DO	04/02/09	04/02/09	NOTECARDS BARONIAL, DOME		240.00
05–14 P1	08SR00RW336	AMERICAN BUSINESS TECHNOLOGY	09/11/08	09/11/08	REISSUE-PURCHASES FOR RESALE		5,859.75
05–18 P2	OSR234332	CREATIVE FILING SYSTEMS	03/23/09	03/23/09	CASE DOCUMENT HORIZONTAL		2,152.00
05–18 P2	OSG213812	HMS	12/12/08	12/12/08	PEN PATRIOTIC HOUSE SEAL (C57		1,250.00
05–18 P2	OSS51099	PRINTGLOBE INC	12/23/08	12/23/08	12″ X 15″ WHITE BIODEGRADABLE		2,310.00
05–18 P2	OSS51099	DO	12/23/08	12/23/08	18″ X 15″ WHITE BIODEGRADABLE		2,835.00
05–18 P2	OSS51099	DO	12/23/08	12/23/08	20″ X 23.5X5″ BIODEGRADABLE PL		4,488.00
05–19 P2	OSR237857	ALLIANCE MICRO	04/14/09	04/14/09	FOLDER. FILE. LEGAL, HEAVY DUT		370.00
05–19 P2	OSR238189	DO	04/16/09	04/16/09	TONER - XEROX DC 535H		435.00
05–19 P2	OSR238356	DO	04/17/09	04/17/09	FOLDER, FILE, LEGAL, HEAVY DUT		740.00
05–19 P2	OSR238737	DO	04/20/09	04/20/09	TONER, XEROX 6R1175 BLACK		625.00
05–19 P2	OSR239229	DO	04/23/09	04/23/09	TONER CANON GPR6 (EGPR6)		188.00
05–19 P2	OSR239380	DO	04/24/09	04/24/09	TONER - CARTRIDGE, HP 4182X RE		118.00
05–19 P2	OSG231888	HMS	03/09/09	03/09/09	UMBRELLA NAVY BLUE COMPACT (C		1,600.00
05–19 P2	OSG224490	L.W. BRISTOL	02/02/09	02/02/09	PIN LAPEL US HOUSE OF REPS (C		1,625.00
05–19 P2	OSG226651	DO	02/13/09	02/13/09	PIN, LAPEL, U.S. HOUSE OF REPS		1,625.00
05–19 P2	OSG231884	DO	03/09/09	03/09/09	CUFFLINKS, 24K GOLD PLATE		1,188.00
05–19 P2	OSG238199	MARTHA WEEMS LTD.	04/16/09	04/16/09	PAD MOUSE HOUSE SEAL ROUND (C1		1,140.00
05–19 P2	OSG227852	MINT IT	02/20/09	02/20/09	CUFFLINKS, GREAT SEAL, BLACK		1,356.30

05–19	P2	OSG227854	DO	02/20/09	02/20/09	CUFFLINKS, GREAT SEAL, NAVY		1,356.30
05–19	P2	OSG231897	DO	03/09/09	03/09/09	COIN 56TH INAUGURAL 2009 (C12		11,940.00
05–19	P2	OSR240033	NEW LEAF PAPER	04/28/09	04/28/09	PAPER, 100% RECYCLED LETTER 8		15,320.00
05–19	P2	OSR240692	DO	05/04/09	05/04/09	PAPER 100% RECYCLED LETTER 8 1		15,320.00
05–19	P2	OSG213810	PICKARD INC	12/12/08	12/12/08	BOWL PICKARD SMALL W/EAGLE (C		700.00
05–19	P2	OSG232588	DO	03/12/09	03/12/09	5 PIECE PLACE SETTING (PIC5PC		237.00
05–19	P2	OSG232540	PRINTGLOBE INC	03/12/09	03/12/09	SOCK ATHLETIC LOW CUT MEN (C1		570.96
05–19	P2	OSG233666	DO	03/19/09	03/19/09	PENCIL RECYCLED 111TH CONGRESS		600.00
05–19	P2	OSG235595	DO	03/30/09	03/30/09	SHIRT, CHILDREN'S, NAVY SIZE 2		214.65
05–19	P2	OSG235595	DO	03/30/09	03/30/09	SHIRT, CHILDREN'S, RED SIZE 2		151.05
05–19	P2	OSG235595	DO	03/30/09	03/30/09	SHIRT, CHILDREN'S, NAVY SIZE 4		190.80
05–19	P2	OSG235595	DO	03/30/09	03/30/09	SHIRT, CHILDREN'S, RED SIZE 4		230.55
05–19	P2	OSG235595	DO	03/30/09	03/30/09	SHIRT, CHILDREN'S, NAVY SIZE 6		238.50
05–19	P2	OSG235595	DO	03/30/09	03/30/09	SHIRT, CHILDREN'S, RED SIZE 6		119.25
05–19	P2	OSG235598	DO	03/30/09	03/30/09	SHIRT, ONESIE, 3-6 MONTH, PINK		210.00
05–19	P2	OSG235598	DO	03/30/09	03/30/09	SHIRT, ONESIE, 3-6 MONTH BLUE		175.00
05–19	P2	OSG235598	DO	03/30/09	03/30/09	SHIRT, ONESIE, 12 - 18 MONTH,		210.00
05–19	P2	OSG235598	DO	03/30/09	03/30/09	SHIRT, ONESIE, 12-18 MONTH, B		210.00
05–19	P2	OSG235598	DO	03/30/09	03/30/09	SHIRT, ONESIE, 6-12 MONTH , PI		245.00
05–19	P2	OSG235598	DO	03/30/09	03/30/09	SHIRT, ONESIE, 18-24 MONTH, PI		210.00
05–19	P2	OSG236000	DO	04/01/09	04/01/09	GUIDE, OUR WORLD ENVIRO		492.50
05–19	P2	OSG237163	DO	04/08/09	04/08/09	BOOKLET AMERICAN FLAG (C24315		400.40
05–19	P2	OSR227617	DO	02/19/09	02/19/09	PHOTO HOLDER, NAVY HORIZ 7X5		1,160.25
05–19	P2	OSR235812	DO	03/31/09	03/31/09	HOLDER CERTIFICATE BLUE W/ (D		1,309.00
05–19	P2	OSR236755	DO	04/06/09	04/06/09	HOLDER, CERTIFICATE, BLUE W/SE		1,309.00
05–19	P2	OSR238750	DO	04/20/09	04/20/09	PORTFOLIO, LAMINATED, BLUE, US		1,520.00
05–19	P2	OSR239233	DO	04/23/09	04/23/09	FOLDER ENVIRO W/HOUSE SEAL (B		1,335.00
05–19	P2	OSS58312	DO	04/10/09	04/10/09	12 X 15 WHITE BIODEGRADEABLE P		2,420.00
05–19	P2	OSS58312	DO	04/10/09	04/10/09	20 X 23.5 X 5 WHITE BIODEGRADE		4,840.00
05–19	P2	OSG239467	PURE COUNTRY INC.	04/24/09	04/24/09	AFGHAN AMERICAN FLAG LARGE		637.50
05–19	P2	OSG230825	R.F.S.J., INC.	03/05/09	03/05/09	MUG BLUE FROST GOLD SEAL (C902		1,116.00
05–19	P2	OSR238360	RED MAPS	04/17/09	04/17/09	MAP, WASHINGTON DC, RED MAP		1,990.00
05–19	P2	OSG237334	SALISBURY PEWTER, INC.	04/09/09	04/09/09	PAPERWEIGHT PEWTER W/SEAL (C5		970.00
05–19	P2	OSG237337	DO	04/09/09	04/09/09	DISH, POTPOURRI SET GIFT SET,		456.25
05–19	P2	OSG237339	DO	04/09/09	04/09/09	CUP, PEWTER JIGGER WITH COIN		532.50
05–19	P2	OSG237340	DO	04/09/09	04/09/09	DISH CANDY W/HOUSE SEAL (CIAC		1,062.50
05–19	P2	OSG237341	DO	04/09/09	04/09/09	BOX PEWTER ROUND UTILITY (C35		950.00
05–19	P2	OSG238325	DO	04/17/09	04/17/09	TRAY OVAL W/HOUSE SEAL (CCCOT		1,420.00
05–19	P2	OSG238328	DO	04/17/09	04/17/09	CUP PEWTER JEFERSON STYLE (C0		770.00
05–19	P2	OSG238330	DO	04/17/09	04/17/09	PEN SET PEWTER W/HOUSE SEAL (		690.00
05–19	P2	OSG238332	DO	04/17/09	04/17/09	TRAY, PEWTER CALLING CARD		1,350.00
05–19	P2	OSG237167	SHORELINE ENGRAVERS	04/08/09	04/08/09	CUFLINKS GOLD-TONE HOUSE SEAL		1,152.00
05–19	P2	OSR224776	SUNNIGHT SOLAR	02/04/09	02/04/09	FLASHLIGHT , SOLAR SUN		1,030.00
05–19	P2	OSR234284	TROVER SHOP #1	03/23/09	03/23/09	BOOK - BARTLETT'S QUOTATIONS		257.50
05–19	P2	OSG238205	US CAPITOL HISTORICAL SOCIETY	04/16/09	04/16/09	BOOK, U.S. CAPITOL COLORING		360.00
05–19	P2	OSG238898	DO	04/21/09	04/21/09	BOOK, TRAVELS WITH MAX		663.30
05–19	P2	OSG238200	VACATION SPOT PUBLISHING	04/17/09	04/17/09	BOOK, HOUSE MOUSE SENATE MOUSE		1,461.60
05–21	P2	OSG242460	AMERICAN GREETING CARD	05/12/09	05/12/09	CARD, ALL OCCASION		16.54
05–21	P2	OSG242460	DO	05/12/09	05/12/09	CARD, ALL OCCASION		13.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
05–21 P2	OSG242460	DO	05/12/09	05/12/09	CARD, ALL OCCASION		145.60
05–21 P2	OSG242460	DO	05/12/09	05/12/09	CARD, ALL OCCASION		22.40
05–21 P2	OSG242460	DO	05/12/09	05/12/09	CARD, ALL OCCASION		96.00
05–21 P2	OSG242460	DO	05/12/09	05/12/09	CARD, ALL OCCASION		171.60
05–21 P2	OSG242460	DO	05/12/09	05/12/09	CARD, ALL OCCASION		29.60
05–21 P2	OSG242460	DO	05/12/09	05/12/09	CARD, ALL OCCASIONS		197.60
05–21 P2	OSG242460	DO	05/12/09	05/12/09	CARD, ALL OCCASION		136.00
05–21 P2	OSG242460	DO	05/12/09	05/12/09	CARD, ALL OCCASION		206.40
05–21 P2	OSG242460	DO	05/12/09	05/12/09	CARD, ALL OCCASION		220.00
05–22 P2	OSG232350	BUSINESS INNOVATIONS WORLDWIDE	03/11/09	03/11/09	CAP, KNIT, INFANT, BABY		832.02
05–22 P2	OSR236817	B4 BRANDS	04/06/09	04/06/09	SOAP LIQUID ATERRA #D12079		802.80
05–22 P2	OSR237675	DO	04/13/09	04/13/09	SOAP, ANTIBACTERIAL FOAMING		580.80
05–22 P2	OSR240404	C. FORBES, INC.	04/30/09	04/30/09	PLAQUE, MAKE YOUR OWN, CHERRY		895.00
05–22 P2	OSG239219	CAHILL SALES & MARKETING	04/23/09	04/23/09	COIN ALUMINUM HOUSE SEAL/CAP		750.00
05–22 P2	OSR234832	CAPITOL ADVANTAGE PUBLISHING	03/26/09	03/26/09	BOOK, 111TH CONGRESS STANDARD		2,080.00
05–22 P2	OSR237986	DO	04/15/09	04/15/09	BOOK 111TH CONGRESS STANDARD		2,080.00
05–22 P2	OSR240381	DO	04/30/09	04/30/09	BOOK, 111TH CONGRESS, STANDARD		2,104.00
05–22 P2	OSG239223	CRANE & COMPANY	04/23/09	04/23/09	CARD CRANE WH BDAY WISHES (QC6		28.56
05–22 P2	OSG239223	DO	04/23/09	04/23/09	CARD CRANE ECRUWHITE BDAY WISH		42.84
05–22 P2	OSG239223	DO	04/23/09	04/23/09	CARD CRANE WH BDAY (QC6834)		28.56
05–22 P2	OSG239223	DO	04/23/09	04/23/09	CARD CRANE WH BDAY BEST WISHES		42.84
05–22 P2	OSR239039	DO	04/22/09	04/22/09	ENVELOPES, CRANE, WHITE, #10		117.00
05–22 P2	OSR239236	CREATIVE FILING SYSTEMS	04/23/09	04/23/09	CASE DOCUMENT VINYL VERT (D37		1,345.00
05–22 P2	OSR238386	EMERGENCY RESOURCES INT'L INC.	04/17/09	04/17/09	RADIO EMERGENCY W/FLASHLIGHT		1,470.00
05–22 P2	OSR238400	DO	04/17/09	04/17/09	BLANKET THERMAL RESCUE (E5000		1,512.00
05–22 P2	OSG237553	EMERSON GLENN GARMENT, INC.	04/10/09	04/10/09	CAP BASEBALL LADIES WHITE (C5		1,512.00
05–22 P2	OSG238181	DO	04/16/09	04/16/09	SWEATER, CREW, NATURAL		1,170.00
05–22 P2	OSG238181	DO	04/16/09	04/16/09	SWEATER, CREW, NAVY		1,170.00
05–22 P2	OSG237970	J. JENKINS SONS CO, INC	04/15/09	04/15/09	CASE, DISPLAY WOOD FLAG 5 X 8		1,247.50
05–22 P2	OSR237710	MARTHA WEEMS LTD	04/14/09	04/14/09	FLASHLIGHT, MINI MAG LITE		669.60
05–22 P2	OSR237361	MARTHA WEEMS LTD.	04/09/09	04/09/09	HOLDER - BUSINESS CARD VINYL		970.00
05–22 P2	OSR238711	DO	04/20/09	04/20/09	FLASHLIGHT, MAG LITE, 10″		2,250.00
05–22 P2	OSR237571	THE E GROUP INC.	04/10/09	04/10/09	CASE HORIZONTAL PADDED HORIZ.		2,432.50
05–26 P2	OSR237036	BITS LIMITED	04/08/09	04/08/09	SURGE PROTECTOR, SMART STRIP		1,367.52
05–26 P2	OSR234667	B4 BRANDS	03/25/09	03/25/09	SOAP, LIQUID, ATERRA		535.20
05–26 P2	OSR238159	DO	04/16/09	04/16/09	SOAP, LIQUID, ATERRA		535.20
05–26 P2	OSR240154	DO	04/29/09	04/29/09	HAND SANITIZER AVANT		802.80
05–26 P2	OSR240416	DO	04/30/09	04/30/09	SOAP, LIQUID, ATERRA		802.80
05–26 P2	OSR238891	C. FORBES, INC.	04/21/09	04/21/09	PLAQUE, MAKE YOUR OWN, WALNUT		775.00
05–26 P2	OSG239409	CAHILL SALES & MARKETING	04/24/09	04/24/09	COIN, BRONZE, SEPTEMBER 11		1,385.00
05–26 P2	OSG237161	CAPITOL NOVELTEES, INC.	04/08/09	04/08/09	BOTTLE OPENER HOUSE SEAL (C00		432.00
05–26 P2	OSG242446	DO	05/12/09	05/12/09	MONEY CLIP - PEWTER HOUSE SEAL		205.20
05–26 P2	OSG235066	CRANE & COMPANY	03/27/09	03/27/09	STATIONARY, CRANE		45.00

05–26	P2	OSG235066	DO	03/27/09	03/27/09	STATIONARY, CRANE, NC WASABI	45.00
05–26	P2	OSG235066	DO	03/27/09	03/27/09	STATIONARY, CRANE, NC CAMBRID	45.00
05–26	P2	OSG235066	DO	03/27/09	03/27/09	STATIONARY, CRANE, TY ZEBRA	57.00
05–26	P2	OSG235066	DO	03/27/09	03/27/09	STATIONARY, CRANE, TY BLUE	54.00
05–26	P2	OSG235066	DO	03/27/09	03/27/09	STATIONARY, CRANE, TY CELADON	54.00
05–26	P2	OSG235066	DO	03/27/09	03/27/09	STATIONARY, CRANE, HS GOLD	57.00
05–26	P2	OSG235066	DO	03/27/09	03/27/09	STATIONARY, CRANE, HS NAVY	36.00
05–26	P2	OSG235066	DO	03/27/09	03/27/09	STATIONARY, CRANE, NOTES PINK	48.00
05–26	P2	OSG235066	DO	03/27/09	03/27/09	STATIONARY, CRANE, NOTES BLUE	48.00
05–26	P2	OSG235066	DO	03/27/09	03/27/09	STATIONARY, CRANE, NOTES WH /	48.00
05–26	P2	OSG235066	DO	03/27/09	03/27/09	STATIONARY, CRANE, NOTES WH /	48.00
05–26	P2	OSG235066	DO	03/27/09	03/27/09	STATIONARY, CRANE, MS WH / NVY	38.00
05–26	P2	OSG235066	DO	03/27/09	03/27/09	STATIONARY, CRANE, TY NOTES WH	45.00
05–26	P2	OSG235066	DO	03/27/09	03/27/09	STATIONARY, CRANE, TY NOTES FL	45.00
05–26	P2	OSG235066	DO	03/27/09	03/27/09	STATIONARY, CRANE, TY NOTE GB	48.00
05–26	P2	OSG235066	DO	03/27/09	03/27/09	STATIONERY, CRANE, NOTES FL B	15.00
05–26	P2	OSG235066	DO	03/27/09	03/27/09	STATIONERY, CRANE, NOTES FL P	48.00
05–26	P2	OSG235066	DO	03/27/09	03/27/09	STATIONERY, CRANE, , NOTES GRN	36.00
05–26	P2	OSG235066	DO	03/27/09	03/27/09	STATIONERY, CRANE, NOTES, HB	48.00
05–26	P2	OSG235066	DO	03/27/09	03/27/09	STATIONERY, CRANE, NOTES, HB	48.00
05–26	P2	OSG235066	DO	03/27/09	03/27/09	CARD, CRANE, WH BDAY WISHES	14.28
05–26	P2	OSG235066	DO	03/27/09	03/27/09	CARD, CRANE, ECRUWHITE BDAY	14.28
05–26	P2	OSG235066	DO	03/27/09	03/27/09	CARD, CRANE, WH BDAY	14.28
05–26	P2	OSG235066	DO	03/27/09	03/27/09	CARD, CRANE, PINK BABY	14.28
05–26	P2	OSG235066	DO	03/27/09	03/27/09	CARD, CRANE, BLUE BABY	14.28
05–26	P2	OSG235066	DO	03/27/09	03/27/09	CARD, CRANE, WH BEST WISHES	14.28
05–26	P2	OSG235066	DO	03/27/09	03/27/09	CARD, CRANE, WHITE CONGRATS 3	14.28
05–26	P2	OSG235066	DO	03/27/09	03/27/09	CARD, CRANE, ECRUWHITE CONGRA	14.28
05–26	P2	OSG235066	DO	03/27/09	03/27/09	CARD, CRANE, AQUA GET WELL	14.28
05–26	P2	OSG235066	DO	03/27/09	03/27/09	CARD, CRANE, WH PNK BABY GIRL	14.28
05–26	P2	OSG235066	DO	03/27/09	03/27/09	CARD, CRANE, WH / BLUE BABY B	14.28
05–26	P2	OSG235066	DO	03/27/09	03/27/09	CARD, CRANE, WHITE SMPATHY	14.28
05–26	P2	OSG235066	DO	03/27/09	03/27/09	NTE ECRU/THKU/ENGPNAPPLE/GLDL	45.00
05–26	P2	OSG235066	DO	03/27/09	03/27/09	NTE ECRU/THNKYOU/GLDSCRIPT/ENV	45.00
05–26	P2	OSG235066	DO	03/27/09	03/27/09	NTE ECRU/THKU/ENGGLD/GLDBDR/EN	48.00
05–26	P2	OSR239238	CREATIVE FILING SYSTEMS	04/23/09	04/23/09	CASE DOCUMENT VINYL HORIZ. (D	2,152.00
05–26	P2	OSR239383	DO	04/24/09	04/24/09	CASE, DOCUMENT, VINYL, HORIZ	2,152.00
05–26	P2	OSG238210	HMS	04/16/09	04/16/09	COOLIE, POCKET, CAN	810.00
05–27	P2	OSR239204	AMERICAN BUSINESS TECHNOLOGY	04/23/09	04/23/09	BACKPACK 18" CALPAK AWESTRUCK	740.00
05–28	P2	OSR239969	DAVID L. ANDRUKITUS, INC.	04/28/09	04/28/09	CERTIFICATE ARTISTIC DISCOVERY	1,109.00
05–28	P2	OSR242253	DO	05/12/09	05/12/09	CERTIFICATE SERVICE TO COMMUNI	1,172.00
05–28	P2	OSR242764	DO	05/14/09	05/14/09	CERTIFICATE ARTISTIC DISCOVERY	1,109.00
05–29	SF	DY090500001		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	363.50
05–29	SF	DY090500002		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	51.75
05–29	SF	DY090500003		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	258.75
05–29	SF	DY090500004		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	103.75
05–29	SF	DY090500005		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	147.00
05–29	SF	DY090500006		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	448.50
05–29	SF	DY090500007		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	138.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
05–29	SF DY090500008		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		54.00
05–29	SF DY090500009		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		259.25
05–29	SF DY090500010		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		198.25
05–29	SF DY090500011		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		354.00
05–29	SF DY090500012		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		76.00
05–29	SF DY090500013		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		347.50
05–29	SF DY090500014		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		77.25
05–29	SF DY090500015		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		74.50
05–29	SF DY090500016		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		54.00
05–29	SF DY090500017		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		207.50
05–29	SF DY090500018		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		94.75
05–29	SF DY090500019		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		180.25
05–29	SF DY090500020		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		1,246.75
05–29	SF DY090500021		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		92.50
05–29	SF DY090500022		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		85.75
05–29	SF DY090500023		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		188.25
05–29	SF DY090500024		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		251.50
05–29	SF DY090500025		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		105.50
05–29	SF DY090500026		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		20.00
05–29	SF DY090500027		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		68.00
05–29	SF DY090500028		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		283.75
05–29	SF DY090500029		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		201.00
05–29	SF DY090500030		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		634.25
05–29	SF DY090500031		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		200.75
05–29	SF DY090500032		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		54.00
05–29	SF DY090500033		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		110.25
05–29	SF DY090500034		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		671.75
05–29	SF DY090500035		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		158.00
05–29	SF DY090500036		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		729.50
05–29	SF DY090500037		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		630.50
05–29	SF DY090500038		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		6,817.50
05–29	SF DY090500039		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		552.00
05–29	SF DY090500040		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		1,110.50
05–29	SF DY090500041		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		153.50
05–29	SF DY090500042		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		95.25
05–29	SF DY090500043		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		184.50
05–29	SF DY090500044		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		13.50
05–29	SF DY090500045		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		97.00
05–29	SF DY090500046		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		240.75
05–29	SF DY090500047		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		37.00
05–29	SF DY090500048		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		138.75
05–29	SF DY090500049		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		56.00
05–29	SF DY090500050		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		27.25

05–29	SF	DY090500051	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	38.50
05–29	SF	DY090500052	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	282.15
05–29	SF	DY090500053	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	275.00
05–29	SF	DY090500054	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	32.00
05–29	SF	DY090500055	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	126.50
05–29	SF	DY090500056	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	74.50
05–29	SF	DY090500057	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	1,127.75
05–29	SF	DY090500058	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	18.00
05–29	SF	DY090500059	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	13.50
05–29	SF	DY090500060	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	103.25
05–29	SF	DY090500061	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	50.00
05–29	SF	DY090500062	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	289.75
05–29	SF	DY090500063	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	152.75
05–29	SF	DY090500064	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	45.25
05–29	SF	DY090500065	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	135.00
05–29	SF	DY090500066	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	470.25
05–29	SF	DY090500067	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	29.25
05–29	SF	DY090500068	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	13.50
05–29	SF	DY090500069	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	2,163.25
05–29	SF	DY090500070	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	166.75
05–29	SF	DY090500071	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	10,132.25
05–29	SF	DY090500072	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	949.50
05–29	SF	DY090500073	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	81.50
05–29	SF	DY090500074	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	88.25
05–29	SF	DY090500075	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	616.25
05–29	SF	DY090500076	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	3,351.50
05–29	SF	DY090500077	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	272.50
05–29	SF	DY090500078	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	13.50
05–29	SF	DY090500079	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	52.80
05–29	SF	DY090500080	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	29.25
05–29	SF	DY090500081	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	317.75
05–29	SF	DY090500082	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	308.00
05–29	SF	DY090500083	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	38.00
05–29	SF	DY090500084	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	65.25
05–29	SF	DY090500085	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	231.75
05–29	SF	DY090500086	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	83.25
05–29	SF	DY090500087	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	526.00
05–29	SF	DY090500088	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	54.25
05–29	SF	DY090500089	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	432.00
05–29	SF	DY090500090	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	36.00
05–29	SF	DY090500091	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	149.25
05–29	SF	DY090500092	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	67.00
05–29	SF	DY090500093	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	76.75
05–29	SF	DY090500094	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	20.00
05–29	SF	DY090500095	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	183.00
05–29	SF	DY090500096	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	13.50
05–29	SF	DY090500097	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	924.50
05–29	SF	DY090500098	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	95.25
05–29	SF	DY090500099	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	213.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
05–29 SF	DY090500100		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		56.50
05–29 SF	DY090500101		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		138.50
05–29 SF	DY090500102		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		65.50
05–29 SF	DY090500103		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		74.50
05–29 SF	DY090500104		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		40.00
05–29 SF	DY090500105		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		18.00
05–29 SF	DY090500106		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		147.00
05–29 SF	DY090500107		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		9.25
05–29 SF	DY090500108		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		67.00
05–29 SF	DY090500109		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		722.00
05–29 SF	DY090500110		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		104.25
05–29 SF	DY090500111		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		632.25
05–29 SF	DY090500112		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		279.75
05–29 SF	DY090500113		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		9.25
05–29 SF	DY090500114		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		152.50
05–29 SF	DY090500115		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		69.25
05–29 SF	DY090500116		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		40.00
05–29 SF	DY090500117		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		33.50
05–29 SF	DY090500118		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		20.00
05–29 SF	DY090500119		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		317.00
05–29 SF	DY090500120		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		60.00
05–29 SF	DY090500121		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		81.75
05–29 SF	DY090500122		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		259.25
05–29 SF	DY090500123		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		293.25
05–29 SF	DY090500124		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		345.50
05–29 SF	DY090500125		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		203.25
05–29 SF	DY090500126		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		203.50
05–29 SF	DY090500127		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		200.75
05–29 SF	DY090500128		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		157.00
05–29 SF	DY090500129		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		47.25
05–29 SF	DY090500130		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		13.50
05–29 SF	DY090500131		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		200.50
05–29 SF	DY090500132		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		125.50
05–29 SF	DY090500133		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		113.75
05–29 SF	DY090500134		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		350.75
05–29 SF	DY090500135		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		82.75
05–29 SF	DY090500136		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		106.00
05–29 SF	DY090500137		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		228.50
05–29 SF	DY090500138		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		355.00
05–29 SF	DY090500139		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		277.50
05–29 SF	DY090500140		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		125.25
05–29 SF	DY090500141		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		106.00
05–29 SF	DY090500142		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		56.00

05–29	SF	DY090500143	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	26.60
05–29	SF	DY090500144	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	131.75
05–29	SF	DY090500145	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	47.00
05–29	SF	DY090500146	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	110.75
05–29	SF	DY090500147	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	362.75
05–29	SF	DY090500148	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	100.50
05–29	SF	DY090500149	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	9.25
05–29	SF	DY090500150	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	303.00
05–29	SF	DY090500151	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	1,665.25
05–29	SF	DY090500152	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	2,956.50
05–29	SF	DY090500153	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	260.50
05–29	SF	DY090500154	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	18.25
05–29	SF	DY090500155	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	58.25
05–29	SF	DY090500156	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	31.50
05–29	SF	DY090500157	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	295.50
05–29	SF	DY090500158	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	210.00
05–29	SF	DY090500159	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	122.00
05–29	SF	DY090500160	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	148.50
05–29	SF	DY090500161	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	549.00
05–29	SF	DY090500162	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	1,212.75
05–29	SF	DY090500163	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	333.75
05–29	SF	DY090500164	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	1,329.25
05–29	SF	DY090500165	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	599.00
05–29	SF	DY090500166	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	705.00
05–29	SF	DY090500167	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	54.00
05–29	SF	DY090500168	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	171.50
05–29	SF	DY090500169	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	241.40
05–29	SF	DY090500170	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	182.25
05–29	SF	DY090500171	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	162.00
05–29	SF	DY090500172	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	1,984.25
05–29	SF	DY090500173	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	234.25
05–29	SF	DY090500174	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	248.00
05–29	SF	DY090500175	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	121.50
05–29	SF	DY090500176	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	344.00
05–29	SF	DY090500177	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	88.00
05–29	SF	DY090500178	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	301.50
05–29	SF	DY090500179	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	263.25
05–29	SF	DY090500180	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	115.50
05–29	SF	DY090500181	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	556.75
05–29	SF	DY090500182	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	119.00
05–29	SF	DY090500183	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	74.25
05–29	SF	DY090500184	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	397.00
05–29	SF	DY090500185	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	259.75
05–29	SF	DY090500186	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	166.00
05–29	SF	DY090500187	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	1,792.25
05–29	SF	DY090500188	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	625.00
05–29	SF	DY090500189	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	1,876.25
05–29	SF	DY090500190	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	155.50
05–29	SF	DY090500191	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	148.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
05–29 SF	DY090500192		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		18.00
05–29 SF	DY090500193		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		105.50
05–29 SF	DY090500194		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		278.00
05–29 SF	DY090500195		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		305.25
05–29 SF	DY090500196		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		117.00
05–29 SF	DY090500197		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		78.50
05–29 SF	DY090500198		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		32.00
05–29 SF	DY090500199		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		607.75
05–29 SF	DY090500200		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		62.75
05–29 SF	DY090500201		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		189.25
05–29 SF	DY090500202		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		265.75
05–29 SF	DY090500203		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		13.50
05–29 SF	DY090500204		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		157.25
05–29 SF	DY090500205		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		627.00
05–29 SF	DY090500206		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		152.50
05–29 SF	DY090500207		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		490.75
05–29 SF	DY090500208		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		617.24
05–29 SF	DY090500209		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		218.00
05–29 SF	DY090500210		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		85.25
05–29 SF	DY090500211		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		131.26
05–29 SF	DY090500212		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		104.00
05–29 SF	DY090500213		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		245.75
05–29 SF	DY090500214		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		277.75
05–29 SF	DY090500215		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		45.00
05–29 SF	DY090500216		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		102.11
05–29 SF	DY090500217		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		468.50
05–29 SF	DY090500218		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		221.00
05–29 SF	DY090500219		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		102.75
05–29 SF	DY090500220		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		79.50
05–29 SF	DY090500221		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		449.75
05–29 SF	DY090500222		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		178.00
05–29 SF	DY090500223		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		1,379.08
05–29 SF	DY090500224		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		20.00
05–29 SF	DY090500225		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		36.50
05–29 SF	DY090500226		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		198.00
05–29 SF	DY090500227		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		1,491.50
05–29 SF	DY090500228		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		114.00
05–29 SF	DY090500229		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		517.75
05–29 SF	DY090500230		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		281.25
05–29 SF	DY090500231		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		731.00
05–29 SF	DY090500232		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		214.00
05–29 SF	DY090500233		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		1,418.75
05–29 SF	DY090500234		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		338.00

05–29	SF	DY090500235	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		481.50
05–29	SF	DY090500236	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		60.37
05–29	SF	DY090500237	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		18.50
05–29	SF	DY090500238	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		74.00
05–29	SF	DY090500239	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		53.50
05–29	SF	DY090500240	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		225.50
05–29	SF	DY090500241	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		56.00
05–29	SF	DY090500242	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		207.00
05–29	SF	DY090500243	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		152.25
05–29	SF	DY090500244	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		107.25
05–29	SF	DY090500245	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		96.50
05–29	SF	DY090500246	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		144.25
05–29	SF	DY090500247	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		478.75
05–29	SF	DY090500248	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		294.50
05–29	SF	DY090500249	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		141.75
05–29	SF	DY090500250	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		51.75
05–29	SF	DY090500251	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		166.25
05–29	SF	DY090500252	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		526.25
05–29	SF	DY090500253	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		27.75
05–29	SF	DY090500254	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		163.75
05–29	SF	DY090500255	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		40.50
05–29	SF	DY090500256	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		108.50
05–29	SF	DY090500257	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		63.50
05–29	SF	DY090500258	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		52.00
05–29	SF	DY090500259	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		40.00
05–29	SF	DY090500260	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		100.50
05–29	SF	DY090500261	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		1,476.75
05–29	SF	DY090500262	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		659.25
05–29	SF	DY090500263	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		18.25
05–29	SF	DY090500264	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		185.00
05–29	SF	DY090500265	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		87.00
05–29	SF	DY090500266	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		145.05
05–29	SF	DY090500267	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		141.00
05–29	SF	DY090500268	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		191.70
05–29	SF	DY090500269	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		9.25
05–29	SF	DY090500270	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		188.00
05–29	SF	DY090500271	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		355.50
05–29	SF	DY090500272	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		107.70
05–29	SF	DY090500273	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		643.25
05–29	SF	DY090500274	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		65.25
05–29	SF	DY090500275	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		222.00
05–29	SF	DY090500276	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		64.25
05–29	SF	DY090500277	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		131.75
05–29	SF	DY090500278	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		1,099.50
05–29	SF	DY090500279	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		568.75
05–29	SF	DY090500280	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		851.25
05–29	SF	DY090500281	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		166.75
05–29	SF	DY090500282	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		66.25
05–29	SF	DY090500283	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		283.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
05–29 SF	DY090500284		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		308.50
05–29 SF	DY090500285		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		118.75
05–29 SF	DY090500286		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		2,915.00
05–29 SF	DY090500287		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		507.75
05–29 SF	DY090500288		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		196.50
05–29 SF	DY090500289		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		736.75
05–29 SF	DY090500290		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		836.25
05–29 SF	DY090500291		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		355.50
05–29 SF	DY090500292		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		229.00
05–29 SF	DY090500293		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		718.50
05–29 SF	DY090500294		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		657.00
05–29 SF	DY090500295		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		112.50
05–29 SF	DY090500296		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		89.50
05–29 SF	DY090500297		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		63.00
05–29 SF	DY090500298		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		1,777.50
05–29 SF	DY090500299		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		51.50
05–29 SF	DY090500300		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		29.25
05–29 SF	DY090500301		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		176.00
05–29 SF	DY090500302		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		339.75
05–29 SF	DY090500605		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		137.70
05–29 SF	DY090500606		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		16.20
05–29 SF	DY090500607		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		39.08
05–29 SF	DY090500608		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		41.00
05–29 SF	DY090500609		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		40.50
05–29 SF	DY090500610		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		117.99
05–29 SF	DY090500611		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		28.35
05–29 SF	DY090500612		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		16.20
05–29 SF	DY090500613		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		89.10
05–29 SF	DY090500614		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		36.45
05–29 SF	DY090500615		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		52.65
05–29 SF	DY090500616		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		4.05
05–29 SF	DY090500617		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		20.25
05–29 SF	DY090500618		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		8.10
05–29 SF	DY090500619		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		8.10
05–29 SF	DY090500620		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		24.30
05–29 SF	DY090500621		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		37.55
05–29 SF	DY090500622		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		24.30
05–29 SF	DY090500623		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		48.60
05–29 SF	DY090500624		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		44.55
05–29 SF	DY090500625		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		12.15
05–29 SF	DY090500626		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		12.15
05–29 SF	DY090500627		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		24.30
05–29 SF	DY090500628		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		97.20

05–29	SF	DY090500629	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	28.35
05–29	SF	DY090500630	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	4.05
05–29	SF	DY090500631	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	20.25
05–29	SF	DY090500632	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	97.20
05–29	SF	DY090500633	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	16.20
05–29	SF	DY090500634	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	17.00
05–29	SF	DY090500635	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	42.15
05–29	SF	DY090500637	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	33.30
05–29	SF	DY090500638	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	209.10
05–29	SF	DY090500639	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	25.60
05–29	SF	DY090500640	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	40.50
05–29	SF	DY090500641	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	170.10
05–29	SF	DY090500643	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	32.40
05–29	SF	DY090500644	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	16.20
05–29	SF	DY090500645	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	28.35
05–29	SF	DY090500646	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	32.40
05–29	SF	DY090500647	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	48.55
05–29	SF	DY090500648	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	4.05
05–29	SF	DY090500649	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	16.20
05–29	SF	DY090500650	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	85.05
05–29	SF	DY090500651	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	16.20
05–29	SF	DY090500652	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	40.50
05–29	SF	DY090500653	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	4.05
05–29	SF	DY090500654	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	12.15
05–29	SF	DY090500655	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	12.32
05–29	SF	DY090500656	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	39.39
05–29	SF	DY090500657	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	24.30
05–29	SF	DY090500658	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	12.15
05–29	SF	DY090500659	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	28.35
05–29	SF	DY090500660	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	16.20
05–29	SF	DY090500661	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	121.50
05–29	SF	DY090500663	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	4.05
05–29	SF	DY090500664	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	12.15
05–29	SF	DY090500665	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	12.15
05–29	SF	DY090500666	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	36.45
05–29	SF	DY090500667	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	44.55
05–29	SF	DY090500668	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	12.15
05–29	SF	DY090500669	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	40.50
05–29	SF	DY090500670	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	32.40
05–29	SF	DY090500671	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	8.10
05–29	SF	DY090500673	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	48.60
05–29	SF	DY090500674	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	36.45
05–29	SF	DY090500675	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	16.20
05–29	SF	DY090500676	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	4.05
05–29	SF	DY090500677	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	24.30
05–29	SF	DY090500678	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	28.35
05–29	SF	DY090500679	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	16.20
05–29	SF	DY090500680	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	33.25
05–29	SF	DY090500681	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	56.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
05–29	SF DY090500682		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		4.05
05–29	SF DY090500683		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		4.05
05–29	SF DY090500684		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		8.10
05–29	SF DY090500685		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		56.70
05–29	SF DY090500686		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		133.65
05–29	SF DY090500687		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		8.10
05–29	SF DY090500688		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		24.30
05–29	SF DY090500689		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		62.64
05–29	SF DY090500690		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		24.30
05–29	SF DY090500691		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		133.65
05–29	SF DY090500692		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		16.20
05–29	SF DY090500695		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		30.35
05–29	SF DY090500696		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		16.20
05–29	SF DY090500697		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		8.10
05–29	SF DY090500698		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		4.05
05–29	SF DY090500699		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		52.65
05–29	SF DY090500701		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		396.40
05–29	SF DY090500702		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		24.30
05–29	SF DY090500703		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		60.75
05–29	SF DY090500704		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		20.25
05–29	SF DY090500705		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		48.60
05–29	SF DY090500706		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		12.15
05–29	SF DY090500707		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		20.25
05–29	SF DY090500708		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		8.10
05–29	SF DY090500709		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		4.05
05–29	SF DY090500710		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		36.45
05–29	SF DY090500711		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		4.05
05–29	SF DY090500712		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		20.25
05–29	SF DY090500713		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		234.90
05–29	SF DY090500714		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		36.45
05–29	SF DY090500715		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		174.15
05–29	SF DY090500716		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		68.85
05–29	SF DY090500717		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		4.05
05–29	SF DY090500718		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		28.35
05–29	SF DY090500719		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		16.20
05–29	SF DY090500720		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		8.10
05–29	SF DY090500721		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		8.10
05–29	SF DY090500722		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		4.05
05–29	SF DY090500723		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		125.55
05–29	SF DY090500724		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		12.15
05–29	SF DY090500725		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		16.20
05–29	SF DY090500726		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		76.95
05–29	SF DY090500727		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		68.85

05–29	SF	DY090500728	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	89.10
05–29	SF	DY090500729	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	70.30
05–29	SF	DY090500730	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	64.80
05–29	SF	DY090500731	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	28.35
05–29	SF	DY090500732	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	48.60
05–29	SF	DY090500733	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	12.15
05–29	SF	DY090500735	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	36.45
05–29	SF	DY090500736	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	32.40
05–29	SF	DY090500737	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	21.15
05–29	SF	DY090500738	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	105.30
05–29	SF	DY090500739	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	40.50
05–29	SF	DY090500740	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	24.30
05–29	SF	DY090500741	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	68.85
05–29	SF	DY090500742	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	117.45
05–29	SF	DY090500743	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	24.30
05–29	SF	DY090500744	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	28.35
05–29	SF	DY090500745	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	16.20
05–29	SF	DY090500746	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	8.10
05–29	SF	DY090500748	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	28.35
05–29	SF	DY090500749	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	16.20
05–29	SF	DY090500750	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	40.50
05–29	SF	DY090500751	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	93.15
05–29	SF	DY090500752	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	24.30
05–29	SF	DY090500753	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	4.05
05–29	SF	DY090500754	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	8.10
05–29	SF	DY090500755	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	8.10
05–29	SF	DY090500756	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	12.05
05–29	SF	DY090500757	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	44.55
05–29	SF	DY090500758	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	8.10
05–29	SF	DY090500759	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	16.20
05–29	SF	DY090500760	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	8.10
05–29	SF	DY090500761	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	113.40
05–29	SF	DY090500762	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	16.20
05–29	SF	DY090500763	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	8.10
05–29	SF	DY090500764	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	56.70
05–29	SF	DY090500766	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	16.20
05–29	SF	DY090500767	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	46.18
05–29	SF	DY090500768	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	20.25
05–29	SF	DY090500769	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	64.80
05–29	SF	DY090500770	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	16.20
05–29	SF	DY090500771	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	16.20
05–29	SF	DY090500772	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	16.20
05–29	SF	DY090500773	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	68.85
05–29	SF	DY090500774	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	36.45
05–29	SF	DY090500775	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	44.55
05–29	SF	DY090500776	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	81.00
05–29	SF	DY090500777	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	12.15
05–29	SF	DY090500778	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	40.50
05–29	SF	DY090500779	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	8.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2009 STATIONERY—Con.								
05–29	SF	DY090500780		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		31.80
05–29	SF	DY090500781		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		24.30
05–29	SF	DY090500782		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		117.45
05–29	SF	DY090500783		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		12.15
05–29	SF	DY090500784		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		24.30
05–29	SF	DY090500785		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		174.15
05–29	SF	DY090500786		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		32.40
05–29	SF	DY090500787		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		28.35
05–29	SF	DY090500788		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		125.55
05–29	SF	DY090500789		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		89.10
05–29	SF	DY090500790		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		32.40
05–29	SF	DY090500791		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		28.35
05–29	SF	DY090500792		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		4.05
05–29	SF	DY090500793		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		20.25
05–29	SF	DY090500794		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		20.25
05–29	SF	DY090500795		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		32.40
05–29	SF	DY090500797		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		32.40
05–29	SF	DY090500798		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		97.20
05–29	SF	DY090500799		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		72.90
05–29	SF	DY090500800		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		52.65
05–29	SF	DY090500801		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		9.99
05–29	SF	DY090500802		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		4.50
05–29	SF	DY090500803		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		13.00
05–29	SF	DY090500804		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		16.20
05–29	SF	DY090500805		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		52.65
05–29	SF	DY090500806		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		93.15
05–29	SF	DY090500807		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		12.15
05–29	SF	DY090500808		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		12.15
05–29	SF	DY090500809		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		48.60
05–29	SF	DY090500810		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		40.50
05–29	SF	DY090500811		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		68.70
05–29	SF	DY090500812		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		113.40
05–29	SF	DY090500813		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		76.95
05–29	SF	DY090500814		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		28.35
05–29	SF	DY090500815		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		20.25
05–29	SF	DY090500816		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		36.45
05–29	SF	DY090500817		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		20.25
05–29	SF	DY090500818		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		81.00
05–29	SF	DY090500819		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		8.10
05–29	SF	DY090500820		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		8.10
05–29	SF	DY090500821		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		12.15
05–29	SF	DY090500822		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		93.15
05–29	SF	DY090500823		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		23.95

05–29	SF	DY090500824	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	20.25
05–29	SF	DY090500825	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	141.75
05–29	SF	DY090500826	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	52.65
05–29	SF	DY090500827	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	275.40
05–29	SF	DY090500828	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	4.05
05–29	SF	DY090500829	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	16.20
05–29	SF	DY090500830	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	60.75
05–29	SF	DY090500831	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	48.60
05–29	SF	DY090500832	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	20.25
05–29	SF	DY090500833	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	16.20
05–29	SF	DY090500834	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	68.85
05–29	SF	DY090500835	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	267.55
05–29	SF	DY090500836	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	32.40
05–29	SF	DY090500837	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	16.20
05–29	SF	DY090500838	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	12.15
05–29	SF	DY090500839	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	56.70
05–29	SF	DY090500840	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	24.30
05–29	SF	DY090500841	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	8.10
05–29	SF	DY090500842	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	16.20
05–29	SF	DY090500843	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	12.15
05–29	SF	DY090500844	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	28.35
05–29	SF	DY090500845	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	8.10
05–29	SF	DY090500846	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	4.05
05–29	SF	DY090500847	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	52.65
05–29	SF	DY090500848	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	28.35
05–29	SF	DY090500849	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	20.25
05–29	SF	DY090500850	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	20.25
05–29	SF	DY090500851	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	32.30
05–29	SF	DY090500852	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	76.95
05–29	SF	DY090500853	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	40.50
05–29	SF	DY090500854	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	12.15
05–29	SF	DY090500855	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	44.55
05–29	SF	DY090500856	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	137.70
05–29	SF	DY090500857	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	12.15
05–29	SF	DY090500858	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	12.15
05–29	SF	DY090500859	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	16.20
05–29	SF	DY090500860	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	16.20
05–29	SF	DY090500861	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	12.15
05–29	SF	DY090500862	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	20.25
05–29	SF	DY090500863	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	8.10
05–29	SF	DY090500864	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	28.35
05–29	SF	DY090500865	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	48.60
05–29	SF	DY090500866	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	24.30
05–29	SF	DY090500867	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	8.10
05–29	SF	DY090500868	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	81.00
05–29	SF	DY090500869	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	36.45
05–29	SF	DY090500870	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	36.40
05–29	SF	DY090500871	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	32.40
05–29	SF	DY090500872	05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	64.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
05–29 SF	DY090500873		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		4.05
05–29 SF	DY090500874		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		24.30
05–29 SF	DY090500875		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		113.40
05–29 SF	DY090500876		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		28.35
05–29 SF	DY090500877		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		251.10
05–29 SF	DY090500878		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		20.25
05–29 SF	DY090500879		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		16.20
05–29 SF	DY090500880		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		28.35
05–29 SF	DY090500881		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		44.55
05–29 SF	DY090500882		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		238.95
05–29 SF	DY090500884		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		344.25
05–29 SF	DY090500885		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		48.60
05–29 SF	DY090500886		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		5.00
05–29 SF	DY090500887		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		28.35
05–29 SF	DY090500888		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		36.45
05–29 SF	DY090500889		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		36.45
05–29 SF	DY090500890		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		417.15
05–29 SF	DY090500891		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		152.45
05–29 SF	DY090500892		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		49.85
05–29 SF	DY090500893		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		44.55
05–29 SF	DY090500894		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		117.90
05–29 SF	DY090500895		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		76.95
05–29 SF	DY090500896		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		76.95
05–29 SF	DY090500897		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		19.19
05–29 SF	DY090500898		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		198.45
05–29 SF	DY090500899		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		36.45
05–29 SF	DY090500900		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		24.30
05–29 SF	DY090500901		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		20.25
05–29 SF	DY090500902		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		8.10
05–29 SF	DY090500903		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		8.10
05–29 SF	DY090500904		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		8.10
05–29 SF	DY090500905		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		44.55
05–29 SF	DY090500906		05/20/09 06/01/09	OFFICE SUPPLY (TRANSFER)		85.05
05–29 S1	DY090500001		05/01/09 05/31/09	OFFICE SUPPLY (TRANSFER)		–366,653.60
05–29 S1	DY090500175		05/01/09 05/31/09	OFFICE SUPPLY (TRANSFER)		385.80
05–29 P2	OSG242424	CASTLE CHINA	05/12/09 05/12/09	PLATE, DESSERT, BENJAMIN		552.00
05–29 P2	OSR231961	CRANE & COMPANY	03/09/09 03/09/09	STATIONERY, CRANE, ECRU WHITE		168.00
05–29 P2	OSR226006	DAVID L. ANDRUKITUS, INC.	02/10/09 02/10/09	PADS, MEMO HOUSE OF REPS.		300.00
05–29 P2	OSG239222	HMS	04/23/09 04/23/09	UMBRELLA, NAVY BLUE, COMPACT		1,600.00
05–31 HV	09A90100174		05/01/09 05/31/09	TO RECLASS EXP CRED TO REVENUE		366,653.60
06–03 C2	NW200915402	BOISE CASCADE	04/30/09 04/30/09	OFFICE SUPPLIES		64.80
06–03 C2	NW200915402	DO	04/30/09 04/30/09	OFFICE SUPPLIES		102.50
06–03 C2	NW200915402	DO	04/30/09 04/30/09	OFFICE SUPPLIES		29.28

06–03	C2	NW200915402	DO	04/30/09	04/30/09	OFFICE SUPPLIES		37.60
06–03	C2	NW200915402	DO	04/30/09	04/30/09	OFFICE SUPPLIES		134.42
06–03	C2	NW200915402	DO	04/30/09	04/30/09	OFFICE SUPPLIES		157.00
06–03	C2	NW200915402	DO	04/30/09	04/30/09	OFFICE SUPPLIES		410.32
06–03	C2	NW200915402	DO	04/30/09	04/30/09	OFFICE SUPPLIES		589.50
06–03	C2	NW200915402	DO	04/30/09	04/30/09	OFFICE SUPPLIES		62.80
06–03	C2	NW200915402	DO	04/30/09	04/30/09	OFFICE SUPPLIES		21.20
06–03	C2	NW200915402	DO	04/30/09	04/30/09	OFFICE SUPPLIES		123.00
06–03	C2	NW200915402	DO	04/30/09	04/30/09	OFFICE SUPPLIES		53.00
06–03	C2	NW200915402	DO	04/30/09	04/30/09	OFFICE SUPPLIES		140.00
06–03	C2	NW200915402	DO	04/30/09	04/30/09	OFFICE SUPPLIES		465.24
06–03	C2	NW200915402	DO	04/30/09	04/30/09	OFFICE SUPPLIES		25.35
06–03	C2	NW200915402	DO	04/30/09	04/30/09	OFFICE SUPPLIES		74.90
06–03	C2	NW200915402	DO	04/30/09	04/30/09	OFFICE SUPPLIES		92.85
06–03	C2	NW200915402	DO	04/30/09	04/30/09	OFFICE SUPPLIES		44.90
06–03	C2	NW200915402	DO	04/30/09	04/30/09	OFFICE SUPPLIES		27.85
06–03	C2	NW200915402	DO	04/30/09	04/30/09	OFFICE SUPPLIES		100.70
06–03	C2	NW200915402	DO	04/30/09	04/30/09	OFFICE SUPPLIES		229.20
06–03	C2	NW200915402	DO	04/30/09	04/30/09	OFFICE SUPPLIES		44.90
06–03	C2	NW200915402	DO	04/30/09	04/30/09	OFFICE SUPPLIES		141.10
06–03	C2	NW200915402	DO	04/30/09	04/30/09	OFFICE SUPPLIES		477.00
06–03	C2	NW200915402	DO	04/30/09	04/30/09	OFFICE SUPPLIES		34.25
06–03	C2	NW200915402	DO	04/30/09	04/30/09	OFFICE SUPPLIES		75.48
06–03	C2	NW200915402	DO	04/30/09	04/30/09	OFFICE SUPPLIES		33.36
06–03	C2	NW200915402	DO	04/30/09	04/30/09	OFFICE SUPPLIES		35.00
06–03	C2	NW200915402	DO	04/30/09	04/30/09	OFFICE SUPPLIES		72.75
06–03	C2	NW200915402	DO	04/30/09	04/30/09	OFFICE SUPPLIES		34.60
06–03	C2	NW200915402	DO	04/30/09	04/30/09	OFFICE SUPPLIES		19.80
06–03	C2	NW200915402	DO	04/30/09	04/30/09	OFFICE SUPPLIES		41.70
06–03	C2	NW200915402	DO	04/30/09	04/30/09	OFFICE SUPPLIES		11.60
06–03	C2	NW200915402	DO	05/01/09	05/01/09	OFFICE SUPPLIES		100.10
06–03	C2	NW200915402	DO	05/01/09	05/01/09	OFFICE SUPPLIES		75.80
06–03	C2	NW200915402	DO	05/01/09	05/01/09	OFFICE SUPPLIES		47.76
06–03	C2	NW200915402	DO	05/01/09	05/01/09	OFFICE SUPPLIES		202.00
06–03	C2	NW200915402	DO	05/01/09	05/01/09	OFFICE SUPPLIES		116.00
06–03	C2	NW200915402	DO	05/01/09	05/01/09	OFFICE SUPPLIES		406.08
06–03	C2	NW200915402	BOISE CASCADE	05/01/09	05/01/09	OFFICE SUPPLIES		37.95
06–03	C2	NW200915402	BOISE CASCADE	05/01/09	05/01/09	OFFICE SUPPLIES		119.76
06–03	C2	NW200915402	DO	05/01/09	05/01/09	OFFICE SUPPLIES		126.72
06–03	C2	NW200915402	DO	05/01/09	05/01/09	OFFICE SUPPLIES		60.60
06–03	C2	NW200915402	DO	05/01/09	05/01/09	OFFICE SUPPLIES		23.20
06–03	C2	NW200915402	DO	05/01/09	05/01/09	OFFICE SUPPLIES		119.76
06–03	C2	NW200915402	DO	05/01/09	05/01/09	OFFICE SUPPLIES		87.12
06–03	C2	NW200915402	DO	05/01/09	05/01/09	OFFICE SUPPLIES		53.30
06–03	C2	NW200915402	DO	05/01/09	05/01/09	OFFICE SUPPLIES		339.30
06–03	C2	NW200915402	DO	05/01/09	05/01/09	OFFICE SUPPLIES		50.34
06–03	C2	NW200915402	DO	05/01/09	05/01/09	OFFICE SUPPLIES		84.60
06–03	C2	NW200915402	DO	05/01/09	05/01/09	OFFICE SUPPLIES		334.80
06–03	C2	NW200915402	DO	05/01/09	05/01/09	OFFICE SUPPLIES		80.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
06–03	C2 NW200915402	DO	05/01/09	05/01/09	OFFICE SUPPLIES		13.00
06–03	C2 NW200915402	DO	05/01/09	05/01/09	OFFICE SUPPLIES		76.56
06–03	C2 NW200915402	DO	05/01/09	05/01/09	OFFICE SUPPLIES		87.00
06–03	C2 NW200915402	DO	05/01/09	05/01/09	OFFICE SUPPLIES		32.76
06–03	C2 NW200915402	DO	05/01/09	05/01/09	OFFICE SUPPLIES		120.00
06–03	C2 NW200915402	DO	05/01/09	05/01/09	OFFICE SUPPLIES		79.05
06–03	C2 NW200915402	DO	05/01/09	05/01/09	OFFICE SUPPLIES		27.45
06–03	C2 NW200915402	DO	05/01/09	05/01/09	OFFICE SUPPLIES		140.10
06–03	C2 NW200915402	DO	05/01/09	05/01/09	OFFICE SUPPLIES		216.72
06–03	C2 NW200915402	DO	05/01/09	05/01/09	OFFICE SUPPLIES		68.50
06–03	C2 NW200915402	DO	05/01/09	05/01/09	OFFICE SUPPLIES		195.12
06–03	C2 NW200915402	DO	05/01/09	05/01/09	OFFICE SUPPLIES		195.12
06–03	C2 NW200915402	DO	05/01/09	05/01/09	OFFICE SUPPLIES		24.75
06–03	C2 NW200915402	DO	05/01/09	05/01/09	OFFICE SUPPLIES		589.50
06–03	C2 NW200915402	DO	05/01/09	05/01/09	OFFICE SUPPLIES		516.00
06–03	C2 NW200915402	DO	05/01/09	05/01/09	OFFICE SUPPLIES		11.52
06–03	C2 NW200915402	DO	05/01/09	05/01/09	OFFICE SUPPLIES		62.80
06–03	C2 NW200915402	DO	05/01/09	05/01/09	OFFICE SUPPLIES		9.80
06–03	C2 NW200915402	DO	05/01/09	05/01/09	OFFICE SUPPLIES		57.40
06–03	C2 NW200915402	DO	05/01/09	05/01/09	OFFICE SUPPLIES		50.35
06–03	C2 NW200915402	DO	05/01/09	05/01/09	OFFICE SUPPLIES		93.10
06–03	C2 NW200915402	DO	05/01/09	05/01/09	OFFICE SUPPLIES		34.95
06–03	C2 NW200915402	DO	05/01/09	05/01/09	OFFICE SUPPLIES		142.50
06–03	C2 NW200915402	DO	05/01/09	05/01/09	OFFICE SUPPLIES		118.60
06–03	C2 NW200915402	DO	05/01/09	05/01/09	OFFICE SUPPLIES		142.50
06–03	C2 NW200915403	DO	05/01/09	05/01/09	OFFICE SUPPLIES		756.00
06–03	C2 NW200915403	DO	05/01/09	05/01/09	OFFICE SUPPLIES		117.12
06–03	C2 NW200915403	DO	05/01/09	05/01/09	OFFICE SUPPLIES		195.12
06–03	C2 NW200915403	DO	05/01/09	05/01/09	OFFICE SUPPLIES		85.15
06–03	C2 NW200915403	DO	05/01/09	05/01/09	OFFICE SUPPLIES		148.80
06–03	C2 NW200915403	DO	05/01/09	05/01/09	OFFICE SUPPLIES		129.60
06–03	C2 NW200915403	DO	05/01/09	05/01/09	OFFICE SUPPLIES		420.00
06–03	C2 NW200915403	DO	05/01/09	05/01/09	OFFICE SUPPLIES		28.80
06–03	C2 NW200915403	DO	05/01/09	05/01/09	OFFICE SUPPLIES		146.76
06–03	C2 NW200915403	DO	05/01/09	05/01/09	OFFICE SUPPLIES		115.20
06–03	C2 NW200915403	DO	05/01/09	05/01/09	OFFICE SUPPLIES		285.30
06–03	C2 NW200915403	DO	05/04/09	05/04/09	OFFICE SUPPLIES		–195.12
06–03	C2 NW200915403	DO	05/05/09	05/05/09	OFFICE SUPPLIES		776.00
06–03	C2 NW200915403	DO	05/05/09	05/05/09	OFFICE SUPPLIES		298.08
06–03	C2 NW200915403	DO	05/05/09	05/05/09	OFFICE SUPPLIES		71.25
06–03	C2 NW200915403	DO	05/05/09	05/05/09	OFFICE SUPPLIES		52.50
06–03	C2 NW200915403	DO	05/05/09	05/05/09	OFFICE SUPPLIES		57.00
06–03	C2 NW200915403	DO	05/05/09	05/05/09	OFFICE SUPPLIES		14.40

06–03	C2	NW200915403	DO	05/05/09	05/05/09	OFFICE SUPPLIES	11.28
06–03	C2	NW200915403	DO	05/05/09	05/05/09	OFFICE SUPPLIES	185.50
06–03	C2	NW200915403	DO	05/05/09	05/05/09	OFFICE SUPPLIES	295.32
06–03	C2	NW200915403	DO	05/05/09	05/05/09	OFFICE SUPPLIES	25.44
06–03	C2	NW200915403	DO	05/05/09	05/05/09	OFFICE SUPPLIES	58.56
06–03	C2	NW200915403	DO	05/05/09	05/05/09	OFFICE SUPPLIES	174.96
06–03	C2	NW200915403	DO	05/05/09	05/05/09	OFFICE SUPPLIES	–39.30
06–03	C2	NW200915403	DO	05/07/09	05/07/09	OFFICE SUPPLIES	–62.20
06–03	C2	NW200915403	DO	05/07/09	05/07/09	OFFICE SUPPLIES	406.50
06–03	C2	NW200915403	DO	05/07/09	05/07/09	OFFICE SUPPLIES	38.64
06–03	C2	NW200915403	DO	05/07/09	05/07/09	OFFICE SUPPLIES	194.40
06–03	C2	NW200915403	DO	05/07/09	05/07/09	OFFICE SUPPLIES	794.00
06–03	C2	NW200915403	DO	05/07/09	05/07/09	OFFICE SUPPLIES	102.18
06–03	C2	NW200915403	DO	05/07/09	05/07/09	OFFICE SUPPLIES	70.50
06–03	C2	NW200915403	DO	05/07/09	05/07/09	OFFICE SUPPLIES	49.56
06–03	C2	NW200915403	DO	05/07/09	05/07/09	OFFICE SUPPLIES	28.08
06–03	C2	NW200915403	DO	05/07/09	05/07/09	OFFICE SUPPLIES	100.08
06–03	C2	NW200915403	DO	05/07/09	05/07/09	OFFICE SUPPLIES	24.60
06–03	C2	NW200915403	DO	05/07/09	05/07/09	OFFICE SUPPLIES	43.68
06–03	C2	NW200915403	DO	05/07/09	05/07/09	OFFICE SUPPLIES	71.25
06–03	C2	NW200915403	DO	05/07/09	05/07/09	OFFICE SUPPLIES	352.32
06–03	C2	NW200915403	DO	05/07/09	05/07/09	OFFICE SUPPLIES	47.76
06–03	C2	NW200915403	DO	05/07/09	05/07/09	OFFICE SUPPLIES	23.88
06–03	C2	NW200915403	DO	05/07/09	05/07/09	OFFICE SUPPLIES	84.60
06–03	C2	NW200915403	DO	05/07/09	05/07/09	OFFICE SUPPLIES	37.12
06–03	C2	NW200915403	DO	05/07/09	05/07/09	OFFICE SUPPLIES	109.36
06–03	C2	NW200915403	DO	05/07/09	05/07/09	OFFICE SUPPLIES	121.44
06–03	C2	NW200915403	DO	05/07/09	05/07/09	OFFICE SUPPLIES	763.20
06–03	C2	NW200915403	DO	05/07/09	05/07/09	OFFICE SUPPLIES	377.28
06–03	C2	NW200915403	DO	05/07/09	05/07/09	OFFICE SUPPLIES	298.08
06–03	C2	NW200915403	DO	05/08/09	05/08/09	OFFICE SUPPLIES	532.20
06–03	C2	NW200915403	DO	05/08/09	05/08/09	OFFICE SUPPLIES	1,085.12
06–03	C2	NW200915403	DO	05/08/09	05/08/09	OFFICE SUPPLIES	609.75
06–03	C2	NW200915403	DO	05/11/09	05/11/09	OFFICE SUPPLIES	107.30
06–03	C2	NW200915403	DO	05/11/09	05/11/09	OFFICE SUPPLIES	109.50
06–03	C2	NW200915403	DO	05/11/09	05/11/09	OFFICE SUPPLIES	450.60
06–03	C2	NW200915403	DO	05/11/09	05/11/09	OFFICE SUPPLIES	133.50
06–03	C2	NW200915403	DO	05/11/09	05/11/09	OFFICE SUPPLIES	43.30
06–03	C2	NW200915403	DO	05/11/09	05/11/09	OFFICE SUPPLIES	763.20
06–03	C2	NW200915403	DO	05/11/09	05/11/09	OFFICE SUPPLIES	151.50
06–03	C2	NW200915403	DO	05/11/09	05/11/09	OFFICE SUPPLIES	53.10
06–03	C2	NW200915403	DO	05/11/09	05/11/09	OFFICE SUPPLIES	218.70
06–03	C2	NW200915403	DO	05/11/09	05/11/09	OFFICE SUPPLIES	25.20
06–03	C2	NW200915403	DO	05/11/09	05/11/09	OFFICE SUPPLIES	39.15
06–03	C2	NW200915403	DO	05/11/09	05/11/09	OFFICE SUPPLIES	108.90
06–03	C2	NW200915403	DO	05/11/09	05/11/09	OFFICE SUPPLIES	36.60
06–03	C2	NW200915403	DO	05/11/09	05/11/09	OFFICE SUPPLIES	31.80
06–03	C2	NW200915403	DO	05/11/09	05/11/09	OFFICE SUPPLIES	125.60
06–03	C2	NW200915403	DO	05/11/09	05/11/09	OFFICE SUPPLIES	181.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
06–03	C2 NW200915403	DO	05/11/09	05/11/09	OFFICE SUPPLIES		42.75
06–03	C2 NW200915403	DO	05/11/09	05/11/09	OFFICE SUPPLIES		39.80
06–03	C2 NW200915403	DO	05/11/09	05/11/09	OFFICE SUPPLIES		46.80
06–03	C2 NW200915403	DO	05/11/09	05/11/09	OFFICE SUPPLIES		105.40
06–03	C2 NW200915403	DO	05/11/09	05/11/09	OFFICE SUPPLIES		64.80
06–03	C2 NW200915403	DO	05/11/09	05/11/09	OFFICE SUPPLIES		88.80
06–03	C2 NW200915403	DO	05/11/09	05/11/09	OFFICE SUPPLIES		253.44
06–03	C2 NW200915403	DO	05/11/09	05/11/09	OFFICE SUPPLIES		29.36
06–03	C2 NW200915403	DO	05/11/09	05/11/09	OFFICE SUPPLIES		42.90
06–03	C2 NW200915403	DO	05/11/09	05/11/09	OFFICE SUPPLIES		109.20
06–03	C2 NW200915403	DO	05/11/09	05/11/09	OFFICE SUPPLIES		75.80
06–03	C2 NW200915403	DO	05/11/09	05/11/09	OFFICE SUPPLIES		31.63
06–03	C2 NW200915403	DO	05/11/09	05/11/09	OFFICE SUPPLIES		18.75
06–03	C2 NW200915403	DO	05/11/09	05/11/09	OFFICE SUPPLIES		25.35
06–03	C2 NW200915403	DO	05/11/09	05/11/09	OFFICE SUPPLIES		275.04
06–03	C2 NW200915403	DO	05/11/09	05/11/09	OFFICE SUPPLIES		67.12
06–03	C2 NW200915403	DO	05/11/09	05/11/09	OFFICE SUPPLIES		30.30
06–03	C2 NW200915403	DO	05/11/09	05/11/09	OFFICE SUPPLIES		51.90
06–03	C2 NW200915403	DO	05/11/09	05/11/09	OFFICE SUPPLIES		131.25
06–03	C2 NW200915403	DO	05/11/09	05/11/09	OFFICE SUPPLIES		134.42
06–03	C2 NW200915403	DO	05/11/09	05/11/09	OFFICE SUPPLIES		108.75
06–03	C2 NW200915403	DO	05/11/09	05/11/09	OFFICE SUPPLIES		81.28
06–03	C2 NW200915403	DO	05/11/09	05/11/09	OFFICE SUPPLIES		145.20
06–03	C2 NW200915403	DO	05/11/09	05/11/09	OFFICE SUPPLIES		57.40
06–03	C2 NW200915403	DO	05/11/09	05/11/09	OFFICE SUPPLIES		60.60
06–03	C2 NW200915403	DO	05/11/09	05/11/09	OFFICE SUPPLIES		30.60
06–03	C2 NW200915403	DO	05/11/09	05/11/09	OFFICE SUPPLIES		70.50
06–03	C2 NW200915403	DO	05/11/09	05/11/09	OFFICE SUPPLIES		62.80
06–03	C2 NW200915403	DO	05/11/09	05/11/09	OFFICE SUPPLIES		28.02
06–03	C2 NW200915403	DO	05/11/09	05/11/09	OFFICE SUPPLIES		54.60
06–03	C2 NW200915403	DO	05/11/09	05/11/09	OFFICE SUPPLIES		41.05
06–03	C2 NW200915403	DO	05/11/09	05/11/09	OFFICE SUPPLIES		140.15
06–03	C2 NW200915404	DO	05/11/09	05/11/09	OFFICE SUPPLIES		69.15
06–03	C2 NW200915404	DO	05/11/09	05/11/09	OFFICE SUPPLIES		174.50
06–03	C2 NW200915404	DO	05/11/09	05/11/09	OFFICE SUPPLIES		156.24
06–03	C2 NW200915404	DO	05/11/09	05/11/09	OFFICE SUPPLIES		25.62
06–03	C2 NW200915404	DO	05/12/09	05/12/09	OFFICE SUPPLIES		178.95
06–03	C2 NW200915404	DO	05/12/09	05/12/09	OFFICE SUPPLIES		212.40
06–03	C2 NW200915404	DO	05/12/09	05/12/09	OFFICE SUPPLIES		82.00
06–03	C2 NW200915404	DO	05/12/09	05/12/09	OFFICE SUPPLIES		170.30
06–03	C2 NW200915404	DO	05/12/09	05/12/09	OFFICE SUPPLIES		293.60
06–03	C2 NW200915404	DO	05/12/09	05/12/09	OFFICE SUPPLIES		22.56
06–03	C2 NW200915404	DO	05/12/09	05/12/09	OFFICE SUPPLIES		12.00

06–03	C2	NW200915404	DO	05/12/09	05/12/09	OFFICE SUPPLIES	38.20
06–03	C2	NW200915404	DO	05/12/09	05/12/09	OFFICE SUPPLIES	14.20
06–03	C2	NW200915404	DO	05/12/09	05/12/09	OFFICE SUPPLIES	65.20
06–03	C2	NW200915404	DO	05/12/09	05/12/09	OFFICE SUPPLIES	60.40
06–03	C2	NW200915404	DO	05/12/09	05/12/09	OFFICE SUPPLIES	53.00
06–03	C2	NW200915404	DO	05/12/09	05/12/09	OFFICE SUPPLIES	203.04
06–03	C2	NW200915404	DO	05/12/09	05/12/09	OFFICE SUPPLIES	53.10
06–03	C2	NW200915404	DO	05/12/09	05/12/09	OFFICE SUPPLIES	12.60
06–03	C2	NW200915404	DO	05/12/09	05/12/09	OFFICE SUPPLIES	85.44
06–03	C2	NW200915404	DO	05/12/09	05/12/09	OFFICE SUPPLIES	64.20
06–03	C2	NW200915404	DO	05/12/09	05/12/09	OFFICE SUPPLIES	43.95
06–03	C2	NW200915404	DO	05/12/09	05/12/09	OFFICE SUPPLIES	43.00
06–03	C2	NW200915404	DO	05/12/09	05/12/09	OFFICE SUPPLIES	49.90
06–03	C2	NW200915404	DO	05/12/09	05/12/09	OFFICE SUPPLIES	37.90
06–03	C2	NW200915404	DO	05/12/09	05/12/09	OFFICE SUPPLIES	8.00
06–03	C2	NW200915404	DO	05/12/09	05/12/09	OFFICE SUPPLIES	71.25
06–03	C2	NW200915404	DO	05/12/09	05/12/09	OFFICE SUPPLIES	8.20
06–03	C2	NW200915404	DO	05/12/09	05/12/09	OFFICE SUPPLIES	92.90
06–03	C2	NW200915404	DO	05/12/09	05/12/09	OFFICE SUPPLIES	37.50
06–03	C2	NW200915404	DO	05/12/09	05/12/09	OFFICE SUPPLIES	27.84
06–03	C2	NW200915404	DO	05/12/09	05/12/09	OFFICE SUPPLIES	82.20
06–03	C2	NW200915404	DO	05/12/09	05/12/09	OFFICE SUPPLIES	120.90
06–03	C2	NW200915404	DO	05/13/09	05/13/09	OFFICE SUPPLIES	293.66
06–03	C2	NW200915404	DO	05/13/09	05/13/09	OFFICE SUPPLIES	794.00
06–03	C2	NW200915404	DO	05/13/09	05/13/09	OFFICE SUPPLIES	73.62
06–03	C2	NW200915404	DO	05/13/09	05/13/09	OFFICE SUPPLIES	53.00
06–03	C2	NW200915404	DO	05/13/09	05/13/09	OFFICE SUPPLIES	258.00
06–03	C2	NW200915404	DO	05/13/09	05/13/09	OFFICE SUPPLIES	129.60
06–03	C2	NW200915404	DO	05/13/09	05/13/09	OFFICE SUPPLIES	99.47
06–03	C2	NW200915404	DO	05/13/09	05/13/09	OFFICE SUPPLIES	165.60
06–03	C2	NW200915404	DO	04/13/09	04/13/09	OFFICE SUPPLIES	276.84
06–03	C2	NW200915404	DO	04/17/09	04/17/09	OFFICE SUPPLIES	2,236.50
06–03	C2	NW200915404	DO	04/28/09	04/28/09	OFFICE SUPPLIES	62.20
06–03	C2	NW200915404	DO	04/29/09	04/29/09	OFFICE SUPPLIES	62.20
06–04	P1	09SR0000101	AMERICAN BUSINESS TECHNOLOGY	04/01/09	04/30/09	PURCHASES FOR RESALE	4,684.12
06–04	P2	OSR240387	ANNIN & COMPANY	04/30/09	04/30/09	FLAG SET, US 3 X 5 NYL W/BASE	503.10
06–04	P2	OSG242539	ATLANTIC PEWTER	05/13/09	05/13/09	LIGHTER, ZIPPO. SAPPHIRE	370.00
06–04	P2	OSR239385	BATTERIES, INC.	04/24/09	04/24/09	BATTERY AA, DURACELL CARDED 4	1,668.80
06–04	P2	OSR239389	DO	04/24/09	04/24/09	BATTERY, SIZE C, DURACELL	139.20
06–04	P2	OSR243495	DO	05/18/09	05/18/09	BATTERY, 3 VOLT WORKS IN WATCH	33.12
06–04	P2	OSR243496	DO	05/18/09	05/18/09	BATTERY, LITHIUM, AA2, 1.5V	554.40
06–04	P2	OSR240562	B4 BRANDS	05/01/09	05/01/09	HAND SANITIZER AVANT (E31500)	1,338.00
06–04	P2	OSG235600	C. FORBES, INC.	03/30/09	03/30/09	CUFFLINKS, GREAT SEAL	2,403.00
06–04	P2	OSR226629	DO	02/13/09	02/13/09	PLAQUE, MAKE YOUR OWN, CHERRY	1,790.00
06–04	P2	OSR243497	CAPITOL ADVANTAGE PUBLISHING	05/19/09	05/19/09	BOOK, 111TH CONGRESS, STANDARD	2,104.00
06–04	P2	OSG235996	CAPITOL NOVELTEES, INC.	04/01/09	04/01/09	POSTCARD HOUSE OFFICE BLDGS (	810.00
06–04	P2	OSG236378	CAPITOL PUBLISHING	04/03/09	04/03/09	PRINT CAPITOL IN SPRING (C411	390.00
06–04	P1	09SR0000100	CITIBANK GOV CARD SERVICE	05/04/09	05/04/09	OFFICE SUPPLIES	115.56
06–04	P2	OSG242979	COLUMBIA ENTERPRISES, INC.	05/15/09	05/15/09	PAD, MOUSE, PRESIDENTIAL	912.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
06–04 P2	OSG242991	DO	05/15/09 05/15/09	BOOKMARK - PRESIDENTIAL		275.00
06–04 P2	OSR242242	FLAGZONE, LLC	05/12/09 05/12/09	FLAG 3' X 5' COTTON		24,750.00
06–04 P2	OSG242984	GCP-JOHN PHILLIPS	05/15/09 05/15/09	BOOK, GEORGE WASHINGTON RULES		590.40
06–04 P2	OSR227486	HMS	02/18/09 02/18/09	PAD HOLDER, TWO TONE NAVY / BR		1,385.28
06–04 P2	OSR238376	DO	04/17/09 04/17/09	PAD HOLDER, TWO TONE NAVY/BROW		423.28
06–04 P2	OSG232223	MARTHA WEEMS LTD.	03/11/09 03/11/09	PEN, DONKEY SHAPED TOP		600.00
06–04 P2	OSR237585	DO	04/10/09 04/10/09	BINDER, GOLD SEAL, BURG, 1″		828.00
06–04 P2	OSR239390	DO	04/24/09 04/24/09	SEAL, USHR, GOLD FOIL, 2-1/4″		750.00
06–08 P2	OSR238895	C. FORBES, INC.	04/21/09 04/21/09	FRAME 10X15		1,272.50
06–08 P2	OSR243945	DO	05/21/09 05/21/09	PLAQUE, MAKE YOUR OWN, WALNUT		775.00
06–08 P2	OSG244059	CAPITOL ADVANTAGE PUBLISHING	05/22/09 05/22/09	BOOK 111TH CONGRESS, STANDARD		2,104.00
06–08 P2	OSG238212	CONGRESSIONAL CLUB	04/16/09 04/16/09	BOOK, CONG, COOKBOOK 14TH ED		2,520.00
06–08 P2	OSR238388	EMERGENCY RESOURCES INT'L INC.	04/17/09 04/17/09	CPR MICROKIT		1,079.00
06–08 P2	OSR238402	DO	04/17/09 04/17/09	WHISTLE METAL EMERGENCY		1,020.00
06–08 P2	OSR238916	FLAGZONE, LLC	04/23/09 04/23/09	FLAG 5' X 8' COTTON		28,200.00
06–08 P2	OSR238926	DO	04/22/09 04/22/09	3' X 5' NYLON OPTION FY 09		23,400.00
06–08 P2	OSR240145	DO	04/29/09 04/29/09	3' X 5' NYLON OPTION FY 09		23,400.00
06–08 P2	OSR240146	DO	04/29/09 04/29/09	FLAG 5' X 8' NYLON		34,170.00
06–08 P2	OSR242241	DO	05/12/09 05/12/09	3' X 5' NYLON OPTION FY 09		23,400.00
06–08 P2	OSG233718	MARTHA WEEMS LTD.	03/20/09 03/20/09	U.S.CAPITOL CREATED FROM BUSIN		179.20
06–08 P2	OSG237115	DO	04/08/09 04/08/09	U.S. CAPITOL CREATED FROM (CA		179.20
06–08 P2	OSR222093	THE E GROUP INC.	01/22/09 01/22/09	SEAL, HOUSE OF REPRESENTATIVES		725.00
06–08 P2	OSR240151	DO	04/29/09 04/29/09	CASE, DOCUMENT, PADDED, VERT		2,467.25
06–08 P2	OSR240386	DO	04/30/09 04/30/09	CASE, DOCUMENT, PADDED, HORIZ		2,432.50
06–09 P2	OSR242260	DAVID L. ANDRUKITUS, INC.	05/12/09 05/12/09	CERTIFICATE ATTAIN EAGLE SCOUT		1,150.00
06–09 P2	OSR242455	DO	05/12/09 05/12/09	CERTIFICATE GRAD HIGH SCHOOL		2,172.00
06–09 P2	OSR244226	DO	05/22/09 05/22/09	CERTIFICATE SRVCE TO COMMUNITY		1,172.00
06–09 P2	OSR244227	DO	05/22/09 05/22/09	PAPER, CERTIFICATE GOLD 8.5 X		1,200.00
06–09 P2	OSR244337	DO	05/26/09 05/26/09	CERTIFICATE GOLD AWARD GIRL SC		778.00
06–10 C2	NW200916101	BOISE CASCADE	05/14/09 05/14/09	OFFICE SUPPLIES		62.80
06–10 C2	NW200916101	DO	05/14/09 05/14/09	OFFICE SUPPLIES		64.80
06–10 C2	NW200916101	DO	05/14/09 05/14/09	OFFICE SUPPLIES		150.20
06–10 C2	NW200916101	DO	05/14/09 05/14/09	OFFICE SUPPLIES		12.80
06–10 C2	NW200916102	DO	05/14/09 05/14/09	OFFICE SUPPLIES		85.15
06–10 C2	NW200916102	DO	05/14/09 05/14/09	OFFICE SUPPLIES		65.34
06–10 C2	NW200916102	DO	05/14/09 05/14/09	OFFICE SUPPLIES		57.00
06–10 C2	NW200916102	DO	05/14/09 05/14/09	OFFICE SUPPLIES		125.60
06–10 C2	NW200916102	DO	05/14/09 05/14/09	OFFICE SUPPLIES		50.35
06–10 C2	NW200916102	DO	05/14/09 05/14/09	OFFICE SUPPLIES		18.80
06–10 C2	NW200916102	DO	05/14/09 05/14/09	OFFICE SUPPLIES		73.20
06–10 C2	NW200916102	DO	05/14/09 05/14/09	OFFICE SUPPLIES		117.20
06–10 C2	NW200916102	DO	05/14/09 05/14/09	OFFICE SUPPLIES		104.40
06–10 C2	NW200916102	DO	05/14/09 05/14/09	OFFICE SUPPLIES		94.90

06–10	C2	NW200916102	DO	05/14/09	05/14/09	OFFICE SUPPLIES	192.00
06–10	C2	NW200916102	DO	05/14/09	05/14/09	OFFICE SUPPLIES	161.28
06–10	C2	NW200916102	DO	05/14/09	05/14/09	OFFICE SUPPLIES	71.25
06–10	C2	NW200916102	DO	05/14/09	05/14/09	OFFICE SUPPLIES	158.10
06–10	C2	NW200916102	DO	05/14/09	05/14/09	OFFICE SUPPLIES	22.50
06–10	C2	NW200916102	DO	05/14/09	05/14/09	OFFICE SUPPLIES	163.20
06–10	C2	NW200916102	DO	05/14/09	05/14/09	OFFICE SUPPLIES	125.10
06–10	C2	NW200916102	DO	05/14/09	05/14/09	OFFICE SUPPLIES	83.25
06–10	C2	NW200916102	DO	05/14/09	05/14/09	OFFICE SUPPLIES	48.00
06–10	C2	NW200916102	DO	05/14/09	05/14/09	OFFICE SUPPLIES	39.80
06–10	C2	NW200916102	DO	05/14/09	05/14/09	OFFICE SUPPLIES	133.20
06–10	C2	NW200916102	DO	05/14/09	05/14/09	OFFICE SUPPLIES	281.76
06–10	C2	NW200916102	DO	05/14/09	05/14/09	OFFICE SUPPLIES	90.60
06–10	C2	NW200916102	DO	05/14/09	05/14/09	OFFICE SUPPLIES	150.48
06–10	C2	NW200916102	DO	05/14/09	05/14/09	OFFICE SUPPLIES	95.70
06–10	C2	NW200916102	DO	05/14/09	05/14/09	OFFICE SUPPLIES	25.20
06–10	C2	NW200916102	DO	05/14/09	05/14/09	OFFICE SUPPLIES	65.50
06–10	C2	NW200916102	DO	05/14/09	05/14/09	OFFICE SUPPLIES	15.75
06–10	C2	NW200916102	DO	05/14/09	05/14/09	OFFICE SUPPLIES	254.40
06–10	C2	NW200916102	DO	05/15/09	05/15/09	OFFICE SUPPLIES	202.00
06–10	C2	NW200916102	DO	05/15/09	05/15/09	OFFICE SUPPLIES	212.40
06–10	C2	NW200916102	DO	05/15/09	05/15/09	OFFICE SUPPLIES	157.00
06–10	C2	NW200916102	DO	05/15/09	05/15/09	OFFICE SUPPLIES	198.94
06–10	C2	NW200916102	DO	05/15/09	05/15/09	OFFICE SUPPLIES	306.80
06–10	C2	NW200916102	DO	05/15/09	05/15/09	OFFICE SUPPLIES	451.00
06–10	C2	NW200916102	DO	05/15/09	05/15/09	OFFICE SUPPLIES	118.80
06–10	C2	NW200916102	DO	05/15/09	05/15/09	OFFICE SUPPLIES	485.00
06–10	C2	NW200916102	DO	05/15/09	05/15/09	OFFICE SUPPLIES	223.56
06–10	C2	NW200916102	DO	05/15/09	05/15/09	OFFICE SUPPLIES	33.80
06–10	C2	NW200916102	DO	05/15/09	05/15/09	OFFICE SUPPLIES	50.60
06–10	C2	NW200916102	DO	05/15/09	05/15/09	OFFICE SUPPLIES	61.68
06–10	C2	NW200916102	DO	05/15/09	05/15/09	OFFICE SUPPLIES	117.80
06–10	C2	NW200916102	DO	05/15/09	05/15/09	OFFICE SUPPLIES	106.00
06–10	C2	NW200916102	DO	05/15/09	05/15/09	OFFICE SUPPLIES	117.00
06–10	C2	NW200916102	DO	05/15/09	05/15/09	OFFICE SUPPLIES	178.56
06–10	C2	NW200916102	DO	05/15/09	05/15/09	OFFICE SUPPLIES	196.88
06–10	C2	NW200916102	DO	05/15/09	05/15/09	OFFICE SUPPLIES	49.20
06–10	C2	NW200916102	DO	05/15/09	05/15/09	OFFICE SUPPLIES	107.30
06–10	C2	NW200916102	DO	05/15/09	05/15/09	OFFICE SUPPLIES	–68.50
06–10	C2	NW200916102	DO	05/15/09	05/15/09	OFFICE SUPPLIES	–112.24
06–10	C2	NW200916102	DO	05/15/09	05/15/09	OFFICE SUPPLIES	–71.25
06–10	C2	NW200916102	DO	05/15/09	05/15/09	OFFICE SUPPLIES	39.80
06–10	C2	NW200916102	DO	05/18/09	05/18/09	OFFICE SUPPLIES	50.24
06–10	C2	NW200916102	DO	05/18/09	05/18/09	OFFICE SUPPLIES	293.66
06–10	C2	NW200916102	DO	05/18/09	05/18/09	OFFICE SUPPLIES	102.50
06–10	C2	NW200916102	DO	05/18/09	05/18/09	OFFICE SUPPLIES	237.00
06–10	C2	NW200916102	DO	05/18/09	05/18/09	OFFICE SUPPLIES	235.50
06–10	C2	NW200916102	DO	05/18/09	05/18/09	OFFICE SUPPLIES	39.80
06–10	C2	NW200916102	DO	05/18/09	05/18/09	OFFICE SUPPLIES	67.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
06–10	C2 NW200916102	DO	05/18/09	05/18/09	OFFICE SUPPLIES		127.08
06–10	C2 NW200916102	DO	05/18/09	05/18/09	OFFICE SUPPLIES		141.00
06–10	C2 NW200916102	DO	05/18/09	05/18/09	OFFICE SUPPLIES		46.80
06–10	C2 NW200916102	DO	05/18/09	05/18/09	OFFICE SUPPLIES		97.60
06–10	C2 NW200916102	DO	05/18/09	05/18/09	OFFICE SUPPLIES		38.20
06–10	C2 NW200916102	DO	05/18/09	05/18/09	OFFICE SUPPLIES		24.40
06–10	C2 NW200916102	DO	05/18/09	05/18/09	OFFICE SUPPLIES		57.20
06–10	C2 NW200916102	DO	05/18/09	05/18/09	OFFICE SUPPLIES		440.40
06–10	C2 NW200916102	DO	05/18/09	05/18/09	OFFICE SUPPLIES		129.60
06–10	C2 NW200916102	DO	05/18/09	05/18/09	OFFICE SUPPLIES		54.80
06–10	C2 NW200916102	DO	05/18/09	05/18/09	OFFICE SUPPLIES		25.20
06–10	C2 NW200916102	DO	05/18/09	05/18/09	OFFICE SUPPLIES		48.60
06–10	C2 NW200916102	DO	05/18/09	05/18/09	OFFICE SUPPLIES		11.60
06–10	C2 NW200916102	DO	05/18/09	05/18/09	OFFICE SUPPLIES		113.10
06–10	C2 NW200916102	DO	05/18/09	05/18/09	OFFICE SUPPLIES		71.25
06–10	C2 NW200916102	DO	05/18/09	05/18/09	OFFICE SUPPLIES		71.25
06–10	C2 NW200916102	DO	05/18/09	05/18/09	OFFICE SUPPLIES		27.45
06–10	C2 NW200916102	DO	05/18/09	05/18/09	OFFICE SUPPLIES		25.00
06–10	C2 NW200916102	DO	05/18/09	05/18/09	OFFICE SUPPLIES		49.20
06–10	C2 NW200916102	DO	05/18/09	05/18/09	OFFICE SUPPLIES		277.68
06–10	C2 NW200916102	DO	05/18/09	05/18/09	OFFICE SUPPLIES		71.25
06–10	C2 NW200916102	DO	05/18/09	05/18/09	OFFICE SUPPLIES		82.60
06–10	C2 NW200916102	DO	05/18/09	05/18/09	OFFICE SUPPLIES		51.96
06–10	C2 NW200916102	DO	05/18/09	05/18/09	OFFICE SUPPLIES		44.90
06–10	C2 NW200916102	DO	05/18/09	05/18/09	OFFICE SUPPLIES		44.90
06–10	C2 NW200916102	DO	05/18/09	05/18/09	OFFICE SUPPLIES		174.00
06–10	C2 NW200916102	DO	05/18/09	05/18/09	OFFICE SUPPLIES		73.20
06–10	C2 NW200916102	DO	05/18/09	05/18/09	OFFICE SUPPLIES		213.75
06–10	C2 NW200916102	DO	05/18/09	05/18/09	OFFICE SUPPLIES		213.75
06–10	C2 NW200916102	DO	05/18/09	05/18/09	OFFICE SUPPLIES		244.60
06–10	C2 NW200916102	DO	05/18/09	05/18/09	OFFICE SUPPLIES		21.00
06–10	C2 NW200916102	DO	05/18/09	05/18/09	OFFICE SUPPLIES		213.75
06–10	C2 NW200916102	DO	05/18/09	05/18/09	OFFICE SUPPLIES		213.75
06–10	C2 NW200916102	DO	05/18/09	05/18/09	OFFICE SUPPLIES		225.30
06–10	C2 NW200916102	DO	05/18/09	05/18/09	OFFICE SUPPLIES		21.00
06–10	C2 NW200916102	DO	05/18/09	05/18/09	OFFICE SUPPLIES		65.70
06–10	C2 NW200916102	DO	05/19/09	05/19/09	OFFICE SUPPLIES		–15.93
06–10	C2 NW200916102	DO	05/20/09	05/20/09	OFFICE SUPPLIES		406.08
06–10	C2 NW200916102	DO	05/20/09	05/20/09	OFFICE SUPPLIES		46.80
06–10	C2 NW200916102	DO	05/20/09	05/20/09	OFFICE SUPPLIES		95.50
06–10	C2 NW200916103	DO	05/20/09	05/20/09	OFFICE SUPPLIES		132.60
06–10	C2 NW200916103	DO	05/20/09	05/20/09	OFFICE SUPPLIES		308.40
06–10	C2 NW200916103	DO	05/20/09	05/20/09	OFFICE SUPPLIES		85.50

06–10	C2	NW200916103	DO	05/20/09	05/20/09	OFFICE SUPPLIES	32.12
06–10	C2	NW200916103	DO	05/20/09	05/20/09	OFFICE SUPPLIES	794.00
06–10	C2	NW200916103	DO	05/20/09	05/20/09	OFFICE SUPPLIES	28.20
06–10	C2	NW200916103	DO	05/20/09	05/20/09	OFFICE SUPPLIES	542.56
06–10	C2	NW200916103	DO	05/20/09	05/20/09	OFFICE SUPPLIES	233.50
06–10	C2	NW200916103	DO	05/20/09	05/20/09	OFFICE SUPPLIES	72.50
06–10	C2	NW200916103	DO	05/20/09	05/20/09	OFFICE SUPPLIES	48.55
06–10	C2	NW200916103	DO	05/20/09	05/20/09	OFFICE SUPPLIES	406.50
06–10	C2	NW200916103	DO	05/20/09	05/20/09	OFFICE SUPPLIES	188.64
06–10	C2	NW200916103	DO	05/20/09	05/20/09	OFFICE SUPPLIES	47.76
06–10	C2	NW200916103	DO	05/20/09	05/20/09	OFFICE SUPPLIES	117.00
06–10	C2	NW200916103	DO	05/20/09	05/20/09	OFFICE SUPPLIES	123.00
06–10	C2	NW200916103	DO	05/20/09	05/20/09	OFFICE SUPPLIES	144.00
06–10	C2	NW200916103	DO	05/20/09	05/20/09	OFFICE SUPPLIES	32.20
06–10	C2	NW200916103	DO	05/20/09	05/20/09	OFFICE SUPPLIES	300.40
06–10	C2	NW200916103	DO	05/20/09	05/20/09	OFFICE SUPPLIES	279.04
06–10	C2	NW200916103	DO	05/20/09	05/20/09	OFFICE SUPPLIES	177.00
06–10	C2	NW200916103	DO	05/20/09	05/20/09	OFFICE SUPPLIES	75.80
06–10	C2	NW200916103	DO	05/20/09	05/20/09	OFFICE SUPPLIES	54.75
06–10	C2	NW200916103	DO	05/20/09	05/20/09	OFFICE SUPPLIES	188.80
06–10	C2	NW200916103	DO	05/20/09	05/20/09	OFFICE SUPPLIES	241.92
06–10	C2	NW200916103	DO	05/20/09	05/20/09	OFFICE SUPPLIES	60.40
06–10	C2	NW200916103	DO	05/20/09	05/20/09	OFFICE SUPPLIES	85.15
06–10	C2	NW200916103	DO	05/20/09	05/20/09	OFFICE SUPPLIES	26.50
06–10	C2	NW200916103	DO	05/20/09	05/20/09	OFFICE SUPPLIES	87.12
06–10	C2	NW200916103	DO	05/20/09	05/20/09	OFFICE SUPPLIES	85.15
06–10	C2	NW200916103	DO	05/20/09	05/20/09	OFFICE SUPPLIES	249.72
06–10	C2	NW200916103	DO	05/20/09	05/20/09	OFFICE SUPPLIES	84.72
06–10	C2	NW200916103	DO	05/20/09	05/20/09	OFFICE SUPPLIES	178.20
06–10	C2	NW200916103	DO	05/20/09	05/20/09	OFFICE SUPPLIES	37.90
06–10	C2	NW200916103	DO	05/20/09	05/20/09	OFFICE SUPPLIES	45.20
06–10	C2	NW200916103	DO	05/20/09	05/20/09	OFFICE SUPPLIES	178.56
06–10	C2	NW200916103	DO	05/20/09	05/20/09	OFFICE SUPPLIES	103.80
06–10	C2	NW200916103	DO	05/20/09	05/20/09	OFFICE SUPPLIES	331.20
06–10	C2	NW200916103	DO	05/20/09	05/20/09	OFFICE SUPPLIES	192.00
06–10	C2	NW200916103	DO	05/20/09	05/20/09	OFFICE SUPPLIES	190.20
06–10	C2	NW200916103	DO	05/20/09	05/20/09	OFFICE SUPPLIES	158.10
06–10	C2	NW200916103	DO	05/20/09	05/20/09	OFFICE SUPPLIES	125.80
06–10	C2	NW200916103	DO	05/20/09	05/20/09	OFFICE SUPPLIES	33.75
06–10	C2	NW200916103	DO	05/20/09	05/20/09	OFFICE SUPPLIES	244.80
06–10	C2	NW200916103	DO	05/20/09	05/20/09	OFFICE SUPPLIES	53.00
06–10	C2	NW200916103	DO	05/20/09	05/20/09	OFFICE SUPPLIES	22.80
06–10	C2	NW200916103	DO	05/20/09	05/20/09	OFFICE SUPPLIES	387.70
06–10	C2	NW200916103	DO	05/20/09	05/20/09	OFFICE SUPPLIES	181.44
06–10	C2	NW200916103	DO	05/20/09	05/20/09	OFFICE SUPPLIES	30.60
06–10	C2	NW200916103	DO	05/20/09	05/20/09	OFFICE SUPPLIES	147.60
06–10	C2	NW200916103	DO	05/21/09	05/21/09	OFFICE SUPPLIES	181.25
06–10	C2	NW200916103	DO	05/21/09	05/21/09	OFFICE SUPPLIES	406.50
06–10	C2	NW200916103	DO	05/21/09	05/21/09	OFFICE SUPPLIES	198.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
06–10	C2 NW200916103	DO	05/21/09	05/21/09	OFFICE SUPPLIES		188.64
06–10	C2 NW200916103	DO	05/21/09	05/21/09	OFFICE SUPPLIES		88.80
06–10	C2 NW200916103	DO	05/21/09	05/21/09	OFFICE SUPPLIES		253.44
06–10	C2 NW200916103	DO	05/21/09	05/21/09	OFFICE SUPPLIES		200.88
06–10	C2 NW200916103	DO	05/21/09	05/21/09	OFFICE SUPPLIES		54.45
06–10	C2 NW200916103	DO	05/21/09	05/21/09	OFFICE SUPPLIES		174.96
06–10	C2 NW200916103	DO	05/21/09	05/21/09	OFFICE SUPPLIES		290.40
06–10	C2 NW200916103	DO	05/21/09	05/21/09	OFFICE SUPPLIES		64.80
06–10	C2 NW200916103	DO	05/21/09	05/21/09	OFFICE SUPPLIES		109.20
06–10	C2 NW200916103	DO	05/21/09	05/21/09	OFFICE SUPPLIES		109.80
06–10	C2 NW200916103	DO	05/21/09	05/21/09	OFFICE SUPPLIES		18.00
06–10	C2 NW200916103	DO	05/21/09	05/21/09	OFFICE SUPPLIES		75.80
06–10	C2 NW200916103	DO	05/21/09	05/21/09	OFFICE SUPPLIES		123.00
06–10	C2 NW200916103	DO	05/21/09	05/21/09	OFFICE SUPPLIES		188.80
06–10	C2 NW200916103	DO	05/21/09	05/21/09	OFFICE SUPPLIES		25.35
06–10	C2 NW200916103	DO	05/21/09	05/21/09	OFFICE SUPPLIES		43.30
06–10	C2 NW200916103	DO	05/21/09	05/21/09	OFFICE SUPPLIES		188.80
06–10	C2 NW200916103	DO	05/21/09	05/21/09	OFFICE SUPPLIES		24.75
06–10	C2 NW200916103	DO	05/21/09	05/21/09	OFFICE SUPPLIES		75.80
06–10	C2 NW200916103	DO	05/21/09	05/21/09	OFFICE SUPPLIES		90.00
06–10	C2 NW200916103	DO	05/21/09	05/21/09	OFFICE SUPPLIES		77.80
06–10	C2 NW200916103	DO	05/21/09	05/21/09	OFFICE SUPPLIES		64.50
06–10	C2 NW200916103	DO	05/21/09	05/21/09	OFFICE SUPPLIES		74.90
06–10	C2 NW200916103	DO	05/21/09	05/21/09	OFFICE SUPPLIES		58.60
06–10	C2 NW200916103	DO	05/21/09	05/21/09	OFFICE SUPPLIES		23.20
06–10	C2 NW200916103	DO	05/21/09	05/21/09	OFFICE SUPPLIES		74.85
06–10	C2 NW200916103	DO	05/21/09	05/21/09	OFFICE SUPPLIES		67.12
06–10	C2 NW200916103	DO	05/21/09	05/21/09	OFFICE SUPPLIES		87.00
06–10	C2 NW200916103	DO	05/21/09	05/21/09	OFFICE SUPPLIES		65.20
06–10	C2 NW200916103	DO	05/21/09	05/21/09	OFFICE SUPPLIES		84.60
06–10	C2 NW200916103	DO	05/21/09	05/21/09	OFFICE SUPPLIES		59.88
06–10	C2 NW200916103	DO	05/21/09	05/21/09	OFFICE SUPPLIES		64.20
06–10	C2 NW200916103	DO	05/21/09	05/21/09	OFFICE SUPPLIES		–19.40
06–10	C2 NW200916103	DO	05/21/09	05/21/09	OFFICE SUPPLIES		188.40
06–10	C2 NW200916103	DO	05/21/09	05/21/09	OFFICE SUPPLIES		290.40
06–10	C2 NW200916103	DO	05/21/09	05/21/09	OFFICE SUPPLIES		113.10
06–10	C2 NW200916103	DO	05/21/09	05/21/09	OFFICE SUPPLIES		27.00
06–10	C2 NW200916103	DO	05/21/09	05/21/09	OFFICE SUPPLIES		84.60
06–10	C2 NW200916103	DO	05/21/09	05/21/09	OFFICE SUPPLIES		45.90
06–10	C2 NW200916103	DO	05/21/09	05/21/09	OFFICE SUPPLIES		27.00
06–10	C2 NW200916103	DO	05/21/09	05/21/09	OFFICE SUPPLIES		304.56
06–10	C2 NW200916103	DO	05/21/09	05/21/09	OFFICE SUPPLIES		763.20
06–10	C2 NW200916103	DO	05/21/09	05/21/09	OFFICE SUPPLIES		202.00

06–10	C2	NW200916103	DO	05/22/09	05/22/09	OFFICE SUPPLIES	120.00
06–10	C2	NW200916103	DO	05/22/09	05/22/09	OFFICE SUPPLIES	–19.40
06–10	C2	NW200916103	DO	05/22/09	05/22/09	OFFICE SUPPLIES	271.28
06–10	C2	NW200916103	DO	05/22/09	05/22/09	OFFICE SUPPLIES	141.00
06–10	C2	NW200916104	DO	05/22/09	05/22/09	OFFICE SUPPLIES	36.60
06–10	C2	NW200916104	DO	05/22/09	05/22/09	OFFICE SUPPLIES	57.20
06–10	C2	NW200916104	DO	05/22/09	05/22/09	OFFICE SUPPLIES	185.04
06–10	C2	NW200916104	DO	05/22/09	05/22/09	OFFICE SUPPLIES	410.32
06–10	C2	NW200916104	DO	05/22/09	05/22/09	OFFICE SUPPLIES	229.20
06–10	C2	NW200916104	DO	05/22/09	05/22/09	OFFICE SUPPLIES	776.00
06–10	C2	NW200916104	DO	05/22/09	05/22/09	OFFICE SUPPLIES	60.60
06–10	C2	NW200916104	DO	05/22/09	05/22/09	OFFICE SUPPLIES	41.10
06–10	C2	NW200916104	DO	05/22/09	05/22/09	OFFICE SUPPLIES	134.76
06–10	C2	NW200916104	DO	05/22/09	05/22/09	OFFICE SUPPLIES	9.90
06–10	C2	NW200916104	DO	05/22/09	05/22/09	OFFICE SUPPLIES	79.20
06–10	C2	NW200916104	DO	05/22/09	05/22/09	OFFICE SUPPLIES	84.00
06–10	C2	NW200916104	DO	05/22/09	05/22/09	OFFICE SUPPLIES	153.12
06–10	C2	NW200916104	DO	05/22/09	05/22/09	OFFICE SUPPLIES	63.45
06–10	C2	NW200916104	DO	05/22/09	05/22/09	OFFICE SUPPLIES	81.28
06–10	C2	NW200916104	DO	05/22/09	05/22/09	OFFICE SUPPLIES	28.02
06–10	C2	NW200916104	DO	05/22/09	05/22/09	OFFICE SUPPLIES	218.70
06–10	C2	NW200916104	DO	05/22/09	05/22/09	OFFICE SUPPLIES	75.80
06–10	C2	NW200916104	DO	05/22/09	05/22/09	OFFICE SUPPLIES	223.56
06–10	C2	NW200916104	DO	05/22/09	05/22/09	OFFICE SUPPLIES	440.40
06–10	C2	NW200916104	DO	05/22/09	05/22/09	OFFICE SUPPLIES	113.30
06–10	C2	NW200916104	DO	05/22/09	05/22/09	OFFICE SUPPLIES	11.52
06–10	C2	NW200916104	DO	05/26/09	05/26/09	OFFICE SUPPLIES	205.00
06–10	C2	NW200916104	DO	05/26/09	05/26/09	OFFICE SUPPLIES	136.00
06–10	C2	NW200916104	DO	05/26/09	05/26/09	OFFICE SUPPLIES	90.60
06–10	C2	NW200916104	DO	05/26/09	05/26/09	OFFICE SUPPLIES	39.80
06–10	C2	NW200916104	DO	05/26/09	05/26/09	OFFICE SUPPLIES	177.00
06–10	C2	NW200916104	DO	05/26/09	05/26/09	OFFICE SUPPLIES	283.20
06–10	C2	NW200916104	DO	05/26/09	05/26/09	OFFICE SUPPLIES	109.60
06–10	C2	NW200916104	DO	05/26/09	05/26/09	OFFICE SUPPLIES	62.80
06–10	C2	NW200916104	DO	05/26/09	05/26/09	OFFICE SUPPLIES	48.45
06–10	C2	NW200916104	DO	05/26/09	05/26/09	OFFICE SUPPLIES	96.20
06–10	C2	NW200916104	DO	05/26/09	05/26/09	OFFICE SUPPLIES	23.20
06–10	C2	NW200916104	DO	05/26/09	05/26/09	OFFICE SUPPLIES	74.25
06–10	C2	NW200916104	DO	05/26/09	05/26/09	OFFICE SUPPLIES	125.40
06–10	C2	NW200916104	DO	05/26/09	05/26/09	OFFICE SUPPLIES	54.60
06–10	C2	NW200916104	DO	05/27/09	05/27/09	OFFICE SUPPLIES	178.20
06–10	C2	NW200916104	DO	05/27/09	05/27/09	OFFICE SUPPLIES	44.90
06–10	C2	NW200916104	DO	05/27/09	05/27/09	OFFICE SUPPLIES	34.95
06–10	C2	NW200916104	DO	05/27/09	05/27/09	OFFICE SUPPLIES	12.80
06–10	C2	NW200916104	DO	05/27/09	05/27/09	OFFICE SUPPLIES	87.00
06–10	C2	NW200916104	DO	05/27/09	05/27/09	OFFICE SUPPLIES	18.80
06–10	C2	NW200916104	DO	05/27/09	05/27/09	OFFICE SUPPLIES	378.00
06–10	C2	NW200916104	DO	05/27/09	05/27/09	OFFICE SUPPLIES	183.68
06–10	C2	NW200916104	DO	05/27/09	05/27/09	OFFICE SUPPLIES	29.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
06–10	C2 NW200916104	DO	05/27/09	05/27/09	OFFICE SUPPLIES		258.00
06–10	C2 NW200916104	DO	05/27/09	05/27/09	OFFICE SUPPLIES		161.28
06–10	C2 NW200916104	DO	05/27/09	05/27/09	OFFICE SUPPLIES		88.80
06–10	C2 NW200916104	DO	05/27/09	05/27/09	OFFICE SUPPLIES		172.80
06–10	C2 NW200916104	DO	05/27/09	05/27/09	OFFICE SUPPLIES		68.50
06–10	C2 NW200916104	DO	05/27/09	05/27/09	OFFICE SUPPLIES		126.48
06–10	C2 NW200916104	DO	05/27/09	05/27/09	OFFICE SUPPLIES		326.40
06–10	C2 NW200916104	DO	05/27/09	05/27/09	OFFICE SUPPLIES		166.80
06–10	C2 NW200916104	DO	05/27/09	05/27/09	OFFICE SUPPLIES		29.70
06–10	C2 NW200916104	DO	05/27/09	05/27/09	OFFICE SUPPLIES		61.20
06–10	C2 NW200916104	DO	05/27/09	05/27/09	OFFICE SUPPLIES		76.80
06–10	C2 NW200916104	DO	05/27/09	05/27/09	OFFICE SUPPLIES		88.35
06–10	C2 NW200916104	DO	05/27/09	05/27/09	OFFICE SUPPLIES		24.75
06–10	C2 NW200916104	DO	05/27/09	05/27/09	OFFICE SUPPLIES		202.14
06–10	C2 NW200916104	DO	05/27/09	05/27/09	OFFICE SUPPLIES		150.48
06–10	C2 NW200916104	DO	05/27/09	05/27/09	OFFICE SUPPLIES		110.16
06–10	C2 NW200916104	DO	05/27/09	05/27/09	OFFICE SUPPLIES		190.08
06–10	C2 NW200916104	DO	05/27/09	05/27/09	OFFICE SUPPLIES		46.80
06–10	C2 NW200916104	DO	05/27/09	05/27/09	OFFICE SUPPLIES		53.30
06–10	C2 NW200916104	DO	05/27/09	05/27/09	OFFICE SUPPLIES		211.20
06–10	C2 NW200916104	DO	05/27/09	05/27/09	OFFICE SUPPLIES		57.20
06–10	C2 NW200916104	DO	05/27/09	05/27/09	OFFICE SUPPLIES		142.20
06–10	C2 NW200916104	DO	05/27/09	05/27/09	OFFICE SUPPLIES		52.20
06–10	C2 NW200916104	DO	05/27/09	05/27/09	OFFICE SUPPLIES		125.60
06–10	C2 NW200916104	DO	05/27/09	05/27/09	OFFICE SUPPLIES		109.08
06–10	C2 NW200916104	DO	05/28/09	05/28/09	OFFICE SUPPLIES		130.40
06–10	C2 NW200916104	DO	05/28/09	05/28/09	OFFICE SUPPLIES		87.00
06–10	C2 NW200916104	DO	05/28/09	05/28/09	OFFICE SUPPLIES		303.00
06–10	C2 NW200916104	DO	05/28/09	05/28/09	OFFICE SUPPLIES		75.00
06–10	C2 NW200916104	DO	05/28/09	05/28/09	OFFICE SUPPLIES		140.10
06–10	C2 NW200916104	DO	05/28/09	05/28/09	OFFICE SUPPLIES		39.33
06–10	C2 NW200916104	DO	05/28/09	05/28/09	OFFICE SUPPLIES		198.94
06–10	C2 NW200916104	DO	05/28/09	05/28/09	OFFICE SUPPLIES		145.80
06–10	C2 NW200916104	DO	05/28/09	05/28/09	OFFICE SUPPLIES		32.20
06–10	C2 NW200916104	DO	05/28/09	05/28/09	OFFICE SUPPLIES		46.80
06–10	C2 NW200916104	DO	05/28/09	05/28/09	OFFICE SUPPLIES		418.56
06–10	C2 NW200916104	DO	05/28/09	05/28/09	OFFICE SUPPLIES		60.60
06–10	C2 NW200916104	DO	05/28/09	05/28/09	OFFICE SUPPLIES		954.00
06–10	C2 NW200916104	DO	04/22/09	04/22/09	OFFICE SUPPLIES		204.84
06–10	C2 NW200916104	DO	04/27/09	04/27/09	OFFICE SUPPLIES		250.20
06–11	C1 NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1 NW200916103	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1 NW200916103	DO	04/30/09	04/30/09	BOTTLED WATER		8.00

06–11	C1	NW200916103	DO	04/02/09	04/02/09	BOTTLED WATER	15.00
06–11	C1	NW200916103	DO	04/13/09	04/13/09	BOTTLED WATER	32.96
06–11	C1	NW200916103	DO	04/28/09	04/28/09	BOTTLED WATER	63.92
06–15	P2	OSR240385	ALLIANCE MICRO	04/30/09	04/30/09	TONER, XEROX 665/765/785 FAX #	400.00
06–15	P2	OSR240453	DO	04/30/09	04/30/09	DVD+RW, IMATION REWEITABLE 4X	300.00
06–15	P2	OSR240670	DO	05/04/09	05/04/09	CD-REWRITABLE DISC 700 MB STOR	160.00
06–15	P2	OSR242758	DO	05/14/09	05/14/09	TONER, XEROX 6R1046 DC535SH	435.00
06–15	P2	OSR242761	DO	05/14/09	05/14/09	CORD, TELEPHONE 12 FOOT BLACK,	50.00
06–15	P2	OSR242763	DO	05/14/09	05/14/09	TONER, CANON FX7, REMAN LC710/	78.00
06–15	P2	OSR242770	DO	05/14/09	05/14/09	TONER - XEROX 6R1175 BLACK	750.00
06–15	P2	OSR242771	DO	05/14/09	05/14/09	TONER - XEROX 665/765/785	400.00
06–15	P2	OSR242951	NEW LEAF PAPER	05/15/09	05/15/09	PAPER, CASE 100 % RECYCLED L	12,256.00
06–15	P2	OSR242954	DO	05/15/09	05/15/09	PAPER, CASE 100 % RECYCLED LEG	1,545.67
06–15	P2	OSR242956	DO	05/15/09	05/15/09	PAPER, CASE 100% RECYCLED 11X1	1,228.80
06–15	P2	OSR242992	DO	05/15/09	05/15/09	PAPER, CASE 100% RECYCLED 11 X	409.60
06–15	P2	OSR243871	DO	05/20/09	05/20/09	PAPER, CASE 100% RECYCLED LTR	15,320.00
06–15	P2	OSG235603	OARSMAN	03/30/09	03/30/09	CAP & TSHIRT SET NAVY (C299CT	1,776.96
06–15	P2	OSG236774	PICKARD INC	04/06/09	04/06/09	BOWL, FLUTED EDGE, ROUND (C91	700.00
06–15	P2	OSG232543	PRINTGLOBE INC	03/12/09	03/12/09	SOCK ATHLETIC LOW CUT WOMEN (	549.00
06–15	P2	OSR238744	DO	04/20/09	04/20/09	HOLDER, CERTIFICATE LINEN	1,309.00
06–15	P2	OSG231987	R.F.S.J., INC.	03/09/09	03/09/09	MUG COFFEE COBALT MARBLED (C9	1,116.00
06–15	P2	OSG242433	TRAUB COMPANY	05/12/09	05/12/09	BOOK, WASHINGTON DC GUIDEBOOK	675.00
06–16	P2	OSR237739	DAVID L. ANDRUKITUS, INC.	04/14/09	04/14/09	PAPER, CERTIFICATE, GOLD 8.5	1,200.00
06–17	P2	OSR194021	ALLIANCE MICRO	02/17/09	02/17/09	DVD + R, 4.7 GB DISC, 8X	140.00
06–17	P2	OSR210097	DO	11/25/09	11/25/09	DVD+R 4.7 GB DISC, 8X (E94472	140.00
06–17	P2	OSR210099	DO	11/25/09	11/25/09	CD RECORDABLE PACK OF 10 (E12	540.00
06–17	P2	OSR243832	DO	05/20/09	05/20/09	TONER, CANON GPR6, IR 2200/28	376.00
06–17	P2	OSR245927	DO	06/02/09	06/02/09	TONER, XEROX 113R317	960.00
06–17	P2	OSR245936	DO	06/02/09	06/02/09	TONER - XEROX 106R404	400.00
06–17	P2	OSR240194	DAVID L. ANDRUKITUS, INC.	04/29/09	04/29/09	CARDS, SCHEDULE, BLANK WITH S	720.00
06–17	P2	OSR246110	DO	06/03/09	06/03/09	CERTIFICATE ATTAIN EAGLE SCOUT	575.00
06–17	P2	OSR246520	DO	06/05/09	06/05/09	PADS MEMO HOUSE OF REPS. (P057	360.00
06–17	P2	OSR240383	LEXINGTON PRINTER SUPPLY	04/30/09	04/30/09	TONER, SHARP FAX # FO50ND 4400	209.70
06–17	P2	OSR243833	DO	05/21/09	05/21/09	TONER, SHARP FAX FO50ND	279.60
06–17	P2	OSG242454	MCDONOUGH BUSINESS SOLUTIONS	05/12/09	05/12/09	PIN, LAPEL, HOUSE SEAL	1,240.00
06–17	P2	OSR243006	PHILADELPHIA MFG. CO.	05/15/09	05/15/09	BOOKENDS EAGLE US CONGRESS	288.00
06–17	P2	OSG240370	PRECISION ETCHINGS & FINDINGS	04/30/09	04/30/09	CASE BUSINESS CARD SILVER PLAT	1,300.00
06–17	P2	OSG237679	PRINTGLOBE INC	04/13/09	04/13/09	GOLF TEES, ASSORTED COLORS	297.00
06–17	P2	OSG237682	DO	04/13/09	04/13/09	GOLF; TOURNEY PACK	379.60
06–17	P2	OSG240539	DO	05/01/09	05/01/09	SHIRT ONESIE 3-6 MONTH PINK (	122.50
06–17	P2	OSG240539	DO	05/01/09	05/01/09	SHIRT ONESIE 3-6 MONTH BLUE (	87.50
06–17	P2	OSG240539	DO	05/01/09	05/01/09	SHIRT ONESIE 12-18 MONTH PINK	87.50
06–17	P2	OSG240539	DO	05/01/09	05/01/09	SHIRT ONESIE 12-18 MONTH BLUE	131.25
06–17	P2	OSG240539	DO	05/01/09	05/01/09	SHIRT ONESIE 6-12 MONTH PINK	140.00
06–17	P2	OSG240539	DO	05/01/09	05/01/09	SHIRT ONESIE 6-12 MONTH BLUE	306.25
06–17	P2	OSG240539	DO	05/01/09	05/01/09	SHIRT ONESIE 18-24 MONTH PINK	131.25
06–17	P2	OSG240539	DO	05/01/09	05/01/09	SHIRT ONESIE 18-24 MONTH BLUE	306.25
06–17	P2	OSG242694	DO	05/14/09	05/14/09	MUG, TRAVEL, GREEN THE CAPITOL	2,380.00
06–17	P2	OSR232418	DO	03/11/09	03/11/09	CASE DOCUMENT, HORIZONTAL	8,052.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
06–17	P2 OSR232422	DO	03/11/09	03/11/09	CASE, DOCUMENT, VERTICAL	7,571.52	
06–17	P2 OSR232435	DO	03/11/09	03/11/09	CASE,DOCUMENT, HORZ,2 SIDED	10,545.06	
06–17	P2 OSR232437	DO	03/11/09	03/11/09	CASE, DOCUMENT, VERT, 2 SIDED	9,918.80	
06–17	P2 OSR239047	DO	04/22/09	04/22/09	HOLDER, DERTIFICATE LINEN VERT	1,309.00	
06–17	P2 OSR240286	DO	04/30/09	04/30/09	HOLDER, CERTIFICATE LINEN HORZ	2,618.00	
06–17	P2 OSR240529	DO	05/01/09	05/01/09	PAD HOLDER BLACK W/EMB SEAL (	1,684.00	
06–17	P2 OSR242806	DO	05/14/09	05/14/09	HOLDER - CERTIFICATE LINEN VER	1,309.00	
06–17	P2 OSR243502	DO	05/18/09	05/18/09	PORTFOLIO, LAMINATED, RED	1,520.00	
06–17	P2 OSR243943	DO	05/21/09	05/21/09	HOLDER, CERTIFICATE LINEN HORZ	2,380.00	
06–17	P2 OSG230826	R.F.S.J., INC.	03/05/09	03/05/09	MUG, COBALT BLUE LEATHER MEDAL	816.00	
06–17	P2 OSG236385	DO	04/03/09	04/03/09	TOOTHPICK HOLDER OPTICAL GLASS	612.00	
06–17	P2 OSG240019	DO	04/28/09	04/28/09	TOOTHPICK HOLDER TALL BLUE SEA	354.20	
06–17	P2 OSG242428	DO	05/12/09	05/12/09	GLASSES, WINE RED WITH SEAL	882.00	
06–17	P2 OSG238327	SALISBURY PEWTER, INC.	04/17/09	04/17/09	BOWL BABY PORRINGER GIFT SET	697.50	
06–17	P2 OSG242421	DO	05/12/09	05/12/09	BIRD FEEDER - PEWTER, EAGLE	247.50	
06–17	P2 OSG242969	DO	05/15/09	05/15/09	BRACELET, PEWTER, JANUARY	105.00	
06–17	P2 OSG242969	DO	05/15/09	05/15/09	BRACELET, PEWTER, FEBRUAURY	113.75	
06–17	P2 OSG242969	DO	05/15/09	05/15/09	BRACELET PEWTER, MARCH	192.50	
06–17	P2 OSG242969	DO	05/15/09	05/15/09	BRACELET, PEWTER, APRIL	157.50	
06–17	P2 OSG242969	DO	05/15/09	05/15/09	BRACELET, PEWTER, MAY	157.50	
06–17	P2 OSG242969	DO	05/15/09	05/15/09	BRACELET, PEWTER, JUNE	210.00	
06–17	P2 OSG242969	DO	05/15/09	05/15/09	BRACELET, PEWTER, JULY	192.50	
06–17	P2 OSG242969	DO	05/15/09	05/15/09	BRACELET, PEWTER, AUGUST	192.50	
06–17	P2 OSG242969	DO	05/15/09	05/15/09	BRACELET, PEWTER, SEPTEMBER	131.25	
06–17	P2 OSG242969	DO	05/15/09	05/15/09	BRACELET, PEWTER, OCTOBER	122.50	
06–17	P2 OSG242969	DO	05/15/09	05/15/09	BRACELET, PEWTER, NOVEMBER	70.00	
06–17	P2 OSG242969	DO	05/15/09	05/15/09	BRACELET, PEWTER, DECEMBER	105.00	
06–17	P2 OSG239132	SHORELINE ENGRAVERS	04/23/09	04/23/09	CUFFLINKS, SILVER SANDBLASTED	400.00	
06–17	P2 OSG239133	DO	04/23/09	04/23/09	CUFFLINKS, GOLD, SANDBLASTED	400.00	
06–17	P2 OSG244750	US CAPITOL HISTORICAL SOCIETY	05/26/09	05/26/09	BOOK WHERE THE PEOPLE SPEAK (	368.00	
06–17	P2 OSR243003	DO	05/15/09	05/15/09	BOOKENDS, US CAPITOL SANDSTONE	509.70	
06–18	P2 OSG224443	BUSINESS INNOVATIONS WORLDWIDE	02/02/09	02/02/09	MUG, TRAVEL, THERMAL METALLIC	997.50	
06–18	P2 OSR243492	C. FORBES, INC.	05/18/09	05/18/09	FRAME 8X10 HORIZONTAL WITH HOU	1,447.50	
06–18	P2 OSG224509	CHANNEL CRAFT	05/19/09	05/19/09	PUZZLE, DECLARATION OF	96.00	
06–18	P2 OSG243947	COLUMBIA ENTERPRISES, INC.	05/21/09	05/21/09	PENCIL, WASHINGTON DC, 14 - 1	690.00	
06–18	P2 OSR243020	CPI PACKAGING INC.	05/15/09	05/15/09	WRAP, BIO-BUBBLE, 175' ROLL	1,470.00	
06–18	P2 OSG242431	FISHER PEN COMPANY	05/12/09	05/12/09	PEN, FISHER SPACE RED METALIC	504.00	
06–18	P2 OSR243500	DO	05/19/09	05/19/09	PEN, FISHER, CHROME W/EMBLEM	2,335.50	
06–18	P2 OSG240243	FOTOMETAL IMAGING INC.	04/29/09	04/29/09	CONGRESSIONAL RECORD PLAQUE	90.00	
06–18	P2 OSG240472	DO	05/01/09	05/01/09	CONGRESSIONAL RECORD PLAQUE	90.00	
06–18	P2 OSG242224	DO	05/12/09	05/12/09	CONGRESSIONAL RECORD PLAQUE	90.00	
06–18	P2 OSG242699	DO	05/14/09	05/14/09	CONGRESSIONAL RECORD PLAQUE	90.00	
06–18	P2 OSG242436	HMS	05/12/09	05/12/09	CUP STADIUM, HOUSE SEAL	960.00	

06–18	P2	OSR240549	MARTHA WEEMS LTD.	05/01/09	05/01/09	SEAL USHOR ADHESIVE BACK 6" (		550.00
06–18	P2	OSR242653	DO	05/13/09	05/13/09	SEAL. USHR ADHESIVE BACK 6"		550.00
06–19	P2	OSR239231	ACCURATE WORD LLC.	04/23/09	04/23/09	NOTECARDS BARONIAL EAGLE (P52		480.00
06–19	P2	OSR239240	DO	04/23/09	04/23/09	STATIONERY WASHINGTON EAGLEH		460.00
06–19	P2	OSR239386	DO	04/24/09	04/24/09	STATIONERY FRANKLIN EAGLE 20		292.50
06–19	P2	OSR239970	DO	04/28/09	04/28/09	STATIONERY, MADISON, EAGLE 20		243.75
06–19	P2	OSR240672	DO	05/04/09	05/04/09	CARDBOARD, 9-1/4" X 11-1/2" PA		1,200.00
06–19	P2	OSR242252	DO	05/11/09	05/11/09	STATIONERY, WASHINGTON EAGLE 2		195.00
06–19	P2	OSR239049	ACCURATE WORD, LLC	04/22/09	04/22/09	SEAL, ENVELOPE, GOLD EAGLE 1"		500.00
06–19	P2	OSR239055	DO	04/22/08	04/22/08	CARDBOARD, 9-1/4" X 11-1/2"		1,200.00
06–19	P2	OSR239966	DO	04/28/09	04/28/09	STATIONERY FRANKLIN, DOME 20		292.50
06–19	P2	OSR240526	DO	05/01/09	05/01/09	NOTECARDS BARONIAL EAGLE		480.00
06–19	P2	OSR242768	DO	05/15/09	05/15/09	SEAL, ENVELOPE, GOLD EAGLE 1		1,000.00
06–19	P2	OSR242769	DO	05/15/09	05/15/09	STATIONERY WASHINGTON, EAGLEH		575.00
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/12/09	05/12/09	BOTTLED WATER		31.97
06–19	C1	NW200916903	DO	05/28/09	05/28/09	BOTTLED WATER		63.92
06–19	C1	NW200916903	DO	05/31/09	05/31/09	BOTTLED WATER		–8.00
06–23	P2	OSG242793	ACCESS STYLE	05/14/09	05/14/09	CHARMS, DC MONUMENTS		1,300.00
06–23	P2	OSS245729	ANTIETAM DIGITAL PHOTO	06/01/09	06/01/09	PRINT, U.S. CAPITOL HISTORY		1,170.00
06–23	P2	OSR245928	BATTERIES, INC.	06/02/09	06/02/09	BATTERY, DURACELL, 9 VOLT		214.56
06–23	P2	OSR243473	BUSINESS INNOVATIONS WORLDWIDE	05/19/09	05/19/09	NOTEBOOK, SPIRAL, JOURNAL, BLA		1,710.86
06–23	P2	OSG242451	C. FORBES, INC.	05/12/09	05/12/09	PIN - LAPEL, GREAT SEAL		1,295.00
06–23	P2	OSR243491	DO	05/18/09	05/18/09	FRAME - 5X7 VERTICAL W/HOUSE S		1,237.50
06–23	P2	OSR244309	DO	05/26/09	05/26/09	FRAME, 5X7 HORIZONTAL W/HOUSE		1,237.50
06–23	P2	OSR245072	DO	05/28/09	05/28/09	FRAME, 8 X 10 VERTICAL WITH H		1,447.50
06–23	P2	OSG244070	CITY LIGHTS/CRYSTAL COVE	05/22/09	05/22/09	CRYSTAL, MINI CAPITOL DOME		1,200.00
06–23	P2	OSG244040	CRANE & COMPANY	05/22/09	05/22/09	CARD, CRANE, WH BDAY WISHES		42.84
06–23	P2	OSG244040	DO	05/22/09	05/22/09	CARD, CRANE, WH BDAY		42.84
06–23	P2	OSG244040	DO	05/22/09	05/22/09	CARD, CRANE, ECRUWHITE CONGRAT		42.84
06–23	P2	OSG244040	DO	05/22/09	05/22/09	CARD, CRANE, WHITE SYMPATHY		42.84
06–23	P2	OSG244040	DO	05/22/09	05/22/09	CARD, CRANE, WHITE CONGRATS 3		42.84
06–23	P2	OSR244249	DO	05/22/09	05/22/09	ENVELOPES, CRANE, ECRU, #10		156.00
06–23	P2	OSR245066	DO	05/28/09	05/28/09	STATIONERY CRANE ECRU WHITE (		336.00
06–23	P2	OSR245070	DO	05/28/09	05/28/09	ENVELOPES, CRANE 9 X 12 ECRU		132.00
06–23	P2	OSR242807	CREATIVE FILING SYSTEMS	05/14/09	05/14/09	HOLDER - CASE, DOCUMENT, VINYL		2,152.00
06–23	P2	OSR243011	DO	05/15/09	05/15/09	CASE, DOCUMENT, VINYL, VERT		2,152.00
06–23	P2	OSG245728	EMPIRE SILVER CO	06/01/09	06/01/09	CUP, PEWTER, BABY W/HOUSE SEAL		990.00
06–23	P2	OSR243016	FISHER PEN COMPANY	05/15/09	05/15/09	PEN, SPACE, CHROME W/SEAL		1,700.00
06–23	P2	OSR243501	MARTHA WEEMS LTD.	05/19/09	05/19/09	PAD, MOUSE, HOUSE SEAL, ROUND		1,140.00
06–23	P2	OSR244338	DO	05/26/09	05/26/09	HOLDER, BUSINESS CARD WALNUT,		1,397.50
06–23	P2	OSR244762	DO	05/27/09	05/27/09	SEAL USHR GOLD FOIL 2-1/4 (B1		750.00
06–23	P2	OSR245246	DO	05/29/09	05/29/09	STAIN REMOVAL PEN (DSTAINRC)		352.50
06–24	P2	OSG242947	MUGWORLD	05/15/09	05/15/09	MUG & COASTER SET		817.92
06–24	P2	OSR245074	PHILADELPHIA MFG. CO.	05/28/09	05/28/09	BOOKENDS LINCOLN IN CHAIR (D1		620.00
06–24	P2	OSG245199	SALISBURY PEWTER, INC.	05/29/09	05/29/09	TRAY PEWTER POLISHED 10" (C07		2,140.00
06–24	P2	OSG242425	SENATE GIFT STORE	05/12/09	05/12/09	GIFT WRAP, GOLD FOIL EAGLE		1,050.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
06–24 P2	OSR233681	SERVICE WHOLESALE	03/19/09	03/19/09	PENCIL MECHANICAL PENTEL .7MM		174.00
06–24 P2	OSR238371	DO	04/17/09	04/17/09	PEN, ECOELEMENT BLUE, HOR		188.37
06–24 P2	OSR238372	DO	04/17/09	04/17/09	PEN, ECOELEMENT RED, HOR		190.19
06–25 P2	OSG243682	ARTCRAFT AD SPECIALTIES, LLC	05/19/09	05/19/09	TRAY, WILTON, SCALLOP HANDLE		2,400.00
06–25 P2	OSR229780	BATTERIES, INC.	03/02/09	03/02/09	BATTERY, AA, DURACELL		1,668.80
06–25 P2	OSR245938	DO	06/02/09	06/02/09	BATTERY, DURACELL AA		1,668.80
06–25 P2	OSR247703	C. FORBES, INC.	06/12/09	06/12/09	PLAQUE, MAKE YOUR OWN, WALNUT		775.00
06–25 P2	OSG240369	CAHILL SALES & MARKETING	04/30/09	04/30/09	PEN SPACE AND KEYCHAIN SET (C		1,833.00
06–25 P2	OSG231347	CAPITOL NOVELTEES, INC.	03/06/09	03/06/09	MAGNET, HOUSE OFFICE BUILDINGS		134.00
06–25 P2	OSG244725	DO	05/26/09	05/26/09	MONEY CLIP, PEWTER HOUSE SEAL		205.20
06–25 P2	OSG245086	DO	05/28/09	05/28/09	MAGNET, HOUSE OFFICE BUILDINGS		201.00
06–25 P2	OSG244043	CRANE & COMPANY	05/22/09	05/22/09	STATIONARY, CRANE NC WASABI		45.00
06–25 P2	OSG244043	DO	05/22/09	05/22/09	STATIONARY, CRANE, NC CAMBRID		90.00
06–25 P2	OSG244043	DO	05/22/09	05/22/09	STATIONARY, CRANE TY BLUE		108.00
06–25 P2	OSG244043	DO	05/22/09	05/22/09	STATIONARY, CRANE HS NAVY		72.00
06–25 P2	OSG244043	DO	05/22/09	05/22/09	STATIONERY, CRANE, NOTES WH/B		96.00
06–25 P2	OSG244043	DO	05/22/09	05/22/09	STATIONERY, CRANE, TY NOTES FL		90.00
06–25 P2	OSG244043	DO	05/22/09	05/22/09	STATIONERY, CRANE, TY NOTE GB		96.00
06–25 P2	OSG244043	DO	05/22/09	05/22/09	STATIONERY, CRANE		90.00
06–25 P2	OSG244043	DO	05/22/09	05/22/09	STATIONERY, CRANE, NOTES FL PN		96.00
06–25 P2	OSG244043	DO	05/22/09	05/22/09	STATIONERY CRANE NOTES HB GOL		96.00
06–25 P2	OSG244043	DO	05/22/09	05/22/09	STATIONERY CRANE NOTES HB BLU		96.00
06–25 P2	OSG244043	DO	05/22/09	05/22/09	CARD, CRANE, WH / PNK BABY G		28.56
06–25 P2	OSG244043	DO	05/22/09	05/22/09	CARD, CRANE, WH / BLUE BABY B		42.84
06–25 P2	OSG242429	EMERSON GLENN GARMENT, INC.	05/12/09	05/12/09	PATCH, US HOUSE OF		325.00
06–25 P2	OSG245725	DO	06/01/09	06/01/09	SHIRT, LADIES, POLO		1,128.00
06–25 P2	OSG244732	MARTHA WEEMS LTD.	05/26/09	05/26/09	KEY CHAIN, ACRYLIC ROUND, SEAL		900.00
06–25 P2	OSR245937	DO	06/02/09	06/02/09	BADGE REEL, 36″ RETRACTABLE		1,192.00
06–30 HV	09A90100199		06/01/09	06/30/09	TO RECLASS EXP CR TO REVENUE		394,982.91
06–30 SF	DY090600001		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		486.75
06–30 SF	DY090600002		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		195.75
06–30 SF	DY090600003		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		435.50
06–30 SF	DY090600004		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		121.75
06–30 SF	DY090600005		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		108.75
06–30 SF	DY090600006		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		411.00
06–30 SF	DY090600007		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		40.00
06–30 SF	DY090600008		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		283.50
06–30 SF	DY090600009		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		208.75
06–30 SF	DY090600010		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		9.00
06–30 SF	DY090600011		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		191.25
06–30 SF	DY090600012		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		285.75
06–30 SF	DY090600013		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		447.50
06–30 SF	DY090600014		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		97.00

06–30	SF	DY090600015	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	684.75
06–30	SF	DY090600016	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	234.25
06–30	SF	DY090600017	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY090600018	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	706.75
06–30	SF	DY090600019	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	1,006.50
06–30	SF	DY090600020	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	546.50
06–30	SF	DY090600021	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	146.75
06–30	SF	DY090600022	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	224.25
06–30	SF	DY090600023	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	227.00
06–30	SF	DY090600024	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	306.50
06–30	SF	DY090600025	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	202.50
06–30	SF	DY090600026	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	27.25
06–30	SF	DY090600027	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	56.00
06–30	SF	DY090600028	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	31.50
06–30	SF	DY090600029	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	27.50
06–30	SF	DY090600030	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	96.75
06–30	SF	DY090600031	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	85.25
06–30	SF	DY090600032	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	340.00
06–30	SF	DY090600033	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	346.25
06–30	SF	DY090600034	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	36.00
06–30	SF	DY090600035	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	111.75
06–30	SF	DY090600036	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	284.75
06–30	SF	DY090600037	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	978.75
06–30	SF	DY090600038	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	117.00
06–30	SF	DY090600039	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	1,106.50
06–30	SF	DY090600040	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	210.50
06–30	SF	DY090600041	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	4,617.00
06–30	SF	DY090600042	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	1,093.50
06–30	SF	DY090600043	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	193.75
06–30	SF	DY090600044	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	364.00
06–30	SF	DY090600045	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	36.25
06–30	SF	DY090600046	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	414.50
06–30	SF	DY090600047	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	311.25
06–30	SF	DY090600048	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	22.75
06–30	SF	DY090600049	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	83.00
06–30	SF	DY090600050	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	120.75
06–30	SF	DY090600051	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	261.00
06–30	SF	DY090600052	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	109.00
06–30	SF	DY090600053	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	125.75
06–30	SF	DY090600054	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	484.75
06–30	SF	DY090600055	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY090600056	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	108.75
06–30	SF	DY090600057	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	429.00
06–30	SF	DY090600058	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	69.25
06–30	SF	DY090600059	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	180.25
06–30	SF	DY090600060	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	203.00
06–30	SF	DY090600061	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	97.45
06–30	SF	DY090600062	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	85.80
06–30	SF	DY090600063	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	121.25

STATIONERY REVOLVING FUND—Con.
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY090600064		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		672.75
06–30	SF DY090600065		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		260.70
06–30	SF DY090600066		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		877.75
06–30	SF DY090600067		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		1,568.25
06–30	SF DY090600068		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		534.00
06–30	SF DY090600069		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		18.25
06–30	SF DY090600070		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		94.50
06–30	SF DY090600071		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		98.25
06–30	SF DY090600072		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		22.50
06–30	SF DY090600073		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		96.50
06–30	SF DY090600074		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		54.50
06–30	SF DY090600075		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		114.00
06–30	SF DY090600076		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		2,403.75
06–30	SF DY090600077		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		222.50
06–30	SF DY090600078		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		211.50
06–30	SF DY090600079		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		2,758.75
06–30	SF DY090600080		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		40.00
06–30	SF DY090600081		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		148.50
06–30	SF DY090600082		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		470.50
06–30	SF DY090600083		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		69.00
06–30	SF DY090600084		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		1,544.00
06–30	SF DY090600085		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		72.25
06–30	SF DY090600086		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY090600087		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		118.75
06–30	SF DY090600088		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY090600089		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		45.25
06–30	SF DY090600090		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		153.00
06–30	SF DY090600091		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		110.50
06–30	SF DY090600092		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		107.50
06–30	SF DY090600093		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		253.75
06–30	SF DY090600094		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY090600095		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		146.00
06–30	SF DY090600096		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		167.75
06–30	SF DY090600097		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		54.00
06–30	SF DY090600098		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY090600099		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		36.50
06–30	SF DY090600100		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF DY090600101		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		29.00
06–30	SF DY090600102		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		172.75
06–30	SF DY090600103		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		183.00
06–30	SF DY090600104		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		144.25
06–30	SF DY090600105		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		183.00
06–30	SF DY090600106		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		462.24

06–30	SF	DY090600107	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		95.75
06–30	SF	DY090600108	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		58.25
06–30	SF	DY090600109	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		68.25
06–30	SF	DY090600110	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		67.25
06–30	SF	DY090600111	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		108.25
06–30	SF	DY090600112	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		68.00
06–30	SF	DY090600113	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		236.75
06–30	SF	DY090600114	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		252.50
06–30	SF	DY090600115	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		27.25
06–30	SF	DY090600116	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		72.25
06–30	SF	DY090600117	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		61.25
06–30	SF	DY090600118	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF	DY090600119	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		40.50
06–30	SF	DY090600120	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		101.25
06–30	SF	DY090600121	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		55.00
06–30	SF	DY090600122	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		443.15
06–30	SF	DY090600123	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY090600124	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		256.25
06–30	SF	DY090600125	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		216.00
06–30	SF	DY090600126	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		186.75
06–30	SF	DY090600127	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		283.75
06–30	SF	DY090600128	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		47.25
06–30	SF	DY090600129	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF	DY090600130	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		47.50
06–30	SF	DY090600131	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		72.25
06–30	SF	DY090600132	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		207.25
06–30	SF	DY090600133	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		40.25
06–30	SF	DY090600134	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		571.75
06–30	SF	DY090600135	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		306.00
06–30	SF	DY090600136	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		434.25
06–30	SF	DY090600137	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		396.25
06–30	SF	DY090600138	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		159.75
06–30	SF	DY090600139	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		407.25
06–30	SF	DY090600140	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		287.00
06–30	SF	DY090600141	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		505.25
06–30	SF	DY090600142	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		153.50
06–30	SF	DY090600143	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		123.00
06–30	SF	DY090600144	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		18.25
06–30	SF	DY090600145	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF	DY090600146	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		35.85
06–30	SF	DY090600147	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		103.00
06–30	SF	DY090600148	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		293.75
06–30	SF	DY090600149	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		121.75
06–30	SF	DY090600150	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		158.67
06–30	SF	DY090600151	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		139.00
06–30	SF	DY090600152	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		81.00
06–30	SF	DY090600153	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		40.75
06–30	SF	DY090600154	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		47.00
06–30	SF	DY090600155	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		27.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
06–30	SF DY090600156		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		441.00
06–30	SF DY090600157		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		1,984.50
06–30	SF DY090600158		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		2,290.75
06–30	SF DY090600159		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		549.25
06–30	SF DY090600160		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY090600161		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		47.25
06–30	SF DY090600162		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		31.50
06–30	SF DY090600163		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY090600164		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		357.75
06–30	SF DY090600165		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY090600166		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		369.75
06–30	SF DY090600167		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		198.75
06–30	SF DY090600168		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		367.75
06–30	SF DY090600169		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		504.75
06–30	SF DY090600170		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		1,215.50
06–30	SF DY090600171		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		1,233.50
06–30	SF DY090600172		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		312.50
06–30	SF DY090600173		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		212.25
06–30	SF DY090600174		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		1,686.50
06–30	SF DY090600175		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		531.25
06–30	SF DY090600176		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		216.25
06–30	SF DY090600177		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		1,485.50
06–30	SF DY090600178		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		374.50
06–30	SF DY090600179		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		321.75
06–30	SF DY090600180		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		180.00
06–30	SF DY090600181		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		186.25
06–30	SF DY090600182		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		182.25
06–30	SF DY090600183		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		188.00
06–30	SF DY090600184		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		130.50
06–30	SF DY090600185		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		119.75
06–30	SF DY090600186		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		1,179.40
06–30	SF DY090600187		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		324.00
06–30	SF DY090600188		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		813.75
06–30	SF DY090600189		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		191.75
06–30	SF DY090600190		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		191.00
06–30	SF DY090600191		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		288.25
06–30	SF DY090600192		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		49.25
06–30	SF DY090600193		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		900.75
06–30	SF DY090600194		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		143.75
06–30	SF DY090600195		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		429.25
06–30	SF DY090600196		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		293.50
06–30	SF DY090600197		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		264.00
06–30	SF DY090600198		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		2,247.75

06–30	SF	DY090600199	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		231.50
06–30	SF	DY090600200	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		769.50
06–30	SF	DY090600201	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		134.35
06–30	SF	DY090600202	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		3,134.25
06–30	SF	DY090600203	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		618.50
06–30	SF	DY090600204	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		128.50
06–30	SF	DY090600205	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		47.00
06–30	SF	DY090600206	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		448.75
06–30	SF	DY090600207	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		180.00
06–30	SF	DY090600208	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		335.75
06–30	SF	DY090600209	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		92.50
06–30	SF	DY090600210	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		329.75
06–30	SF	DY090600211	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		263.25
06–30	SF	DY090600212	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		155.75
06–30	SF	DY090600213	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		783.00
06–30	SF	DY090600214	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		684.00
06–30	SF	DY090600215	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF	DY090600216	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		178.25
06–30	SF	DY090600217	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		92.50
06–30	SF	DY090600218	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY090600219	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		40.75
06–30	SF	DY090600220	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		109.50
06–30	SF	DY090600221	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		250.25
06–30	SF	DY090600222	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		99.00
06–30	SF	DY090600223	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		585.50
06–30	SF	DY090600224	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		120.00
06–30	SF	DY090600225	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		139.50
06–30	SF	DY090600226	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		108.25
06–30	SF	DY090600227	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		177.25
06–30	SF	DY090600228	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY090600229	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		31.50
06–30	SF	DY090600230	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		152.25
06–30	SF	DY090600231	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		570.10
06–30	SF	DY090600232	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		137.25
06–30	SF	DY090600233	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		166.75
06–30	SF	DY090600234	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		180.00
06–30	SF	DY090600235	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		58.50
06–30	SF	DY090600236	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY090600237	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		100.00
06–30	SF	DY090600238	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		54.50
06–30	SF	DY090600239	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		116.50
06–30	SF	DY090600240	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		726.40
06–30	SF	DY090600241	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		187.00
06–30	SF	DY090600242	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		420.15
06–30	SF	DY090600243	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		1,255.25
06–30	SF	DY090600244	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		1,078.00
06–30	SF	DY090600245	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		710.00
06–30	SF	DY090600246	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		618.00
06–30	SF	DY090600247	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–18.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
06–30	SF DY090600248		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		359.75
06–30	SF DY090600249		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		157.75
06–30	SF DY090600250		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		205.75
06–30	SF DY090600251		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		215.75
06–30	SF DY090600252		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		895.50
06–30	SF DY090600253		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF DY090600254		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		293.00
06–30	SF DY090600255		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		76.05
06–30	SF DY090600256		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY090600257		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		249.50
06–30	SF DY090600258		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		1,016.75
06–30	SF DY090600259		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		915.50
06–30	SF DY090600260		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		221.75
06–30	SF DY090600261		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		144.00
06–30	SF DY090600262		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		101.25
06–30	SF DY090600263		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF DY090600264		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		434.75
06–30	SF DY090600265		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY090600266		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		103.75
06–30	SF DY090600267		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		92.25
06–30	SF DY090600268		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		142.70
06–30	SF DY090600269		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		198.75
06–30	SF DY090600270		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		46.25
06–30	SF DY090600271		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		239.00
06–30	SF DY090600272		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		54.00
06–30	SF DY090600273		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		90.00
06–30	SF DY090600274		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		91.75
06–30	SF DY090600275		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		361.75
06–30	SF DY090600276		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		372.50
06–30	SF DY090600277		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		271.75
06–30	SF DY090600278		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY090600279		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		302.50
06–30	SF DY090600280		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		365.00
06–30	SF DY090600281		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		27.25
06–30	SF DY090600282		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		117.00
06–30	SF DY090600283		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		773.01
06–30	SF DY090600284		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		243.75
06–30	SF DY090600285		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		64.75
06–30	SF DY090600286		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY090600287		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		209.20
06–30	SF DY090600288		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		29.00
06–30	SF DY090600289		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		68.25
06–30	SF DY090600290		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		278.25

06–30	SF	DY090600291	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY090600292	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	93.25
06–30	SF	DY090600293	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	192.75
06–30	SF	DY090600294	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY090600295	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	156.00
06–30	SF	DY090600296	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	796.85
06–30	SF	DY090600297	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	141.75
06–30	SF	DY090600298	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	163.25
06–30	SF	DY090600299	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	354.10
06–30	SF	DY090600300	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	36.00
06–30	SF	DY090600301	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	247.50
06–30	SF	DY090600302	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	131.00
06–30	SF	DY090600303	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	277.75
06–30	SF	DY090600304	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	58.50
06–30	SF	DY090600305	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	91.25
06–30	SF	DY090600306	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	1,274.75
06–30	SF	DY090600307	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	468.50
06–30	SF	DY090600308	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	32.00
06–30	SF	DY090600309	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	394.25
06–30	SF	DY090600310	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	510.75
06–30	SF	DY090600311	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	889.25
06–30	SF	DY090600312	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	724.25
06–30	SF	DY090600313	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	1,606.00
06–30	SF	DY090600314	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	1,048.45
06–30	SF	DY090600315	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	315.00
06–30	SF	DY090600316	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY090600317	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	649.50
06–30	SF	DY090600318	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	185.00
06–30	SF	DY090600319	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	90.00
06–30	SF	DY090600320	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	36.00
06–30	SF	DY090600321	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	72.00
06–30	SF	DY090600322	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	103.75
06–30	SF	DY090600323	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	27.25
06–30	SF	DY090600647	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	133.65
06–30	SF	DY090600648	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	60.75
06–30	SF	DY090600649	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	52.65
06–30	SF	DY090600650	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	20.25
06–30	SF	DY090600651	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	36.45
06–30	SF	DY090600652	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	101.25
06–30	SF	DY090600653	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY090600654	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	40.50
06–30	SF	DY090600655	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	52.65
06–30	SF	DY090600657	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	52.65
06–30	SF	DY090600658	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	60.75
06–30	SF	DY090600659	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	36.45
06–30	SF	DY090600660	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	24.30
06–30	SF	DY090600661	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	30.00
06–30	SF	DY090600662	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	64.80
06–30	SF	DY090600664	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	52.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
06–30 SF	DY090600665		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		31.80
06–30 SF	DY090600666		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		24.30
06–30 SF	DY090600667		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		32.40
06–30 SF	DY090600668		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		40.50
06–30 SF	DY090600669		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		32.40
06–30 SF	DY090600670		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		32.40
06–30 SF	DY090600671		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		45.95
06–30 SF	DY090600672		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		12.15
06–30 SF	DY090600673		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		12.15
06–30 SF	DY090600674		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		8.16
06–30 SF	DY090600675		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		4.05
06–30 SF	DY090600676		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		8.10
06–30 SF	DY090600677		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		12.15
06–30 SF	DY090600678		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		32.40
06–30 SF	DY090600679		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		8.10
06–30 SF	DY090600680		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		4.05
06–30 SF	DY090600681		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		36.45
06–30 SF	DY090600682		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		72.90
06–30 SF	DY090600683		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		206.55
06–30 SF	DY090600684		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		36.00
06–30 SF	DY090600685		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		76.95
06–30 SF	DY090600686		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		28.35
06–30 SF	DY090600687		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		53.65
06–30 SF	DY090600688		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		8.10
06–30 SF	DY090600689		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		20.25
06–30 SF	DY090600690		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		16.20
06–30 SF	DY090600691		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		12.15
06–30 SF	DY090600692		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		36.45
06–30 SF	DY090600693		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		97.20
06–30 SF	DY090600694		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		8.10
06–30 SF	DY090600695		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		36.45
06–30 SF	DY090600696		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		40.50
06–30 SF	DY090600697		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		81.00
06–30 SF	DY090600698		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		24.30
06–30 SF	DY090600699		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		40.50
06–30 SF	DY090600700		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		137.70
06–30 SF	DY090600702		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		20.25
06–30 SF	DY090600703		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		149.85
06–30 SF	DY090600704		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		16.20
06–30 SF	DY090600705		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		44.55
06–30 SF	DY090600706		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		8.10
06–30 SF	DY090600707		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		12.15
06–30 SF	DY090600708		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		27.25

06–30	SF	DY090600709	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	20.25
06–30	SF	DY090600710	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	40.50
06–30	SF	DY090600712	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	12.15
06–30	SF	DY090600713	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	182.25
06–30	SF	DY090600714	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	33.90
06–30	SF	DY090600715	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	11.07
06–30	SF	DY090600716	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	12.15
06–30	SF	DY090600717	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	24.30
06–30	SF	DY090600718	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY090600719	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY090600720	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	17.20
06–30	SF	DY090600721	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	36.45
06–30	SF	DY090600722	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY090600723	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY090600724	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY090600725	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	20.25
06–30	SF	DY090600726	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY090600727	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	32.40
06–30	SF	DY090600728	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	174.15
06–30	SF	DY090600729	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	16.20
06–30	SF	DY090600730	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY090600731	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	16.20
06–30	SF	DY090600732	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY090600733	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	36.45
06–30	SF	DY090600734	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY090600735	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	12.15
06–30	SF	DY090600736	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	68.85
06–30	SF	DY090600737	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	48.60
06–30	SF	DY090600738	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	28.35
06–30	SF	DY090600739	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	89.10
06–30	SF	DY090600740	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY090600741	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	15.80
06–30	SF	DY090600743	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	16.20
06–30	SF	DY090600744	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY090600745	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	12.15
06–30	SF	DY090600746	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	12.15
06–30	SF	DY090600747	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY090600748	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	44.55
06–30	SF	DY090600749	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	60.75
06–30	SF	DY090600750	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	64.80
06–30	SF	DY090600751	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	24.30
06–30	SF	DY090600752	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	109.35
06–30	SF	DY090600753	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	36.45
06–30	SF	DY090600754	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	16.20
06–30	SF	DY090600755	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	24.30
06–30	SF	DY090600756	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	16.20
06–30	SF	DY090600757	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	16.20
06–30	SF	DY090600758	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	20.25
06–30	SF	DY090600759	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	85.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
06–30	SF DY090600760		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		89.10
06–30	SF DY090600761		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		9.80
06–30	SF DY090600762		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		16.20
06–30	SF DY090600763		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		20.25
06–30	SF DY090600764		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY090600765		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		16.20
06–30	SF DY090600766		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		28.35
06–30	SF DY090600767		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF DY090600768		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		125.55
06–30	SF DY090600769		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY090600770		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		72.90
06–30	SF DY090600771		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		64.80
06–30	SF DY090600772		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		56.70
06–30	SF DY090600773		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		60.75
06–30	SF DY090600774		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		13.90
06–30	SF DY090600775		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY090600776		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF DY090600777		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY090600778		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		64.80
06–30	SF DY090600779		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF DY090600780		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		222.75
06–30	SF DY090600781		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		82.20
06–30	SF DY090600782		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		141.75
06–30	SF DY090600783		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		81.00
06–30	SF DY090600784		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		32.40
06–30	SF DY090600785		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		109.35
06–30	SF DY090600786		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		85.05
06–30	SF DY090600787		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		148.69
06–30	SF DY090600788		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		44.55
06–30	SF DY090600789		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF DY090600790		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY090600792		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY090600793		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		28.35
06–30	SF DY090600794		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		89.10
06–30	SF DY090600795		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		48.60
06–30	SF DY090600796		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		392.85
06–30	SF DY090600797		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		40.50
06–30	SF DY090600798		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		24.30
06–30	SF DY090600799		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY090600800		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		16.20
06–30	SF DY090600801		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF DY090600802		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY090600803		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		4.05

06–30	SF	DY090600804	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY090600805	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	20.25
06–30	SF	DY090600806	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY090600807	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY090600808	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	12.15
06–30	SF	DY090600809	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY090600810	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	117.45
06–30	SF	DY090600811	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY090600812	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	93.15
06–30	SF	DY090600813	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	64.80
06–30	SF	DY090600814	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	64.80
06–30	SF	DY090600815	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	72.90
06–30	SF	DY090600816	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	52.65
06–30	SF	DY090600817	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	149.85
06–30	SF	DY090600818	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	24.30
06–30	SF	DY090600819	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	68.85
06–30	SF	DY090600820	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	60.75
06–30	SF	DY090600821	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	20.25
06–30	SF	DY090600822	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY090600823	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	24.30
06–30	SF	DY090600824	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	40.50
06–30	SF	DY090600825	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	32.40
06–30	SF	DY090600827	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	36.45
06–30	SF	DY090600828	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	16.20
06–30	SF	DY090600829	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	44.55
06–30	SF	DY090600830	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	24.30
06–30	SF	DY090600831	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	44.55
06–30	SF	DY090600832	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	12.15
06–30	SF	DY090600833	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY090600834	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	52.40
06–30	SF	DY090600835	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	20.25
06–30	SF	DY090600836	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	52.65
06–30	SF	DY090600837	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	28.35
06–30	SF	DY090600839	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	40.50
06–30	SF	DY090600840	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	16.20
06–30	SF	DY090600841	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	133.65
06–30	SF	DY090600842	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	76.95
06–30	SF	DY090600843	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	64.80
06–30	SF	DY090600844	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	12.15
06–30	SF	DY090600845	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	40.50
06–30	SF	DY090600846	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY090600848	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	48.00
06–30	SF	DY090600849	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	24.30
06–30	SF	DY090600850	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY090600851	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	16.15
06–30	SF	DY090600852	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	44.55
06–30	SF	DY090600854	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	117.45
06–30	SF	DY090600855	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	27.27
06–30	SF	DY090600856	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	48.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
06–30 SF	DY090600857		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		61.65
06–30 SF	DY090600858		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		28.35
06–30 SF	DY090600859		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		121.50
06–30 SF	DY090600860		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		198.45
06–30 SF	DY090600862		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		72.90
06–30 SF	DY090600863		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		32.40
06–30 SF	DY090600864		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		4.05
06–30 SF	DY090600865		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		12.15
06–30 SF	DY090600866		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		24.30
06–30 SF	DY090600867		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		52.65
06–30 SF	DY090600868		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		28.35
06–30 SF	DY090600869		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		64.80
06–30 SF	DY090600870		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		4.05
06–30 SF	DY090600871		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		20.25
06–30 SF	DY090600872		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		36.45
06–30 SF	DY090600873		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		52.65
06–30 SF	DY090600874		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		4.05
06–30 SF	DY090600875		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		12.15
06–30 SF	DY090600876		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		32.40
06–30 SF	DY090600877		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		105.10
06–30 SF	DY090600878		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		40.50
06–30 SF	DY090600879		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		20.25
06–30 SF	DY090600880		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		32.40
06–30 SF	DY090600881		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		16.20
06–30 SF	DY090600882		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		4.05
06–30 SF	DY090600883		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		20.25
06–30 SF	DY090600884		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		24.30
06–30 SF	DY090600885		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		40.50
06–30 SF	DY090600886		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		198.45
06–30 SF	DY090600887		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		48.60
06–30 SF	DY090600888		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		16.20
06–30 SF	DY090600889		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		28.35
06–30 SF	DY090600890		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		16.20
06–30 SF	DY090600891		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		129.60
06–30 SF	DY090600892		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		194.40
06–30 SF	DY090600893		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
06–30 SF	DY090600894		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		105.30
06–30 SF	DY090600895		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		29.15
06–30 SF	DY090600896		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		72.90
06–30 SF	DY090600897		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		56.70
06–30 SF	DY090600898		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		4.05
06–30 SF	DY090600899		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
06–30 SF	DY090600900		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		32.40

06–30	SF	DY090600901	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		28.33
06–30	SF	DY090600902	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY090600903	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		68.85
06–30	SF	DY090600904	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		372.60
06–30	SF	DY090600905	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		32.40
06–30	SF	DY090600906	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		89.10
06–30	SF	DY090600907	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		44.55
06–30	SF	DY090600908	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF	DY090600909	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	SF	DY090600910	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		72.90
06–30	SF	DY090600911	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY090600912	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		32.40
06–30	SF	DY090600913	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		16.20
06–30	SF	DY090600914	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		40.50
06–30	SF	DY090600915	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		52.65
06–30	SF	DY090600916	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		21.75
06–30	SF	DY090600917	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		72.90
06–30	SF	DY090600918	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY090600919	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		25.35
06–30	SF	DY090600920	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		24.30
06–30	SF	DY090600921	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		62.70
06–30	SF	DY090600922	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		101.25
06–30	SF	DY090600923	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		85.05
06–30	SF	DY090600925	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		89.10
06–30	SF	DY090600926	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		129.60
06–30	SF	DY090600927	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF	DY090600928	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		32.40
06–30	SF	DY090600929	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		157.97
06–30	SF	DY090600930	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		113.35
06–30	SF	DY090600931	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY090600932	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY090600933	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		40.50
06–30	SF	DY090600934	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		11.77
06–30	SF	DY090600935	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		28.35
06–30	SF	DY090600936	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		97.20
06–30	SF	DY090600937	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY090600938	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		32.40
06–30	SF	DY090600939	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		68.85
06–30	SF	DY090600940	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY090600941	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		48.60
06–30	SF	DY090600942	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		194.40
06–30	SF	DY090600944	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		56.70
06–30	SF	DY090600945	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		93.15
06–30	SF	DY090600946	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		13.00
06–30	SF	DY090600947	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		40.50
06–30	SF	DY090600948	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		40.50
06–30	SF	DY090600949	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		90.15
06–30	SF	DY090600950	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		20.25
06–30	SF	DY090600951	06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		36.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
06–30 SF	DY090600952		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		32.40
06–30 SF	DY090600953		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		113.40
06–30 SF	DY090600954		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		12.15
06–30 SF	DY090600955		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		125.55
06–30 SF	DY090600956		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		79.44
06–30 SF	DY090600957		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		86.60
06–30 SF	DY090600958		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		16.20
06–30 SF	DY090600959		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		481.95
06–30 SF	DY090600960		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		315.90
06–30 SF	DY090600961		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		20.05
06–30 SF	DY090600962		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		8.10
06–30 SF	DY090600963		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		12.15
06–30 SF	DY090600964		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		8.10
06–30 SF	DY090600966		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		16.20
06–30 SF	DY090600967		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		25.27
06–30 SF	DY090600968		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		24.30
06–30 SF	DY090600969		06/20/09 07/01/09	OFFICE SUPPLY (TRANSFER)		12.15
06–30 S1	DY090600001		06/01/09 06/30/09	OFFICE SUPPLY (TRANSFER)		–395,997.21
06–30 S1	DY090600173		06/01/09 06/30/09	OFFICE SUPPLY (TRANSFER)		337.06
06–30 P2	OSG245211	BUSINESS INNOVATIONS WORLDWIDE	05/29/09 05/29/09	GLASSES, DOUBLE OLD FASHION		969.00
06–30 P2	OSG243685	CAPE COD TEXTILE	05/19/09 05/19/09	CUP, BABY, SIP LID, PINK		217.00
06–30 P2	OSR245917	CREATIVE FILING SYSTEMS	06/02/09 06/02/09	CASE, DOCUMENT, VINYL, HORIZ		2,152.00
06–30 P2	OSR246486	FISHER PEN COMPANY	06/05/09 06/05/09	PEN FISHER SPACE BLACK ENGR (		1,350.00
06–30 P2	OSG244076	FOTOMETAL IMAGING INC.	05/22/09 05/22/09	PLAQUE - CONGRESSIONAL RECORD		90.00
06–30 P2	OSG244219	DO	05/22/09 05/22/09	CONGRESSIONAL RECORD PLAQUE		90.00
06–30 P2	OSG229724	GARDEN SPOT GIFTS, INC. T/A	03/02/09 03/02/09	DOCUMENTS, UNFRAMED HISTORICAL		342.96
06–30 OP	OSRR219257	GPO	01/09/09 01/09/09	PAPER, 8 1/2 X 11, 25% RAG		1,216.00
06–30 OP	OSR212073	DO	12/04/08 12/04/08	ENVELOPES KRAFT 10 X 15 GPO (		83.00
06–30 OP	OSR213745	DO	12/12/08 12/12/08	PAPER 8 1/2 X 11 25% RAG RECYC		1,216.00
06–30 P2	OSG235796	MARTHA WEEMS LTD.	03/31/09 03/31/09	U.S. CAPITOL CREATED FROM (CAR		131.00
06–30 P2	OSG235796	DO	03/31/09 03/31/09	U.S. CAPITOL CREATED FROM (CAR		48.20
06–30 P2	OSR248405	NEW LEAF PAPER	06/18/09 06/18/09	PAPER, CASE 100% RECYCLED LEGA		1,545.67
06–30 P2	OSR226228	THE E GROUP INC.	02/11/09 02/11/09	CASE, DOCUMENT, 10 X 15 INSERT		1,827.50
06–30 P2	OSR226231	DO	02/11/09 02/11/09	CASE, DOCUMENT, HORIZONTAL BL		2,085.00
				SUPPLIES AND MATERIALS TOTALS:		1,669,887.28
	EQUIPMENT					
04–21 F2	RN000026627	HEWLETT-PACKARD	03/11/09 03/11/09	MONITOR - HP RP5700 POINT OF S		1,043.00
04–21 F2	RN000026627	DO	03/11/09 03/11/09	MONITOR - HP RP5700 POINT OF S		1,043.00
				EQUIPMENT TOTALS:		2,086.00
				NONPERSONNEL TOTALS:		1,789,638.18
				OFFICE TOTALS:		1,788,710.84

FISCAL YEAR 2008 STATIONERY
GENERAL EXPENDITURES
OTHER SERVICES

04–01	P2	CS070000030	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	TEMPORARY SUPPORT - SUPPLY STO		3,061.36
04–10	HV	09A90100133		05/10/07	05/10/07	CHANGE PGM FROM EXP TO NONPERS		–131,599.37
							OTHER SERVICES TOTALS:	–128,538.01
							GENERAL EXPENDITURES TOTALS:	–128,538.01

NONPERSONNEL
OTHER SERVICES

04–10	HV	09A90100133		05/10/07	05/10/07	CHANGE PGM FROM EXP TO NONPERS		131,599.37
05–08	P2	OPR0800027P	PREFERRED TEMPORARY SERVICES	05/10/07	05/10/07	TEMPORARY HELP-STOCK CLERK		1,396.48
05–08	P2	CS07000003P	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	TEMPORARY SUPPORT - SUPPLY STO		4,321.92
05–21	P2	CS07000003Q	DO	05/10/07	05/10/07	TEMPORARY SUPPORT - SUPPLY STO		1,671.68
							OTHER SERVICES TOTALS:	138,989.45

SUPPLIES AND MATERIALS

04–14	P2	OSG197226	THE E GROUP INC.	09/18/08	09/18/09	BALL GOLF WITH HOUSE SEAL (C78		1,200.00
04–21	P2	OSG197177	DO	09/18/08	09/18/08	BRACELET, FLAG DESIGN, CHILD S		1,140.00
04–22	OP	OSR200897	GPO	10/06/08	10/06/08	ENVELOPES, KRAFT 9 1/2 X 12,		776.00
04–23	OP	OSR137225	DO	11/06/07	11/06/07	PAPER, 8 1/2 X 11 25% RAG RECY		2,404.00
04–23	OP	OSR137226	DO	11/06/07	11/06/07	ENVELOPES, KRAFT 6X9 #1310-2 1		507.00
04–23	OP	OSR137227	DO	11/06/07	11/06/07	ENVELOPES, KRAFT 9 1/2 X 12 PR		1,553.00
04–23	OP	OSR143136	DO	12/06/07	12/06/07	PAPER, 8 1 / 2 X 11, 25%		2,404.00
04–23	OP	OSR178456	DO	05/27/08	05/27/08	PAPER, 8 1/2 X 11 25% RAG RECY		1,215.00
04–23	OP	OSR183658	DO	06/25/08	06/25/08	PAPER, 8 1/2 X 11, 25% RAG RE		1,215.00
04–23	OP	OSR186812	DO	07/17/08	07/17/08	PAPER, 8 1/2 X 11, 25% RAG		1,215.00
04–23	OP	OSR192828	DO	08/28/08	08/28/08	PAPER, 8 1/2 X 11, 25% RAG REC		1,215.00
05–12	P2	OSG201702	LENOX BRANDS	10/09/08	10/09/08	DINNER PLATE		912.50
05–12	P2	OSG201702	DO	10/09/08	10/09/08	SIGNATURE CHARGE		106.25
05–12	P2	OSM37498	THE BOREALIS PRESS	04/03/08	04/03/08	56-POCKET DISPLAY RACK, WHITE		270.00
06–30	OP	OSR198703	GPO	09/25/08	09/25/08	PAPER, 8 1/2 X 11 25% RAG RECY		1,216.00
06–30	P2	OSR189843	THE E GROUP INC.	08/05/08	08/05/08	FRAME, PICTURE WITH HOUSE SEAL		460.00
							SUPPLIES AND MATERIALS TOTALS:	17,808.75
							NONPERSONNEL TOTALS:	156,798.20
							OFFICE TOTALS:	28,260.19

FISCAL YEAR 2007 STATIONERY
NONPERSONNEL
SUPPLIES AND MATERIALS

04–22	OP	OSR115439	GPO	07/25/07	07/25/07	PAPER, 8 1/2 X 11, 25% RAG REC		4,860.00
04–22	OP	OSR70985	DO	12/20/06	12/20/06	PAPER, 8 1 / 2 X 11, 25% RAG		4,484.00
06–10	P2	OSR102188	TROVER SHOP #1	05/22/07	05/22/07	BOOK - DICTIONARY, BLACKS LAW		787.20
							SUPPLIES AND MATERIALS TOTALS:	10,131.20
							NONPERSONNEL TOTALS:	10,131.20
							OFFICE TOTALS:	10,131.20

NET EXPENSES OF EQUIPMENT
FISCAL YEAR 2009 NET EXPENSES OF EQUIPMENT
NET EXPENSES OF EQUIPMENT

TRANSPORTATION OF THINGS	–2,975.69	0.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2009 NET EXPENSES OF EQUIPMENT—Con.								
						RENT, COMMUNICATION, UTILITIES	2,569.89	1,637.53
						OTHER SERVICES	3,080.00	3,080.00
						EQUIPMENT	2,099,397.25	764,128.03
						NET EXPENSES OF EQUIPMENT TOTALS:	2,102,071.45	768,845.56
						OFFICE TOTALS:	2,102,071.45	768,845.56
		NET EXPENSES OF EQUIPMENT						
		RENT, COMMUNICATION, UTILITIES						
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/27/09	03/27/09	OVERNIGHT MAIL		44.10
04–09	CB	NW904081922	DO	04/02/09	04/02/09	OVERNIGHT MAIL		468.37
04–16	CB	NW904151846	DO	04/08/09	04/08/09	OVERNIGHT MAIL		14.44
04–23	CB	NW904221847	DO	04/14/09	04/14/09	OVERNIGHT MAIL		41.07
05–01	CB	NW904291850	DO	04/14/09	04/14/09	OVERNIGHT MAIL		128.03
05–08	CB	NW905071847	DO	04/28/09	04/28/09	OVERNIGHT MAIL		386.52
05–14	CB	NW905131844	DO	04/28/09	04/28/09	OVERNIGHT MAIL		23.00
05–22	CB	NW905201846	DO	05/11/09	05/11/09	OVERNIGHT MAIL		2.00
05–28	CB	NW905271847	DO	05/21/09	05/21/09	OVERNIGHT MAIL		198.53
06–04	CB	NW906031854	DO	05/28/09	05/28/09	OVERNIGHT MAIL		232.52
06–11	HV	09A90100177		05/19/09	05/19/09	DIST OFFICE SHIPPING-HSS MEMO		–31.98
06–11	HV	09A90100178		05/15/07	05/15/07	DIST OFFICE SHIPPING-HSS MEMO		–48.25
06–12	CB	NW906111845	UNITED PARCEL SERVICE	06/05/09	06/05/09	OVERNIGHT MAIL		39.08
06–18	CB	NW906171847	DO	06/11/09	06/11/09	OVERNIGHT MAIL		93.89
06–25	CB	NW906241846	DO	06/12/09	06/12/09	OVERNIGHT MAIL		46.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,637.53
		OTHER SERVICES						
06–30	P2	OSM39954A	LOCKHEED MARTIN DESKTOP SOLUTI	02/23/09	02/23/09	INSTALLATION		3,080.00
						OTHER SERVICES TOTALS:		3,080.00
		EQUIPMENT						
04–01	F1	NN000026365	ADAMS REMMCO INC	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS		60.00
04–01	F1	NN000026366	ADDRESSING & MAILING SYSTEMS	03/01/09	03/31/09	FOLDER INSERT LEASE/MAR 09 (		257.82
04–01	F1	NN000026367	DO	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS		163.89
04–01	F1	NN000026369	ADVANCED BUSINESS METHODS	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS		37.40
04–01	F1	NN000026373	ATLANTIC BUSINESS PRODUCTS	01/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS		75.00
04–01	F1	NN000026374	AUTOMATED BUSINESS MACHINES,	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS		32.91
04–01	F1	NN000026375	AUTOMATION PLUS SYSTEMS, INC.	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS		67.50
04–01	F1	NN000026377	BERKSHIRE GRAPHICS, INC	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS		25.00
04–01	F1	NN000026382	CAROLINA BUSINESS EQUIPMENT	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS		70.00
04–01	F1	NN000026385	COMPLETE BUSINESS SYSTEMS	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS		50.00
04–01	F1	NN000026386	COPY & CAMERA TECHNOLOGIES,INC	01/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS		423.00
04–01	F1	NN000026387	COPYNET OFFICE SYSTEMS, INC.	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS		100.00
04–01	F1	NN000026388	DES PLAINES OFFICE EQUIPMENT	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS		100.00
04–01	F1	NN000026389	DOCUSOURCE	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS		42.50
04–01	F1	NN000026390	DOCUTEAM	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS		27.08

04–01	F1	NN000026391	ELECTRONIC BUSINESS PRODUCTS	01/01/09	02/09/09	TOTAL MONTHLY MAINTENANCE CHGS	157.95
04–01	F1	NN000026392	EO JOHNSON CO.	01/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS	144.00
04–01	F1	NN000026372	FACSIMILE COMMUNICATIONS IND.	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS	360.00
04–01	F1	NN000026395	GEORGE DAVID COMPANY	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS	258.75
04–01	F1	NN000026396	HIGH TECH OFFICE SYSTEMS	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS	38.50
04–01	F1	NN000026397	HPS OFFICE SUPPLIES	03/01/09	03/31/09	COPIER MAINT/MAR 09 (282582)	44.67
04–01	F1	NN000026398	IMAGES, INC.	01/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS	240.00
04–01	F1	NN000026399	IMAGISTICS INTERNATIONAL	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS	17.00
04–01	F1	NN000026402	KEYSTONE DIGITAL IMAGING	01/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS	95.81
04–01	F1	NN000026404	LOFFLER BUSINESS SYSTEMS, INC.	01/01/09	03/06/09	TOTAL MONTHLY MAINTENANCE CHGS	53.92
04–01	F1	NN000026405	MODERN METHODS	01/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS	135.00
04–01	F1	NN000026406	MWB BUISNESS SYSTEMS	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS	39.24
04–01	F1	NN000026407	NORTHERN BUSINESS MACHINES	01/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS	120.00
04–01	F1	NN000026408	DO	01/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS	66.51
04–01	F1	NN000026409	NORTHERN NETWORKING	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS	330.00
04–01	F1	NN000026411	ONSITE, INC.	01/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS	82.25
04–01	F1	NN000026412	PACIFIC OFFICE AUTOMATION	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS	51.15
04–01	F1	NN000026413	PREFERRED BUSINESS SYSTEMS	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS	30.00
04–01	F1	NN000026414	PROSOURCE	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS	41.80
04–01	F1	NN000026415	RJ YOUNG COMPANY	03/01/09	03/16/09	TOTAL MONTHLY MAINTENANCE CHGS	45.42
04–01	F1	NN000026415	DO	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS	287.83
04–01	F1	NN000026416	ROTHWELL OFFICE MACHINES	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS	53.75
04–01	F1	NN000026417	SALISBURY BUSINESS MACHINES	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS	60.00
04–01	F1	NN000026420	SOUTHEAST DIGITAL NETWORKS	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS	155.00
04–01	F1	NN000026421	STILLWATER TYPEWRITER	01/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS	81.24
04–01	F1	NN000026422	SUPERIOR OFFICE SYSTEMS	10/01/08	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS	360.00
04–01	F1	NN000026423	THE PHILLIPS GROUP	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS	49.16
04–01	F1	NN000026424	UNITED BUSINESS MACHINES	01/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS	240.00
04–01	F1	NN000026425	DO	03/01/09	03/31/09	COPIER MAINT/MAR 09 (253263)	145.60
04–01	F1	NN000026426	VISTA BUSINESS MACHINES	01/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS	87.50
04–01	F1	NN000026427	WORD PROCESSING SERVICES, INC.	03/01/09	03/20/09	TOTAL MONTHLY MAINTENANCE CHGS	12.36
04–01	F1	NN000026428	XEROX CORPORATION	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS	58,116.41
04–01	F1	NN000026429	ZEROID AND COMPANY	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS	612.00
04–07	F1	NN000026433	DATAMAX	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS	45.00
04–07	F1	NN000026434	DONNELLON MCCARTHY INC.	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS	40.00
04–07	F1	NN000026435	INNOVATIVE MAILING & SHIPPING	10/01/08	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS	524.62
04–07	F1	NN000026436	INTERSTATE DOCUMENT SOLUTIONS	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS	120.00
04–07	F1	NN000026437	KOPY SALES, INC.	01/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS	72.00
04–07	CO	9Y92503788	MEMBERS' SERVICES	02/01/09	02/28/09	OFFICE EQUIPMENT USAGE FEE	–182.51
04–07	F1	NN000026439	OCE IMAGISTICS	02/01/09	02/28/09	FAX MA(MAR09 171245&KG454)FEB0	24.00
04–07	F1	NN000026439	DO	02/01/09	02/28/09	FAX MA(MAR09 171245&KG454)FEB0	16.42
04–07	F1	NN000026439	DO	02/01/09	02/28/09	FAX MA(MAR09 171245&KG454)FEB0	16.42
04–07	F1	NN000026439	DO	02/01/09	02/28/09	FAX MA(MAR09 171245&KG454)FEB0	16.42
04–07	F1	NN000026439	DO	02/01/09	02/28/09	FAX MA(MAR09 171245&KG454)FEB0	18.54
04–07	F1	NN000026439	DO	02/01/09	02/28/09	FAX MA(MAR09 171245&KG454)FEB0	16.37
04–07	F1	NN000026439	DO	02/01/09	02/28/09	FAX MA(MAR09 171245&KG454)FEB0	16.37
04–07	F1	NN000026439	DO	02/01/09	02/28/09	FAX MA(MAR09 171245&KG454)FEB0	18.34
04–07	F1	NN000026439	DO	03/01/09	03/31/09	FAX MA(MAR09 171245&KG454)FEB0	16.42
04–07	F1	NN000026439	DO	02/01/09	02/28/09	FAX MA(MAR09 171245&KG454)FEB0	20.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2009 NET EXPENSES OF EQUIPMENT—Con.								
04–07	F1	NN000026440	OFFICE COPYING EQUIPMENT, LTD	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS		24.00
04–08	F1	NN000026441	IMAGE TECH OF MISSOURI	01/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS		150.00
04–09	HV	09A90100130		04/02/09	04/02/09	MEMBER PAGER #D287892-HSS MEMO		–284.00
04–10	CO	9Y10956681	GENERAL SERV. ADMINISTRATION	04/01/09	04/30/09	EQUIPMENT SURPLUS SALES		–103,868.22
04–10	F1	NN000026442	PITNEY BOWES	10/01/07	03/31/08	METER RENTAL/OCT 07-MAR 08 LA		132.00
04–10	F1	NN000026443	DO	04/01/08	06/30/08	METER RENTAL/APR-JUL 08 LA1991		180.00
04–10	F1	NN000026444	DO	04/01/08	06/30/08	METER RENTAL APR-SEP 08 LA 192		66.00
04–10	F1	NN000026444	DO	07/01/08	09/30/08	METER RENTAL APR-SEP 08 LA 192		108.00
04–10	F1	NN000026445	DO	10/01/08	12/31/08	METER RENTAL/OCT-DEC 08 LA 199		180.00
04–10	F1	NN000026446	DO	10/01/08	12/31/08	METER RENTAL/OCT-DEC 08 LA 205		108.00
04–10	F1	NN000026447	DO	07/01/08	09/30/08	METER RENTAL/JUL-SEP 08 LA 199		180.00
04–13	CO	041309103	MODERN METHODS	01/01/09	03/31/09	CANCELED CHECK-PER US TREASURY		–135.00
04–14	F2	RN000026462	DELL DIRECT SALES	03/04/09	03/04/09	COMPUTER - DELL OPTIPLEX 755 C		1,234.76
04–14	F2	RN000026480	DO	03/11/09	03/11/09	LAPTOP - DELL LATITUDE E6400 I		1,253.05
04–14	F2	RN000026481	DO	03/11/09	03/11/09	LAPTOP - DELL E6400 CORE 2 DUO		1,558.50
04–14	F2	RN000026481	DO	03/11/09	03/11/09	LAPTOP - DELL E6400 CORE 2 DUO		1,558.50
04–14	F2	RN000026481	DO	03/11/09	03/11/09	LAPTOP - DELL E6400 CORE 2 DUO		1,558.50
04–14	F2	RN000026481	DO	03/11/09	03/11/09	LAPTOP - DELL E6400 CORE 2 DUO		1,558.50
04–14	F2	RN000026483	DO	03/11/09	03/11/09	COMPUTER - DELL OPTIPLEX 760 C		1,086.01
04–14	F2	RN000026483	DO	03/11/09	03/11/09	COMPUTER - DELL OPTIPLEX 760 C		1,086.01
04–14	F2	RN000026484	DO	03/11/09	03/11/09	PRINTER - DELL 2335DN MULTIFUN		746.37
04–14	F2	RN000026484	DO	03/11/09	03/11/09	PRINTER - DELL 2335DN MULTIFUN		746.37
04–14	F2	RN000026490	OFFICE EQUIPMENT COMPANY	03/31/09	03/31/09	DESK - CHERRYMAN 72 X 32 X 30		2,736.25
04–15	F1	NN000026498	ALTERNATIVE OFFICE SYSTEMS	01/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS		387.00
04–15	F1	NN000026499	AUTOMATED BUSINESS MACHINES,	01/01/09	03/31/09	COPIER MAINT/JAN-MAR 09 (26946		106.26
04–15	F1	NN000026503	CAPITOL OFFICE SOLUTIONS	03/01/09	03/31/09	COPIER MAINT/MAR 09 234985		100.00
04–15	F1	NN000026517	CONSOLIDATED COPIER SERVICES	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS		75.00
04–15	F1	NN000026518	ENCORE BUSINESS SYSTEMS, INC.	01/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS		3,398.00
04–15	F1	NN000026519	IKON OFFICE SOLUTIONS	03/01/09	03/31/09	COPIER MAINT/MAR 09 JZ 173		258.00
04–15	F1	NN000026520	DO	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS		285.00
04–15	F1	NN000026521	DO	01/01/09	03/31/09	COPIER MAINT/JAN-MAR 09 257539		125.10
04–15	F1	NN000026522	DO	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS		35.00
04–15	F1	NN000026527	PERRY CORPORATION	01/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS		156.24
04–15	F1	NN000026528	PITNEY BOWES	10/01/08	12/31/08	METER RENTAL/OCT-DEC 08 LA 192		108.00
04–15	F1	NN000026530	RICOH BUSINESS SOLUTIONS	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS		9,637.13
04–15	F1	NN000026531	DO	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS		9,351.23
04–15	F1	NN000026532	DO	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS		8,901.02
04–15	F1	NN000026533	DO	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS		10,285.95
04–15	F1	NN000026534	DO	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		10,419.34
04–15	F1	NN000026535	DO	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS		10,369.55
04–15	F1	NN000026536	DO	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS		10,264.98
04–15	F1	NN000026537	DO	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS		10,259.24
04–15	F1	NN000026538	DO	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS		10,180.44

04–15	F1	NN000026539	DO	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS	9,825.38
04–15	F1	NN000026540	DO	12/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	9,724.05
04–15	F2	RN000026541	SHARP ELECTRONICS	01/30/09	01/30/09	COPIER - SHARP MX-350IN COLOR	11,206.00
04–15	F1	NN000026542	UNITED BUSINESS MACHINES	01/01/09	03/31/09	COPIER MAINT/JAN-MAR 09 273558	360.00
04–17	HV	09A90100136		04/16/09	04/16/09	ESCAPE HOODS MISSING-HSS MEMO	–165.00
04–17	F2	RN000026550	ALLIANCE MICRO	04/14/09	04/14/09	COMPUTER - HP DC5800 CORE 2 DU	765.00
04–17	F2	RN000026550	DO	04/14/09	04/14/09	COMPUTER - HP DC5800 CORE 2 DU	765.00
04–17	F2	RN000026550	DO	04/14/09	04/14/09	COMPUTER - HP DC5800 CORE 2 DU	765.00
04–17	F2	RN000026550	DO	04/14/09	04/14/09	COMPUTER - HP DC5800 CORE 2 DU	765.00
04–17	F2	RN000026550	DO	04/14/09	04/14/09	COMPUTER - HP DC5800 CORE 2 DU	765.00
04–17	F2	RN000026551	DO	04/14/09	04/14/09	COMPUTER - HP DC5800 CORE 2 DU	765.00
04–17	F2	RN000026551	DO	04/14/09	04/14/09	COMPUTER - HP DC5800 CORE 2 DU	765.00
04–17	F2	RN000026551	DO	04/14/09	04/14/09	COMPUTER - HP DC5800 CORE 2 DU	765.00
04–17	F2	RN000026551	DO	04/14/09	04/14/09	COMPUTER - HP DC5800 CORE 2 DU	765.00
04–17	F1	NN000026566	CAPITOL OFFICE SOLUTIONS	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS	60.00
04–17	F1	NN000026569	IKON OFFICE SOLUTIONS	10/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	73.75
04–17	F1	NN000026570	DO	03/01/09	03/31/09	COPIER MAINT/MAR 09 230979	43.25
04–17	F1	NN000026571	DO	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS	35.00
04–17	F1	NN000026577	KONICA MINOLTA BUSINESS	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS	52.25
04–17	F1	NN000026578	SOUTH COAST COPY SYTEMS	10/01/08	03/31/09	COPIER MAINT/OCT-DEC 08 228281	528.00
04–17	F1	NN000026579	SOUTHEASTERN BUSINESS MACHINES	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS	85.00
04–17	HR	414839	UNITED BUSINESS MACHINES	10/01/08	10/31/08	REFUND:OVERPAYMENT	–109.46
04–20	F2	RN000026585	CDW GOVERNMENT INC	03/30/09	03/30/09	COMPUTER - HP SB DC7900 1 X CO	1,165.00
04–20	F2	RN000026585	DO	03/30/09	03/30/09	COMPUTER - HP SB DC7900 1 X CO	1,165.00
04–20	F2	RN000026585	DO	03/30/09	03/30/09	COMPUTER - HP SB DC7900 1 X CO	1,190.00
04–20	F2	RN000026587	DO	03/19/09	03/19/09	PRINTER - HP LJ CM4730FSX MFP	5,875.00
04–20	F1	NN000026599	EAST TEXAS COPY SYSTEMS, INC.	01/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS	105.00
04–20	F1	NN000026600	GORDON FLESCH COMPANY INC.	01/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS	84.58
04–20	F1	NN000026608	SYSTEL OFFICE AUTOMATION	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS	25.00
04–20	F1	NN000026610	UNITED BUSINESS SOLUTIONS	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS	37.33
04–21	HV	09A90100139		03/01/09	03/01/09	REPAY PLAN ADJUST-HSS MEMO	11.20
04–21	F1	NN000026625	DONNELLON MCCARTHY INC.	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS	40.00
04–21	F1	NN000026630	PACIFIC OFFICE AUTOMATION	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS	32.00
04–22	F1	NN000026634	CAPITOL OFFICE SOLUTIONS	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS	60.00
04–22	F2	RN000026637	CDW GOVERNMENT INC	03/13/09	03/13/09	LAPTOP - HP 8510P CORE 2 DUO T	1,437.50
04–22	F2	RN000026637	DO	03/13/09	03/13/09	LAPTOP - HP 8510P CORE 2 DUO T	1,437.50
04–22	F2	RN000026637	DO	03/13/09	03/13/09	LAPTOP - HP 8510P CORE 2 DUO T	1,437.50
04–22	F2	RN000026637	DO	03/13/09	03/13/09	LAPTOP - HP 8510P CORE 2 DUO T	1,437.50
04–22	F2	RN000026638	DO	03/13/09	03/13/09	COMPUTER - HP DC7900 CORE 2 DU	1,161.50
04–22	F2	RN000026638	DO	03/13/09	03/13/09	COMPUTER - HP DC7900 CORE 2 DU	1,161.50
04–22	F1	NN000026644	CORNERSTONE OFFICE SYSTEMS INC	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS	33.00
04–22	F1	NN000026645	DANKA OFFICE IMAGING	02/01/09	02/28/09	COPIER MAINT/FEB 09 239850	41.88
04–22	F1	NN000026646	DO	01/01/09	03/31/09	COPIER MAINT/236810 JAN-MAR 09	318.00
04–22	F1	NN000026647	DONNELLON MCCARTHY INC.	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	40.00
04–22	F1	NN000026650	IKON OFFICE SOLUTIONS	01/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS	81.13
04–22	F1	NN000026651	DO	01/01/09	03/31/09	COPIER MAINT/JAN-MAR 09 259746	315.00
04–22	F1	NN000026652	INLAND BUSINESS SYSTEMS	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS	87.16
04–22	F1	NN000026654	KONICA MINOLTA BUSINESS	03/01/09	03/31/09	COPIER MAINT/MAR 09 237957	31.25
04–22	F1	NN000026655	MERIDIAN IMAGING SOLUTIONS	01/01/09	03/31/09	COPIER MAINT/JAN-MAR 09 (KZ463	120.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2009 NET EXPENSES OF EQUIPMENT—Con.								
04–22	F1	NN000026657	ZOOM IMAGING SOLUTIONS, INC.	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS		60.00
04–23	F1	NN000026665	CONSOLIDATED COPIER SERVICES	01/01/09	03/31/09	COPIER MAINT/JAN-MAR 09 (27953		123.75
04–23	F1	NN000026667	ECO BUSINESS SYSTEMS	01/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS		198.00
04–23	F1	NN000026668	GORDON FLESCH	01/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS		66.25
04–23	F1	NN000026670	IKON OFFICE SOLUTIONS	01/01/09	03/31/09	COPIER MAINT/JAN-MAR 09 JL 453		360.00
04–23	F1	NN000026672	MARCO	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS		35.00
04–24	P1	09A61300248	SHARP ELECTRONICS CORP	08/03/07	09/30/07	COPIER/FAX MAINT/DO		40.95
04–24	P1	09A61300249	DO	10/01/07	09/30/08	COPIER/FAX MAINT/DO		253.92
04–24	P1	09A61300250	DO	10/01/08	12/31/08	COPIER/FAX MAINT/DO		63.48
04–24	P1	09A61300247	SHARP ELECTRONICS CORPORATION	01/01/09	03/31/09	COPIER/FAX MAINT/DC		16,750.66
04–27	F2	RN000026688	CDW GOVERNMENT INC	03/25/09	03/25/09	COMPUTER - HP DC7900 E8500 COR		1,190.00
04–27	F2	RN000026688	DO	03/25/09	03/25/09	COMPUTER - HP DC7900 E8500 COR		1,190.00
04–27	F2	RN000026688	DO	03/25/09	03/25/09	COMPUTER - HP DC7900 E8500 COR		1,190.00
04–27	F2	RN000026688	DO	03/25/09	03/25/09	COMPUTER - HP DC7900 E8500 COR		1,190.00
04–27	F2	RN000026688	DO	03/25/09	03/25/09	COMPUTER - HP DC7900 E8500 COR		1,190.00
04–27	F2	RN000026688	DO	03/25/09	03/25/09	COMPUTER - HP DC7900 E8500 COR		1,190.00
04–27	F2	RN000026688	DO	03/25/09	03/25/09	COMPUTER - HP DC7900 E8500 COR		1,190.00
04–28	F1	NN000026711	ADVANCED BUSINESS METHODS	01/16/09	03/31/09	COPIER MAINT/JAN-MAR 09 (28762		69.19
04–28	F1	NN000026712	ADVANCED BUSINESS SYSTEMS, INC	10/01/08	01/31/09	COPIER MAINT OCT/08-JAN-09 (28		144.84
04–28	F1	NN000026713	AUTOMATION PLUS SYSTEMS, INC.	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS		67.50
04–28	F1	NN000026714	BUSINESS MACHINE AGENTS	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS		218.17
04–28	F2	RN000026727	CDW GOVERNMENT INC	03/25/09	03/25/09	COMPUTER - HP DC7900 E8500 COR		1,190.00
04–28	F1	NN000026776	DATAMAX	01/01/09	03/31/09	COPIER MAINT/JAN-MAR 09 (KZ341		87.00
04–28	F2	RN000026777	FAXPLUS, INC /MARKET DEV	04/14/09	04/14/09	COPIER - SAVIN C4040		9,918.00
04–28	F1	NN000026778	GE MEDICAL SYSTEMS	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS		882.08
04–28	F1	NN000026787	HIGH TECH OFFICE SYSTEMS	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS		38.50
04–28	F1	NN000026788	INLAND BUSINESS SYSTEMS	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS		87.16
04–28	F1	NN000026810	OCE IMAGISTICS	03/01/09	03/31/09	FAX MAINT/MAR 09(200618,171246		24.00
04–28	F1	NN000026810	DO	03/01/09	03/31/09	FAX MAINT/MAR 09(200618,171246		16.42
04–28	F1	NN000026810	DO	03/01/09	03/31/09	FAX MAINT/MAR 09(200618,171246		16.42
04–28	F1	NN000026810	DO	03/01/09	03/31/09	FAX MAINT/MAR 09(200618,171246		16.42
04–28	F1	NN000026810	DO	03/01/09	03/31/09	FAX MAINT/MAR 09(200618,171246		18.54
04–28	F1	NN000026810	DO	03/01/09	03/31/09	FAX MAINT/MAR 09(200618,171246		16.37
04–28	F1	NN000026810	DO	03/01/09	03/31/09	FAX MAINT/MAR 09(200618,171246		16.37
04–28	F1	NN000026810	DO	03/01/09	03/31/09	FAX MAINT/MAR 09(200618,171246		18.34
04–28	F1	NN000026810	DO	03/01/09	03/31/09	FAX MAINT/MAR 09(200618,171246		20.83
04–28	F1	NN000026811	SMILE BUSINESS PRODUCTS	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS		158.00
04–29	S8	MA000871369		10/01/08	10/31/08	EQUIPMENT CREDIT (TRANSFER)		–339.96
04–29	S8	MA000871374		02/01/09	02/28/09	EQUIPMENT CREDIT (TRANSFER)		–1,339.96
04–29	S8	MA000871375		04/01/09	04/30/09	EQUIPMENT CREDIT (TRANSFER)		–184,714.42
04–29	S8	MA000872245		11/01/08	11/30/08	EQUIPMENT CREDIT (TRANSFER)		–339.96
04–29	S8	MA000872246		12/01/08	12/31/08	EQUIPMENT CREDIT (TRANSFER)		–1,059.40
04–29	S8	MA000872625		03/01/09	03/31/09	EQUIPMENT CREDIT (TRANSFER)		–1,458.43

04–29	S8	MA000872626		01/01/09	01/31/09	EQUIPMENT CREDIT (TRANSFER)	–1,209.88
04–29	S8	PL000875159		04/01/09	04/01/09	EQUIPMENT CREDIT (TRANSFER)	–12,250.48
04–29	S8	PL000875166		04/01/09	04/01/09	EQUIPMENT CREDIT (TRANSFER)	–3,619.55
04–29	S8	PL000875176		04/01/09	04/30/09	EQUIPMENT CREDIT (TRANSFER)	–32,168.81
04–29	S8	PL000875211		04/01/09	04/30/09	EQUIPMENT CREDIT (TRANSFER)	–9,289.12
04–29	S8	PL000875723		01/03/09	01/31/09	EQUIPMENT CREDIT (TRANSFER)	–37.01
04–29	S8	PL000875724		02/01/09	02/01/09	EQUIPMENT CREDIT (TRANSFER)	–44.13
04–29	S8	PL000875725		03/01/09	03/01/09	EQUIPMENT CREDIT (TRANSFER)	–234.64
04–29	S8	PL000875771		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	58.13
04–29	S8	PL000875807		04/01/09	04/30/09	EQUIPMENT CREDIT (TRANSFER)	–3,655.08
04–29	S8	PL000875849		03/01/09	03/01/09	EQUIPMENT CREDIT (TRANSFER)	–3.68
04–29	S8	PL000875850		04/01/09	04/01/09	EQUIPMENT CREDIT (TRANSFER)	–114.01
04–29	S8	PL000875869		03/01/09	03/01/09	EQUIPMENT CREDIT (TRANSFER)	–26.66
04–30	HV	09A90100153		06/01/07	03/31/09	MAINT ADJUSTMENTS PER HSS MEMO	1,216.68
04–30	HV	09A90100154		01/03/09	03/31/09	MAINT ADJUSTMENTS PER HSS MEMO	–13.62
04–30	HV	09A90100157		04/01/09	04/30/09	TO RECLASS EXP CR TO REVENUE	21,566.26
04–30	HV	09A90100157		04/01/09	04/30/09	TO RECLASS EXP CR TO REVENUE	3,772.77
04–30	HV	09A90100157		04/01/09	04/30/09	TO RECLASS EXP CR TO REVENUE	36,046.01
04–30	HV	09A90100157		04/01/09	04/30/09	TO RECLASS EXP CR TO REVENUE	190,462.01
04–30	F1	NN000026438	NORTHERN BUSINESS MACHINES	01/01/09	03/31/09	COPIER MAINT/JAN-MAR 09 (23727	241.74
05–01	F1	NN000026812	ADVANCED BUSINESS SYSTEMS, INC	05/01/08	09/30/08	COPIER MAINT/MAY-SEP 08 (28232	181.05
05–01	F1	NN000026813	BUSINESS MACHINE AGENTS	07/01/08	09/30/08	COPIER MAINT/JUL 08-SEP 08 (28	99.75
05–01	F1	NN000026814	DO	10/01/08	03/31/09	COPIER MAINT/OCT 08 - MAR 09 (	199.50
05–01	F1	NN000026815	CDS BUSINESS MACHINES, INC	11/15/08	01/31/09	COPIER MA./274782(OCT 08 - MAR	270.00
05–01	F1	NN000026815	DO	10/01/08	01/31/09	COPIER MA./274782(OCT 08 - MAR	360.00
05–01	F1	NN000026818	DANKA OFFICE IMAGING	03/01/09	03/31/09	COPIER MAINT/MAR 09 239850	41.88
05–01	F1	NN000026819	IKON OFFICE SOLUTIONS	04/01/09	04/30/09	COPIER MAINT/APR 09 259746	105.00
05–01	F1	NN000026863	OCE IMAGISTICS	01/01/09	03/31/09	FAX MAINT/JAN-MAR 09(JP9&JP11)	118.50
05–01	F1	NN000026863	DO	01/01/09	03/05/09	FAX MAINT/JAN-MAR 09(JP9&JP11)	32.42
05–01	F1	NN000026864	XEROX CORPORATION	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS	57,266.98
05–04	F2	RN000026865	CANON USA	03/30/09	03/30/09	COPIER - CANON CIR3480G	9,917.00
05–06	F1	NN000026889	ADAMS REMMCO INC	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS	60.00
05–06	F1	NN000026890	ADVANCED BUSINESS METHODS	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS	64.90
05–06	F1	NN000026892	AUTOMATED BUSINESS MACHINES,	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS	32.91
05–06	F1	NN000026893	AUTOMATION PLUS SYSTEMS, INC.	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS	67.50
05–06	F1	NN000026894	BERKSHIRE GRAPHICS, INC	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS	25.00
05–06	F1	NN000026895	BUSINESS MACHINE AGENTS	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS	33.25
05–06	F1	NN000026896	CAROLINA BUSINESS EQUIPMENT	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS	70.00
05–06	F1	NN000026897	COMPLETE BUSINESS SYSTEMS	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS	50.00
05–06	F1	NN000026898	CONSOLIDATED COPIER SERVICES	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS	75.00
05–06	F1	NN000026899	COPYNET OFFICE SYSTEMS, INC.	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS	100.00
05–06	F1	NN000026900	DOCUSOURCE	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS	42.50
05–06	F1	NN000026901	DOCUTEAM	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS	27.08
05–06	F1	NN000026891	FACSIMILE COMMUNICATIONS IND.	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS	360.00
05–06	F1	NN000026902	GE MEDICAL SYSTEMS	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS	882.08
05–06	F1	NN000026903	GEORGE DAVID COMPANY	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS	258.75
05–06	F1	NN000026904	HPS OFFICE SUPPLIES	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS	44.67
05–06	F1	NN000026905	MWB BUISNESS SYSTEMS	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS	39.24
05–06	F1	NN000026907	NORTHERN NETWORKING	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS	330.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.							
FISCAL YEAR 2009 NET EXPENSES OF EQUIPMENT—Con.							
05–06 F1	NN000026908	PACIFIC OFFICE AUTOMATION	01/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS		196.00
05–06 F1	NN000026908	DO	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS		51.15
05–06 F1	NN000026909	ROTHWELL OFFICE MACHINES	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS		53.75
05–06 F1	NN000026910	SALISBURY BUSINESS MACHINES	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS		60.00
05–06 F1	NN000026911	SOUTHEAST DIGITAL NETWORKS	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS		155.00
05–06 F1	NN000026912	SOUTHEASTERN BUSINESS MACHINES	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS		85.00
05–06 F1	NN000026913	THE PHILLIPS GROUP	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS		49.16
05–06 F1	NN000026914	TOSHIBA BUSINESS SOLUTIONS	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS		54.00
05–07 F1	NN000026915	ADDRESSING & MAILING SYSTEMS	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS		163.89
05–07 F1	NN000026916	DO	04/01/09	04/30/09	FOLDER/INSERTER LEASE/APR 09 (		257.82
05–07 F1	NN000026917	DO	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS		163.89
05–07 F1	NN000026918	ADVANCED BUSINESS SYSTEMS, INC	02/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS		108.63
05–07 F1	NN000026919	ASI OFFICE SYSTEMS	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS		24.58
05–07 F1	NN000026923	CAPITOL OFFICE SOLUTIONS	04/01/09	04/30/09	COPIER MAINT/APR 09 234985		100.00
05–07 F2	RN000026925	CDW GOVERNMENT INC	04/23/09	04/23/09	COMPUTER - HP SB DX2400 E8400		666.25
05–07 F2	RN000026925	DO	04/23/09	04/23/09	COMPUTER - HP SB DX2400 E8400		666.25
05–07 F2	RN000026925	DO	04/23/09	04/23/09	COMPUTER - HP SB DX2400 E8400		666.25
05–07 F2	RN000026925	DO	04/23/09	04/23/09	COMPUTER - HP SB DX2400 E8400		666.25
05–07 F2	RN000026925	DO	04/23/09	04/23/09	COMPUTER - HP SB DX2400 E8400		666.25
05–07 F2	RN000026925	DO	04/23/09	04/23/09	COMPUTER - HP SB DX2400 E8400		666.25
05–07 F2	RN000026925	DO	04/23/09	04/23/09	COMPUTER - HP SB DX2400 E8400		666.25
05–07 F2	RN000026925	DO	04/23/09	04/23/09	COMPUTER - HP SB DX2400 E8400		666.25
05–07 F2	RN000026925	DO	04/23/09	04/23/09	COMPUTER - HP SB DX2400 E8400		666.25
05–07 F2	RN000026925	DO	04/23/09	04/23/09	COMPUTER - HP SB DX2400 E8400		666.25
05–07 F2	RN000026925	DO	04/23/09	04/23/09	COMPUTER - HP SB DX2400 E8400		666.25
05–07 F2	RN000026926	DO	04/23/09	04/23/09	COMPUTER - HP SB DX2400 E8400		662.50
05–07 F2	RN000026926	DO	04/23/09	04/23/09	COMPUTER - HP SB DX2400 E8400		662.50
05–07 F2	RN000026926	DO	04/23/09	04/23/09	COMPUTER - HP SB DX2400 E8400		662.50
05–07 F2	RN000026926	DO	04/23/09	04/23/09	COMPUTER - HP SB DX2400 E8400		662.50
05–07 F2	RN000026926	DO	04/23/09	04/23/09	COMPUTER - HP SB DX2400 E8400		662.50
05–07 F2	RN000026926	DO	04/23/09	04/23/09	COMPUTER - HP SB DX2400 E8400		662.50
05–07 F2	RN000026926	DO	04/23/09	04/23/09	COMPUTER - HP SB DX2400 E8400		662.50
05–07 F2	RN000026926	DO	04/23/09	04/23/09	COMPUTER - HP SB DX2400 E8400		662.50
05–07 F2	RN000026926	DO	04/23/09	04/23/09	COMPUTER - HP SB DX2400 E8400		662.50
05–07 F1	NN000026933	DATAMAX	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS		45.00
05–07 F1	NN000026934	DES PLAINES OFFICE EQUIPMENT	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS		100.00
05–07 F1	NN000026937	ELECTRONIC SYSTEMS PLUS	01/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS		135.50
05–07 F1	NN000026939	GARING BUSINESS MACHINES	01/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS		258.00
05–07 F1	NN000026940	IKON OFFICE SOLUTIONS	01/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS		257.70
05–07 F1	NN000026941	DO	01/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS		381.00
05–07 F1	NN000026942	DO	04/01/09	04/30/09	COPIER MAINT/APR 09 JZ 173		258.00

05–07	F1	NN000026943	DO	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS	93.14
05–07	F1	NN000026944	DO	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS	285.00
05–07	F1	NN000026945	IMAGISTICS INTERNATIONAL	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS	17.00
05–07	F1	NN000026948	KONICA MINOLTA BUSINESS	12/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	21.00
05–07	F1	NN000026949	DO	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS	21.00
05–07	F1	NN000026950	DO	04/01/09	04/30/09	COPIER MAINT/APR 09 237957	31.25
05–07	F1	NN000026951	DO	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS	21.00
05–07	F1	NN000026952	LOWRY COMPUTER PRODUCTS	03/01/09	03/10/09	TOTAL MONTHLY MAINTENANCE CHGS	9.06
05–07	F1	NN000026952	DO	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS	188.22
05–07	CO	9Y92503835	MEMBERS' SERVICES	03/01/09	03/31/09	OFFICE EQUIPMENT USAGE FEE	–182.51
05–07	F1	NN000026953	MODERN BUSINESS MACHINES	01/01/09	03/31/09	COPIER/PRINTER MAINT JAN-MAR 0	68.75
05–07	F1	NN000026953	DO	01/01/09	03/31/09	COPIER/PRINTER MAINT JAN-MAR 0	164.67
05–07	F1	NN000026955	OFFICE COPYING EQUIPMENT, LTD	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS	24.00
05–07	F1	NN000026958	RJ YOUNG COMPANY	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS	287.83
05–07	F1	NN000026960	UNITED BUSINESS MACHINES	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS	110.00
05–07	F1	NN000026961	DO	04/01/09	04/30/09	COPIER MAINT/APR 09 {CUST NO.	80.00
05–07	F1	NN000026961	DO	04/01/09	04/30/09	COPIER MAINT/APR 09 {CUST NO.	120.00
05–07	F1	NN000026962	DO	04/01/09	04/30/09	COPIER MAINT/APR 09 {CUST # 20	145.60
05–07	F1	NN000026963	ZOOM IMAGING SOLUTIONS, INC.	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS	103.12
05–11	F1	NN000027024	GOBIN'S INC.	03/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS	62.00
05–11	F1	NN000027044	PACIFIC OFFICE AUTOMATION	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS	32.00
05–12	F2	RN000027046	DELL DIRECT SALES	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 U	1,242.67
05–12	F2	RN000027046	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 U	1,242.67
05–12	F2	RN000027046	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 U	1,242.67
05–12	F2	RN000027046	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 U	1,242.67
05–12	F2	RN000027046	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 U	1,242.67
05–12	F2	RN000027046	DO	02/24/09	02/24/09	PRINTER - DELL MULTIFUNCTION C	913.99
05–13	F1	NN000027068	ACTION BUSINESS SYSTEMS	03/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS	642.00
05–14	F2	RN000027078	DALLAS DESK	05/06/09	05/06/09	DESK - OFD RECEPTIONIST DESK W	1,878.90
05–15	F1	NN000027088	PITNEY BOWES	04/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	11,776.80
05–18	F2	RN000027089	ALLSTEEL	05/04/09	05/04/09	WORKSTATION - ALLSTEEL	4,591.52
05–18	F2	RN000027089	DO	05/04/09	05/04/09	WORKSTATION - ALLSTEEL	4,591.52
05–18	F2	RN000027089	DO	05/04/09	05/04/09	WORKSTATION - ALLSTEEL	4,591.52
05–18	F2	RN000027089	DO	05/04/09	05/04/09	WORKSTATION - ALLSTEEL	4,591.52
05–18	F2	RN000027089	DO	05/04/09	05/04/09	WORKSTATION - ALLSTEEL	4,591.52
05–18	F2	RN000027089	DO	05/04/09	05/04/09	WORKSTATION - ALLSTEEL	4,591.52
05–18	F2	RN000027089	DO	05/04/09	05/04/09	WORKSTATION - ALLSTEEL	4,591.52
05–18	F2	RN000027089	DO	05/04/09	05/04/09	WORKSTATION - ALLSTEEL	4,591.52
05–18	F2	RN000027089	DO	05/04/09	05/04/09	WORKSTATION - ALLSTEEL	4,591.52
05–18	F2	RN000027089	DO	05/04/09	05/04/09	WORKSTATION - ALLSTEEL	4,591.52
05–18	F2	RN000027089	DO	05/04/09	05/04/09	WORKSTATION - ALLSTEEL	4,591.52
05–18	F2	RN000027089	DO	05/04/09	05/04/09	WORKSTATION - ALLSTEEL	4,591.52
05–18	F2	RN000027089	DO	05/04/09	05/04/09	WORKSTATION - ALLSTEEL	4,591.52
05–18	F2	RN000027089	DO	05/04/09	05/04/09	WORKSTATION - ALLSTEEL	4,591.52
05–18	F2	RN000027089	DO	05/04/09	05/04/09	WORKSTATION - ALLSTEEL	4,591.47
05–18	F1	NN000027102	CORNERSTONE OFFICE SYSTEMS INC	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS	33.00
05–18	F2	RN000027105	DELL DIRECT SALES	04/01/09	04/01/09	COMPUTER - DELL OPTIPLEX 760 C	1,066.06
05–18	F2	RN000027105	DO	04/01/09	04/01/09	TELEVISION - SONY BRAVIA 40 KD	843.35
05–18	F1	NN000027107	DIGITAL OFFICE PRODUCTS	01/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS	235.00
05–18	F1	NN000027111	HIGH TECH OFFICE SYSTEMS	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS	38.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2009 NET EXPENSES OF EQUIPMENT—Con.								
05–18	F2	RN000027112	INTERAMERICA	05/11/09	05/11/09	LAPTOP - DELL LATITUDE E6500 C		1,470.00
05–18	F1	NN000027115	MARCO	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS		35.00
05–18	F1	NN000027116	MERITECH, INC.	02/01/09	04/30/09	COPIER MAINT/FEB-APR 09 (17279		194.97
05–18	F1	NN000027117	PITNEY BOWES	10/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS		4,691.97
05–18	F1	NN000027118	PROSOURCE	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS		41.80
05–18	F1	NN000027121	SOUTHEASTERN BUSINESS MACHINES	12/01/08	12/31/08	FAX COPIER/DEC 08 (JZ134)		25.00
05–19	CO	9Y10957902	GENERAL SERV. ADMINISTRATION	05/01/09	05/31/09	EQUIPMENT SURPLUS SALES		–25.00
05–19	CO	9Y10957909	DO	05/01/09	05/31/09	EQUIPMENT SURPLUS SALES		–6,864.00
05–20	F1	NN000027126	CONSOLIDATED COPIER SERVICES	04/01/09	04/30/09	COPIER MAINT/APR 09 (257139)		75.00
05–20	F1	NN000027127	METRO MAIL SERVICES	01/15/09	04/30/09	COPER MAINT/15JAN09 - APR 09 (		257.26
05–20	F1	NN000027129	PITNEY BOWES	01/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS		6,861.25
05–20	F1	NN000027130	TECHNOCOM BUSINESS SYSTEMS	12/05/08	02/28/09	MAINT COPIER/05DEC08 THRU FEB		179.40
05–20	F1	NN000027131	DO	10/01/08	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS		437.50
05–21	F1	NN000027132	CANON BUSINESS SOLUTION	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS		52,881.37
05–21	F1	NN000027133	DO	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS		53,026.83
05–21	F1	NN000027134	DO	03/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS		51,740.25
05–21	F1	NN000027135	DO	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS		54,478.60
05–21	F2	RN000027139	CDW GOVERNMENT INC	03/13/09	03/13/09	LAPTOP - HP 8510P CORE 2 DUO T		1,437.50
05–21	F2	RN000027139	DO	03/13/09	03/13/09	LAPTOP - HP 8510P CORE 2 DUO T		1,437.50
05–21	F2	RN000027139	DO	03/13/09	03/13/09	LAPTOP - HP 8510P CORE 2 DUO T		1,437.50
05–21	F2	RN000027139	DO	03/13/09	03/13/09	COMPUTER - HP DC7900 CORE 2 DU		1,171.50
05–21	F2	RN000027139	DO	03/13/09	03/13/09	COMPUTER - HP DC7900 CORE 2 DU		1,171.50
05–21	F2	RN000027139	DO	03/13/09	03/13/09	COMPUTER - HP DC7900 CORE 2 DU		1,171.50
05–21	F2	RN000027139	DO	03/13/09	03/13/09	COMPUTER - HP DC7900 CORE 2 DU		1,171.50
05–21	F2	RN000027139	DO	03/13/09	03/13/09	COMPUTER - HP DC7900 CORE 2 DU		1,171.50
05–21	F2	RN000027149	HUMANSCALE	05/04/09	05/04/09	CHAIR - HUMANSCALE LIBERTY TAS		528.75
05–21	F2	RN000027149	DO	05/04/09	05/04/09	CHAIR - HUMANSCALE LIBERTY TAS		528.75
05–21	F2	RN000027149	DO	05/04/09	05/04/09	CHAIR - HUMANSCALE LIBERTY TAS		528.75
05–21	F2	RN000027149	DO	05/04/09	05/04/09	CHAIR - HUMANSCALE LIBERTY TAS		528.75
05–21	F2	RN000027149	DO	05/04/09	05/04/09	CHAIR - HUMANSCALE LIBERTY TAS		528.75
05–21	F2	RN000027149	DO	05/04/09	05/04/09	CHAIR - HUMANSCALE LIBERTY TAS		528.75
05–21	F2	RN000027149	DO	05/04/09	05/04/09	CHAIR - HUMANSCALE LIBERTY TAS		528.75
05–21	F2	RN000027149	DO	05/04/09	05/04/09	CHAIR - HUMANSCALE LIBERTY TAS		528.75
05–21	F2	RN000027149	DO	05/04/09	05/04/09	CHAIR - HUMANSCALE LIBERTY TAS		528.75
05–21	F2	RN000027149	DO	05/04/09	05/04/09	CHAIR - HUMANSCALE LIBERTY TAS		528.75
05–21	F2	RN000027149	DO	05/04/09	05/04/09	CHAIR - HUMANSCALE LIBERTY TAS		528.75
05–21	F2	RN000027149	DO	05/04/09	05/04/09	CHAIR - HUMANSCALE LIBERTY TAS		528.75
05–21	F2	RN000027149	DO	05/04/09	05/04/09	CHAIR - HUMANSCALE LIBERTY TAS		528.75
05–21	F2	RN000027149	DO	05/04/09	05/04/09	CHAIR - HUMANSCALE LIBERTY TAS		528.75
05–21	F2	RN000027149	DO	05/04/09	05/04/09	CHAIR - HUMANSCALE LIBERTY TAS		528.75
05–21	F2	RN000027149	DO	05/04/09	05/04/09	CHAIR - HUMANSCALE LIBERTY TAS		528.75
05–21	F2	RN000027149	DO	05/04/09	05/04/09	CHAIR - HUMANSCALE LIBERTY TAS		528.75
05–21	F2	RN000027149	DO	05/04/09	05/04/09	CHAIR - HUMANSCALE LIBERTY TAS		528.75

05–21	F2	RN000027149	DO	05/04/09	05/04/09	CHAIR - HUMANSCALE LIBERTY TAS	528.75
05–21	F2	RN000027149	DO	05/04/09	05/04/09	CHAIR - HUMANSCALE LIBERTY TAS	528.75
05–21	F2	RN000027149	DO	05/04/09	05/04/09	CHAIR - HUMANSCALE LIBERTY TAS	528.75
05–21	F2	RN000027149	DO	05/04/09	05/04/09	CHAIR - HUMANSCALE LIBERTY TAS	528.75
05–21	F2	RN000027149	DO	05/04/09	05/04/09	CHAIR - HUMANSCALE LIBERTY TAS	528.75
05–21	F2	RN000027149	DO	05/04/09	05/04/09	CHAIR - HUMANSCALE LIBERTY TAS	528.75
05–21	F2	RN000027149	DO	05/04/09	05/04/09	CHAIR - HUMANSCALE LIBERTY TAS	528.75
05–21	F2	RN000027149	DO	05/04/09	05/04/09	CHAIR - HUMANSCALE LIBERTY TAS	528.75
05–21	F2	RN000027149	DO	05/04/09	05/04/09	CHAIR - HUMANSCALE LIBERTY TAS	528.75
05–21	F2	RN000027149	DO	05/04/09	05/04/09	CHAIR - HUMANSCALE LIBERTY TAS	528.75
05–21	F2	RN000027149	DO	05/04/09	05/04/09	CHAIR - HUMANSCALE LIBERTY TAS	528.75
05–21	F2	RN000027149	DO	05/04/09	05/04/09	CHAIR - HUMANSCALE LIBERTY TAS	528.75
05–21	F2	RN000027149	DO	05/04/09	05/04/09	CHAIR - HUMANSCALE LIBERTY TAS	528.75
05–21	F2	RN000027149	DO	05/04/09	05/04/09	CHAIR - HUMANSCALE LIBERTY TAS	528.75
05–21	F1	NN000027150	IKON OFFICE SOLUTIONS	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS	93.14
05–21	F2	RN000027151	PITNEY BOWES	05/06/09	05/06/09	MAILING EQUIPMENT - PITNEY BOW	4,321.00
05–21	F1	NN000027152	SYSTEL OFFICE AUTOMATION	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS	25.00
05–21	F1	NN000027153	UNITED BUSINESS SOLUTIONS	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS	37.33
05–22	HV	09A90100163	MOREDIRECT.COM CORPORATE	01/02/09	01/02/09	ADJ FOR REPAY PLAN AEA MEMO	871.00
05–22	HV	09A90100163	DO	01/02/09	01/02/09	ADJ FOR REPAY PLAN AEA MEMO	983.00
05–22	HV	09A90100163	DO	01/02/09	01/02/09	ADJ FOR REPAY PLAN AEA MEMO	591.00
05–22	HV	09A90100163	DO	01/02/09	01/02/09	ADJ FOR REPAY PLAN AEA MEMO	591.00
05–22	HV	09A90100163	DO	01/02/09	01/02/09	ADJ FOR REPAY PLAN AEA MEMO	591.00
05–27	F1	NN000027191	DANKA OFFICE IMAGING	10/20/08	12/31/08	COPIER MAINT/OCT 20,2008-DEC 0	247.61
05–27	F2	RN000027166	DELL DIRECT SALES	04/29/09	04/29/09	COMPUTER - DELL OPTIPLEX 760 C	965.25
05–27	F2	RN000027167	DO	04/29/09	04/29/09	COMPUTER - DELL OPTIPLEX 760 C	965.25
05–27	F2	RN000027168	DO	04/29/09	04/29/09	LAPTOP - DELL LATITUDE E6400 C	1,026.74
05–27	F2	RN000027169	DO	04/29/09	04/29/09	LAPTOP - DELL LATITUDE E6400 C	1,175.99
05–27	F1	NN000027178	IKON OFFICE SOLUTIONS	01/01/09	04/30/09	COPIER MAINT/JAN-APR 09 238337	171.00
05–27	F1	NN000027180	LOYAL BUSINESS MACHINES	01/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS	337.50
05–27	F2	RN000027197	MONARCH CONSTITUENT SERVICE	05/13/09	05/13/09	PRINTER - HP 9050N	4,352.00
05–27	F2	RN000027201	RICOH AMERICAS CORPORATION	05/01/09	05/01/09	COPIER - RICOH AFICIO MP2000SP	3,270.00
05–27	F1	NN000027186	SMILE BUSINESS PRODUCTS	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS	158.00
05–27	F2	RN000027206	XEROX CORPORATION	03/13/09	03/13/09	FAX MACHINE - XEROX WCM20I	1,955.00
05–28	S8	MA000878885		12/01/08	12/31/08	EQUIPMENT CREDIT (TRANSFER)	–139.00
05–28	S8	MA000878886		11/01/08	11/30/08	EQUIPMENT CREDIT (TRANSFER)	–139.00
05–28	S8	MA000878887		01/01/09	01/31/09	EQUIPMENT CREDIT (TRANSFER)	–233.65
05–28	S8	MA000878889		03/01/09	03/31/09	EQUIPMENT CREDIT (TRANSFER)	–477.14
05–28	S8	MA000878891		05/01/09	05/31/09	EQUIPMENT CREDIT (TRANSFER)	–183,796.17
05–28	S8	MA000878995		02/01/09	02/28/09	EQUIPMENT CREDIT (TRANSFER)	–280.68
05–28	S8	MA000879085		04/01/09	04/30/09	EQUIPMENT CREDIT (TRANSFER)	–556.59
05–28	S8	PL000881455		01/01/09	01/01/09	EQUIPMENT CREDIT (TRANSFER)	621.81
05–28	S8	PL000881457		03/01/09	03/01/09	EQUIPMENT CREDIT (TRANSFER)	–9,191.17
05–28	S8	PL000881585		12/01/08	12/01/08	EQUIPMENT CREDIT (TRANSFER)	–4,652.31
05–28	S8	PL000881601		01/01/09	01/01/09	EQUIPMENT CREDIT (TRANSFER)	–14.80
05–28	S8	PL000881603		03/01/09	03/01/09	EQUIPMENT CREDIT (TRANSFER)	–761.93
05–28	S8	PL000881605		12/01/08	12/01/08	EQUIPMENT CREDIT (TRANSFER)	–369.39
05–28	S8	PL000881966		05/01/09	05/31/09	EQUIPMENT CREDIT (TRANSFER)	–10,199.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.							
FISCAL YEAR 2009 NET EXPENSES OF EQUIPMENT—Con.							
05–28 S8	PL000882075		05/01/09	05/31/09	EQUIPMENT CREDIT (TRANSFER)		–30,720.70
05–28 S8	PL000882104		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		58.13
05–28 S8	PL000882119		02/01/09	02/01/09	EQUIPMENT CREDIT (TRANSFER)		619.44
05–28 S8	PL000882121		04/01/09	04/01/09	EQUIPMENT CREDIT (TRANSFER)		1,346.98
05–28 S8	PL000882124		02/01/09	02/01/09	EQUIPMENT CREDIT (TRANSFER)		–17.29
05–28 S8	PL000882196		05/01/09	05/31/09	EQUIPMENT CREDIT (TRANSFER)		–3,769.09
05–28 S8	PL000882281		04/01/09	04/01/09	EQUIPMENT CREDIT (TRANSFER)		–35.89
05–28 S8	PL000882293		05/01/09	05/01/09	EQUIPMENT CREDIT (TRANSFER)		–3,423.53
05–28 S8	PL000882345		05/01/09	05/01/09	EQUIPMENT CREDIT (TRANSFER)		–911.66
05–28 S8	PL000882346		05/01/09	05/01/09	EQUIPMENT CREDIT (TRANSFER)		–2,452.03
05–28 P1	09A61300282	SHARP ELECTRONICS CORP	01/01/09	03/31/09	COPIER/FAX MAINT/DC		8,838.63
05–29 HV	09A90100171		01/03/07	05/31/09	MAINT ADJUSTMENTS PER HSS MEMO		1,624.40
05–29 HV	09A90100173		01/03/09	04/30/09	MAINT ADJUSTMENTS PER HSS MEMO		–192.48
05–31 HV	09A90100170		05/01/09	05/31/09	TO RECLASS EXP CREDIT TO REV		12,310.72
05–31 HV	09A90100170		05/01/09	05/31/09	TO RECLASS EXP CREDIT TO REV		7,192.62
05–31 HV	09A90100170		05/01/09	05/31/09	TO RECLASS EXP CREDIT TO REV		44,369.85
05–31 HV	09A90100170		05/01/09	05/31/09	TO RECLASS EXP CREDIT TO REV		185,622.23
06–01 F2	RN000027216	CDW GOVERNMENT INC	05/14/09	05/14/09	COMPUTER - APPLE MINI CORE 2 D		822.99
06–01 F2	RN000027221	DELL DIRECT SALES	01/13/09	01/13/09	COMPUTER - DELL OPTIPLEX 755 U		1,242.67
06–01 F2	RN000027221	DO	01/13/09	01/13/09	COMPUTER - DELL OPTIPLEX 755 U		1,242.67
06–01 F2	RN000027221	DO	01/13/09	01/13/09	PRINTER - DELL MULTIFUNCTION C		898.17
06–01 CO	9Y10958192	GENERAL SERV. ADMINISTRATION	06/01/09	06/30/09	EQUIPMENT SURPLUS SALES		–750.00
06–01 CO	9Y10958194	DO	06/01/09	06/30/09	EQUIPMENT SURPLUS SALES		–8,407.00
06–01 CO	9Y10958194	DO	06/01/09	06/30/09	EQUIPMENT SURPLUS SALES		6,903.60
06–01 F1	NN000027241	NATIONAL MAILING SYSTEMS	07/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS		9,378.50
06–01 F1	NN000027242	SOUTHEASTERN BUSINESS MACHINES	05/01/09	05/31/09	TOTAL MONTHLY MAINTENANCE CHGS		85.00
06–01 F2	RN000027244	THE HON COMPANY	05/18/09	05/18/09	DESK - HON 72W X 36D X 29H DOU		1,114.79
06–01 F2	RN000027244	DO	05/18/09	05/18/09	CREDENZA - HON 72W X 20D X 29H		953.06
06–01 F2	RN000027244	DO	05/18/09	05/18/09	CONFERENCE TABLE - HON 42″ D,		640.52
06–01 F2	RN000027244	DO	05/18/09	05/18/09	DESK - HON 9400 SERIES SINGLE		890.85
06–01 F2	RN000027244	DO	05/18/09	05/18/09	DESK - HON 9400 SERIES SINGLE		890.85
06–01 F2	RN000027244	DO	05/18/09	05/18/09	DESK - HON 9400 SERIES SINGLE		890.85
06–01 F2	RN000027244	DO	05/18/09	05/18/09	DESK - HON 9400 SERIES SINGLE		890.85
06–01 F2	RN000027244	DO	05/18/09	05/18/09	WORKSTATION - HON		1,685.92
06–01 F2	RN000027244	DO	05/18/09	05/18/09	WORKSTATION - HON		1,685.92
06–01 F2	RN000027244	DO	05/18/09	05/18/09	WORKSTATION - HON		1,685.92
06–01 F2	RN000027244	DO	05/18/09	05/18/09	WORKSTATION - HON		1,685.92
06–01 F2	RN000027244	DO	05/18/09	05/18/09	WORKSTATION - HON		1,685.92
06–01 F1	NN000027250	XEROX CORPORATION	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS		56,331.54
06–01 F2	RN000027249	DO	04/29/09	04/29/09	COPIER - XEROX WC M20I		1,955.00
06–02 CO	9Y10958203	GENERAL SERV. ADMINISTRATION	06/01/09	06/30/09	EQUIPMENT SURPLUS SALES		–7,637.52
06–02 CO	9Y10958203	DO	06/01/09	06/30/09	EQUIPMENT SURPLUS SALES		5,756.96
06–02 CO	9Y10958225	DO	06/01/09	06/30/09	EQUIPMENT SURPLUS SALES		–6,865.76

06–02	CO	9Y10958226	DO	06/01/09	06/30/09	EQUIPMENT SURPLUS SALES	–23,312.00
06–02	CO	9Y10958226	DO	06/01/09	06/30/09	EQUIPMENT SURPLUS SALES	7,154.40
06–02	CO	9Y10958235	DO	06/01/09	06/30/09	EQUIPMENT SURPLUS SALES	–9,356.16
06–03	P1	NN0RW026405	MODERN METHODS, INC.	01/01/09	04/01/09	COPIER MAINT/JAN-MAR 09 219607	135.00
06–04	F1	NN000027252	ADAMS REMMCO INC	05/01/09	05/31/09	TOTAL MONTHLY MAINTENANCE CHGS	60.00
06–04	F1	NN000027253	ADVANCED BUSINESS METHODS	05/01/09	05/31/09	TOTAL MONTHLY MAINTENANCE CHGS	37.40
06–04	F1	NN000027255	AUTOMATED BUSINESS MACHINES,	05/01/09	05/31/09	TOTAL MONTHLY MAINTENANCE CHGS	32.91
06–04	F1	NN000027256	AUTOMATION PLUS SYSTEMS, INC.	05/01/09	05/31/09	TOTAL MONTHLY MAINTENANCE CHGS	67.50
06–04	F1	NN000027257	BERKSHIRE GRAPHICS, INC	05/01/09	05/31/09	TOTAL MONTHLY MAINTENANCE CHGS	25.00
06–04	F1	NN000027258	CAPITOL OFFICE SOLUTIONS	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS	60.00
06–04	F1	NN000027259	DO	05/01/09	05/31/09	COPIER MAINT/MAY 09 234985	100.00
06–04	F1	NN000027260	CAROLINA BUSINESS EQUIPMENT	05/01/09	05/31/09	TOTAL MONTHLY MAINTENANCE CHGS	70.00
06–04	F1	NN000027261	COMPLETE BUSINESS SYSTEMS	05/01/09	05/31/09	TOTAL MONTHLY MAINTENANCE CHGS	50.00
06–04	F1	NN000027262	COPYNET OFFICE SYSTEMS, INC.	05/01/09	05/31/09	TOTAL MONTHLY MAINTENANCE CHGS	100.00
06–04	F1	NN000027263	DANKA OFFICE IMAGING	04/01/09	04/30/09	COPIER MAINT/APR 09 239850	41.88
06–04	F1	NN000027264	DATAMAX	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS	25.00
06–04	F1	NN000027265	DOCUSOURCE	05/01/09	05/31/09	TOTAL MONTHLY MAINTENANCE CHGS	42.50
06–04	F1	NN000027266	DOCUTEAM	05/01/09	05/31/09	TOTAL MONTHLY MAINTENANCE CHGS	27.08
06–04	F1	NN000027254	FACSIMILE COMMUNICATIONS IND.	05/01/09	05/31/09	TOTAL MONTHLY MAINTENANCE CHGS	360.00
06–04	F1	NN000027267	GE MEDICAL SYSTEMS	05/01/09	05/31/09	TOTAL MONTHLY MAINTENANCE CHGS	882.08
06–04	F1	NN000027268	GEORGE DAVID COMPANY	05/01/09	05/31/09	TOTAL MONTHLY MAINTENANCE CHGS	258.75
06–04	F1	NN000027269	IKON OFFICE SOLUTIONS	05/01/09	05/31/09	TOTAL MONTHLY MAINTENANCE CHGS	327.75
06–04	F1	NN000027270	IMAGISTICS INTERNATIONAL	05/01/09	05/31/09	TOTAL MONTHLY MAINTENANCE CHGS	17.00
06–04	F1	NN000027271	LOWRY COMPUTER PRODUCTS	05/01/09	05/31/09	TOTAL MONTHLY MAINTENANCE CHGS	188.22
06–04	F1	NN000027272	DO	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS	188.22
06–04	F1	NN000027283	MWB BUISNESS SYSTEMS	05/01/09	05/31/09	TOTAL MONTHLY MAINTENANCE CHGS	39.24
06–04	F1	NN000027284	NORTHERN NETWORKING	05/01/09	05/31/09	TOTAL MONTHLY MAINTENANCE CHGS	330.00
06–04	F1	NN000027285	PACIFIC OFFICE AUTOMATION	05/01/09	05/31/09	TOTAL MONTHLY MAINTENANCE CHGS	51.15
06–04	F1	NN000027286	PREFERRED BUSINESS SYSTEMS	05/01/09	05/31/09	TOTAL MONTHLY MAINTENANCE CHGS	30.00
06–04	F1	NN000027287	SALISBURY BUSINESS MACHINES	05/01/09	05/31/09	TOTAL MONTHLY MAINTENANCE CHGS	60.00
06–04	F1	NN000027288	SOUTHEAST DIGITAL NETWORKS	05/01/09	05/31/09	TOTAL MONTHLY MAINTENANCE CHGS	155.00
06–04	F1	NN000027289	TECHNOCOM BUSINESS SYSTEMS	03/01/09	05/31/09	TOTAL MONTHLY MAINTENANCE CHGS	187.50
06–04	F1	NN000027291	THE PHILLIPS GROUP	05/01/09	05/31/09	TOTAL MONTHLY MAINTENANCE CHGS	49.16
06–04	F1	NN000027292	TOSHIBA BUSINESS SOLUTIONS	05/01/09	05/31/09	TOTAL MONTHLY MAINTENANCE CHGS	54.00
06–05	CO	9Y92503864	MEMBERS' SERVICES	04/01/09	04/30/09	EQUIPMENT SURPLUS SALES	–182.51
06–09	F1	NN000027305	ADVANCED BUSINESS METHODS	05/01/09	05/31/09	COPIER MAINT/MAY 2009 (287622)	27.50
06–09	F2	RN000027314	CDW GOVERNMENT INC	05/26/09	05/26/09	COMPUTER - HP 8530P CORE 2 DUO	1,400.00
06–09	F2	RN000027314	DO	05/26/09	05/26/09	COMPUTER - HP 8530P CORE 2 DUO	1,400.00
06–09	F2	RN000027314	DO	05/26/09	05/26/09	COMPUTER - HP 8530P CORE 2 DUO	1,400.00
06–09	F2	RN000027314	DO	05/26/09	05/26/09	COMPUTER - HP 8530P CORE 2 DUO	1,400.00
06–09	F2	RN000027314	DO	05/26/09	05/26/09	COMPUTER - HP 8530P CORE 2 DUO	1,400.00
06–09	F1	NN000027322	DES PLAINES OFFICE EQUIPMENT	05/01/09	05/31/09	TOTAL MONTHLY MAINTENANCE CHGS	100.00
06–09	F1	NN000027323	DONNELLON MCCARTHY INC.	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS	40.00
06–09	F1	NN000027327	GOBIN'S INC.	05/01/09	05/31/09	TOTAL MONTHLY MAINTENANCE CHGS	31.00
06–09	F1	NN000027331	HPS OFFICE SUPPLIES	05/01/09	05/31/09	TOTAL MONTHLY MAINTENANCE CHGS	44.67
06–09	F1	NN000027332	IKON OFFICE SOLUTIONS	05/01/09	05/31/09	COPIER MAINT/MAY 09 JZ 173	258.00
06–09	F1	NN000027333	DO	04/01/09	04/29/09	COPIER MAINT/APR 09 230979	41.81
06–09	F1	NN000027334	DO	05/01/09	05/31/09	TOTAL MONTHLY MAINTENANCE CHGS	105.00
06–09	F1	NN000027336	KONICA BUSINESS MACHINES	03/01/09	03/31/09	COPIER/PRINTER MAINT/MAR 09 28	66.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2009 NET EXPENSES OF EQUIPMENT—Con.								
06–09	F1	NN000027395	MERITECH, INC.	11/01/08	01/31/09	COPIER MAINT/NOV 08 JAN 09		194.97
06–09	F1	NN000027396	DO	05/01/09	05/31/09	TOTAL MONTHLY MAINTENANCE CHGS		64.99
06–09	F1	NN000027397	METRO MAIL SERVICES	05/01/09	05/31/09	TOTAL MONTHLY MAINTENANCE CHGS		72.50
06–09	F1	NN000027398	OFFICE COPYING EQUIPMENT, LTD	05/01/09	05/31/09	TOTAL MONTHLY MAINTENANCE CHGS		24.00
06–09	F1	NN000027400	RJ YOUNG COMPANY	05/01/09	05/31/09	TOTAL MONTHLY MAINTENANCE CHGS		266.67
06–10	F1	NN000027402	ADDRESSING & MAILING SYSTEMS	01/01/09	01/31/09	FOLDER INSERTER/LEASE JAN 09 (		257.82
06–10	F1	NN000027403	DIGITECH	10/01/08	12/31/08	COPIER MAINT/OCT-DEC 08 (26308		54.00
06–10	F1	NN000027404	DO	01/01/09	04/30/09	COPIER MAINT/JAN-APR 09 (26308		72.00
06–10	CO	9Y10958430	GENERAL SERV. ADMINISTRATION	06/01/09	06/30/09	EQUIPMENT SURPLUS SALES		–12,364.00
06–10	CO	9Y10958433	DO	06/01/09	06/30/09	EQUIPMENT SURPLUS SALES		–3,596.56
06–10	CO	9Y10958439	DO	06/01/09	06/30/09	EQUIPMENT SURPLUS SALES		–8,222.72
06–10	CO	9Y10958439	DO	06/01/09	06/30/09	EQUIPMENT SURPLUS SALES		7,290.80
06–11	CO	9Y10957909A	DO	05/01/09	05/31/09	EQUIPMENT SURPLUS SALES		5,755.20
06–15	F1	NN000027444	AMERISYS INC.	12/01/08	04/30/09	COPIER MAINT/17DEC08-APR09 (25		247.90
06–15	F1	NN000027444	DO	12/17/08	04/30/09	COPIER MAINT/17DEC08-APR09 (25		158.77
06–15	P1	09A61300295	CANON USA	01/01/09	03/31/09	FAX & COPIER MAINT/DO		34,228.09
06–15	P1	09A61300296	DO	01/01/09	03/31/09	FAX & COPIER MAINT/DO		8,459.49
06–15	F2	RN000027445	CDW GOVERNMENT INC	06/10/09	06/10/09	COMPUTER - HP DC7900 E8500 COR		1,190.00
06–15	F2	RN000027445	DO	06/10/09	06/10/09	COMPUTER - HP DC7900 E8500 COR		1,190.00
06–16	F1	NN000027467	ASI OFFICE SYSTEMS	05/01/09	05/31/09	TOTAL MONTHLY MAINTENANCE CHGS		24.58
06–16	F1	NN000027469	CORNERSTONE OFFICE SYSTEMS INC	05/01/09	05/31/09	TOTAL MONTHLY MAINTENANCE CHGS		33.00
06–16	F1	NN000027470	DATAMAX	05/01/09	05/31/09	COPIER MAINT/MAY 09 (229373)		45.00
06–16	F1	NN000027471	DONNELLON MCCARTHY INC.	05/01/09	05/31/09	TOTAL MONTHLY MAINTENANCE CHGS		40.00
06–16	CO	9Y10958767	GENERAL SERV. ADMINISTRATION	06/01/09	06/30/09	EQUIPMENT SURPLUS SALES		–3,850.00
06–16	F1	NN000027472	INLAND BUSINESS SYSTEMS	04/01/09	05/31/09	TOTAL MONTHLY MAINTENANCE CHGS		174.32
06–16	F1	NN000027473	MARCO	05/01/09	05/31/09	TOTAL MONTHLY MAINTENANCE CHGS		35.00
06–16	F1	NN000027474	PACIFIC OFFICE AUTOMATION	05/01/09	05/31/09	TOTAL MONTHLY MAINTENANCE CHGS		32.00
06–16	F1	NN000027475	PITNEY BOWES	01/01/09	03/31/09	METER MAINT/JAN-MAR 09 GA 6300		108.00
06–16	F1	NN000027476	SYSTEL OFFICE AUTOMATION	05/01/09	05/31/09	TOTAL MONTHLY MAINTENANCE CHGS		25.00
06–16	F1	NN000027477	UNITED BUSINESS SOLUTIONS	05/01/09	05/31/09	TOTAL MONTHLY MAINTENANCE CHGS		37.33
06–16	F1	NN000027478	ZOOM IMAGING SOLUTIONS, INC.	05/01/09	05/31/09	TOTAL MONTHLY MAINTENANCE CHGS		103.12
06–18	F2	RN000027523	CDW GOVERNMENT INC	06/10/09	06/10/09	COMPUTER - HP DC7900 CORE 2 DU		952.50
06–18	F2	RN000027523	DO	06/10/09	06/10/09	COMPUTER - HP DC7900 CORE 2 DU		952.50
06–18	F2	RN000027524	DO	06/10/09	06/10/09	COMPUTER - HP DC7900 CORE 2 DU		952.99
06–18	F2	RN000027525	DO	06/10/09	06/10/09	COMPUTER - HP DC7900 CORE 2 DU		952.99
06–18	F2	RN000027526	DO	06/10/09	06/10/09	COMPUTER - HP DC7900 CORE 2 DU		965.00
06–18	F2	RN000027526	DO	06/10/09	06/10/09	COMPUTER - HP DC7900 CORE 2 DU		965.00
06–18	F2	RN000027526	DO	06/10/09	06/10/09	COMPUTER - HP DC7900 CORE 2 DU		965.00
06–18	F2	RN000027526	DO	06/10/09	06/10/09	COMPUTER - HP DC7900 CORE 2 DU		965.00
06–18	F2	RN000027526	DO	06/10/09	06/10/09	COMPUTER - HP DC7900 CORE 2 DU		965.00
06–18	F2	RN000027526	DO	06/10/09	06/10/09	COMPUTER - HP DC7900 CORE 2 DU		965.00
06–18	F2	RN000027526	DO	06/10/09	06/10/09	COMPUTER - HP DC7900 CORE 2 DU		965.00

06–18	F2	RN000027526	DO	06/10/09	06/10/09	COMPUTER - HP DC7900 CORE 2 DU	965.00
06–18	F2	RN000027526	DO	06/10/09	06/10/09	COMPUTER - HP DC7900 CORE 2 DU	965.00
06–18	F2	RN000027526	DO	06/10/09	06/10/09	COMPUTER - HP DC7900 CORE 2 DU	965.00
06–18	F2	RN000027527	DO	06/10/09	06/10/09	COMPUTER - HP DC7900 CORE 2 DU	953.89
06–18	F2	RN000027527	DO	06/10/09	06/10/09	COMPUTER - HP DC7900 CORE 2 DU	953.89
06–18	F2	RN000027527	DO	06/10/09	06/10/09	COMPUTER - HP DC7900 CORE 2 DU	953.89
06–18	F2	RN000027527	DO	06/10/09	06/10/09	COMPUTER - HP DC7900 CORE 2 DU	953.89
06–18	F2	RN000027527	DO	06/10/09	06/10/09	COMPUTER - HP DC7900 CORE 2 DU	953.89
06–18	F2	RN000027527	DO	06/10/09	06/10/09	COMPUTER - HP DC7900 CORE 2 DU	953.89
06–18	F2	RN000027527	DO	06/10/09	06/10/09	COMPUTER - HP DC7900 CORE 2 DU	953.89
06–18	F2	RN000027527	DO	06/10/09	06/10/09	COMPUTER - HP DC7900 CORE 2 DU	953.88
06–18	F2	RN000027532	RICOH AMERICAS CORPORATION	05/07/09	05/07/09	COPIER - RICOH AFICIO MP C5000	11,435.00
06–20	CO	9Y10958917	GENERAL SERV. ADMINISTRATION	06/01/09	06/30/09	EQUIPMENT SURPLUS SALES	–150.00
06–23	F1	NN000027539	ADDRESSING & MAILING SYSTEMS	05/01/09	05/31/09	TOTAL MONTHLY MAINTENANCE CHGS	142.74
06–23	F1	NN000027540	DO	05/01/09	05/31/09	FOLDER INSERTER MAINT/MAY 09 (	257.82
06–23	F1	NN000027541	ALLEN BUSINESS MACHINES	12/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	32.40
06–23	F1	NN000027541	DO	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS	37.80
06–23	F2	RN000027561	DELL DIRECT SALES	05/06/09	05/06/09	LAPTOP - DELL LATITUDE E6500 I	1,394.00
06–23	F2	RN000027561	DO	05/06/09	05/06/09	COMPUTER - DELL OPTIPLEX 760 C	1,197.01
06–23	F2	RN000027567	DO	05/12/09	05/12/09	COMPUTER - DELL OPTIPLEX 760 C	645.75
06–23	F2	RN000027567	DO	05/12/09	05/12/09	COMPUTER - DELL OPTIPLEX 760 C	645.75
06–23	CO	9Y10958430A	GENERAL SERV. ADMINISTRATION	06/01/09	06/30/09	EQUIPMENT SURPLUS SALES	492.80
06–23	CO	9Y10958430B	DO	06/01/09	06/30/09	EQUIPMENT SURPLUS SALES	492.80
06–23	CO	9Y10958433A	DO	06/01/09	06/30/09	EQUIPMENT SURPLUS SALES	338.80
06–23	CO	9Y10958433B	DO	06/01/09	06/30/09	EQUIPMENT SURPLUS SALES	365.20
06–23	F1	NN000027569	HIGH TECH OFFICE SYSTEMS	05/01/09	05/31/09	TOTAL MONTHLY MAINTENANCE CHGS	38.50
06–23	F1	NN000027571	PREFERRED BUSINESS SYSTEMS	04/01/09	04/30/09	TOTAL MONTHLY MAINTENANCE CHGS	30.00
06–23	F1	NN000027572	PROSOURCE	05/01/09	05/31/09	TOTAL MONTHLY MAINTENANCE CHGS	41.80
06–24	F1	NN000027587	ANDERS BUSINESS SOLUTIONS	01/01/09	03/31/09	TOTAL MONTHLY MAINTENANCE CHGS	90.00
06–24	F1	NN000027593	CAPITOL OFFICE SOLUTIONS	05/01/09	05/31/09	TOTAL MONTHLY MAINTENANCE CHGS	60.00
06–25	F1	NN000027606	IKON OFFICE SOLUTIONS	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS	258.00
06–26	S8	MA000884753		02/01/09	02/28/09	EQUIPMENT CREDIT (TRANSFER)	–117.42
06–26	S8	MA000884754		12/01/08	12/31/08	EQUIPMENT CREDIT (TRANSFER)	–17.14
06–26	S8	MA000884755		01/01/09	01/31/09	EQUIPMENT CREDIT (TRANSFER)	–35.42
06–26	S8	MA000884757		05/01/09	05/31/09	EQUIPMENT CREDIT (TRANSFER)	–951.70
06–26	S8	MA000884978		03/01/09	03/31/09	EQUIPMENT CREDIT (TRANSFER)	–190.87
06–26	S8	MA000884980		04/01/09	04/30/09	EQUIPMENT CREDIT (TRANSFER)	–285.98
06–26	S8	MA000885721		06/01/09	06/30/09	EQUIPMENT CREDIT (TRANSFER)	–184,198.23
06–26	S8	PL000888074		06/01/09	06/30/09	EQUIPMENT CREDIT (TRANSFER)	–31,190.81
06–26	S8	PL000888101		06/01/09	06/30/09	EQUIPMENT CREDIT (TRANSFER)	–10,588.59
06–26	S8	PL000888706		05/01/09	05/01/09	EQUIPMENT CREDIT (TRANSFER)	–2,172.42
06–26	S8	PL000888714		04/01/09	04/01/09	EQUIPMENT CREDIT (TRANSFER)	–234.96
06–26	S8	PL000888828		06/01/09	06/30/09	EQUIPMENT CREDIT (TRANSFER)	–7,871.31
06–26	S8	PL000888852		06/01/09	06/01/09	EQUIPMENT CREDIT (TRANSFER)	–2,522.73
06–26	S8	PL000888853		06/01/09	06/01/09	EQUIPMENT CREDIT (TRANSFER)	–92.21
06–26	S8	PL000888855		06/01/09	06/01/09	EQUIPMENT CREDIT (TRANSFER)	–1,432.28
06–30	HV	09A90100189		06/01/09	06/30/09	TO RECLASS EXP CREDIT TO REV	12,020.87
06–30	HV	09A90100189		06/01/09	06/30/09	TO RECLASS EXP CREDIT TO REV	7,963.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2009 NET EXPENSES OF EQUIPMENT—Con.								
06–30	HV	09A90100189		06/01/09	06/30/09	TO RECLASS EXP CREDIT TO REV		36,120.92
06–30	HV	09A90100189		06/01/09	06/30/09	TO RECLASS EXP CREDIT TO REV		185,796.76
06–30	HV	09A90100190		02/01/09	05/31/09	ADJ REPAY PLN #286835-AEA MEMO		–224.22
06–30	HV	09A90100191		01/03/09	05/31/09	FAIMS MAINT ADJ JUNE AEA MEMO		1,213.84
06–30	HV	09A90100192		01/03/09	06/30/09	MAINT CHARGE #198335-AEA MEMO		–38.88
06–30	P1	09A61300316	SHARP ELECTRONICS CORP	10/01/08	12/31/08	COPIER/FAX MAINT/DC		63.63
							EQUIPMENT TOTALS:	764,128.03
							NET EXPENSES OF EQUIPMENT TOTALS:	768,845.56
							OFFICE TOTALS:	768,845.56
FISCAL YEAR 2008 NET EXPENSES OF EQUIPMENT								
NET EXPENSES OF EQUIPMENT								
EQUIPMENT								
04–01	CO	9YZ6250296	PITNEY BOWES	10/01/07	12/31/07	CANCELED CHECK-STALE DATED		–107.70
04–29	S8	MA000872514		05/01/08	05/31/08	EQUIPMENT CREDIT (TRANSFER)		–36.21
04–29	S8	MA000872515		06/01/08	06/30/08	EQUIPMENT CREDIT (TRANSFER)		–51.73
04–29	S8	MA000872542		08/01/08	08/31/08	EQUIPMENT CREDIT (TRANSFER)		–131.96
04–29	S8	MA000872628		09/01/08	09/30/08	EQUIPMENT CREDIT (TRANSFER)		–131.96
04–29	S8	MA000872630		07/01/08	07/31/08	EQUIPMENT CREDIT (TRANSFER)		–71.48
04–30	HV	09A90100157		04/01/09	04/30/09	TO RECLASS EXP CR TO REVENUE		423.34
06–15	F2	RN000027443	AEPCO	06/09/09	06/09/09	VIDEO CONF. UNIT - POLYCOM VSX		9,455.28
06–15	F2	RN000027443	DO	06/09/09	06/09/09	TELEVISION - PIONEER 50″ PLASM		2,910.68
							EQUIPMENT TOTALS:	12,258.26
							NET EXPENSES OF EQUIPMENT TOTALS:	12,258.26
							OFFICE TOTALS:	12,258.26
FISCAL YEAR 2007 NET EXPENSES OF EQUIPMENT								
NET EXPENSES OF EQUIPMENT								
EQUIPMENT								
06–01	F2	RN000027228	FED-COMM USA	05/18/09	05/18/09	LAPTOP - PANASONIC CORE DUO PR		2,886.50
							EQUIPMENT TOTALS:	2,886.50
							NET EXPENSES OF EQUIPMENT TOTALS:	2,886.50
							OFFICE TOTALS:	2,886.50
NET EXP OF TELECOMMUNICATIONS								
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES								
TELECOMMUNICATIONS								
						TRANSPORTATION OF THINGS	66.97	0.00
						RENT, COMMUNICATION, UTILITIES	6,725,459.40	3,118,823.07
						OTHER SERVICES	38,433.17	38,433.17
						SUPPLIES AND MATERIALS	2,384.90	0.00
						EQUIPMENT	596,093.69	411,619.25
							TELECOMMUNICATIONS TOTALS:	7,362,438.13	3,568,875.49

WIDE AREA NETWORK

						RENT, COMMUNICATION, UTILITIES	182,280.59	120,000.00
						WIDE AREA NETWORK TOTALS:	182,280.59	120,000.00
						OFFICE TOTALS:	7,544,718.72	3,688,875.49

TELECOMMUNICATIONS
RENT, COMMUNICATION, UTILITIES

04–01	P3	TEL0900130	AVAYA	09/01/08	09/30/08	TOC	17,864.00
04–01	P3	TEL0900130	DO	09/01/08	09/30/08	TOC	16,566.00
04–01	P3	TEL0900130	DO	09/01/08	09/30/08	TOC	3,328.00
04–01	P3	TEL0900131	DO	01/01/09	01/31/09	TOC	36,927.00
04–01	P3	TEL0900131	DO	01/01/09	01/31/09	TOC	5,112.00
04–02	P3	TEL0900146	AT&T	02/01/09	02/28/09	WASHINGTON GICS	83.63
04–02	P3	TEL0900149	AT&T CORP.	12/01/08	01/31/09	WASH LONGDIST PRI DEC	349.21
04–02	P3	TEL0900149	DO	12/01/08	01/31/09	AT&T PRIJAN	349.21
04–02	P3	TEL0900132	AT&T WIRELESS	02/01/09	02/28/09	ACCT 2408830, CELL SERVICE	307,638.95
04–02	P3	TEL0900136	AVAYA	02/01/09	02/28/09	PBX MAINTENANCE	22,000.00
04–02	P3	TEL0900137	DO	12/01/08	12/31/08	DISTRICT EQUIPMENT MAINTENANCE	24,138.46
04–02	P3	TEL0900143	BROADWING COMMUNICATIONS, LLC	01/01/09	01/31/09	WASHINGTON LOCAL SERVICE	3,074.54
04–02	OP	TEL09000151	GSA	10/01/08	10/31/08	DO LONG DISTANCE	202.83
04–02	OP	TEL09000151	DO	11/01/08	11/20/08	DO LONG DISTANCE	213.34
04–02	OP	TEL09000152	DO	01/01/09	01/31/09	DO LONG DISTANCE	126.81
04–02	OP	TEL09000152	DO	02/01/09	02/28/09	GSA 2/09	174.77
04–02	P3	TEL0900147	LANGUAGE LINE	02/01/09	02/28/09	LANGUAGE LINE SERVICE	51.81
04–02	P3	TEL0900144	MCI WORLDCOM CONFERENCING	01/01/09	02/28/09	AUDIO-CONFERENCING SERVICE JAN	12,932.81
04–02	P3	TEL0900144	DO	01/01/09	02/28/09	MCI CONF FEB	13,907.37
04–02	P3	TEL0900134	NEXTEL COMMUNICATIONS	03/01/09	03/01/09	ACCT 323206819 CELL SERVICE	1,053.37
04–02	P3	TEL0900135	DO	02/01/09	02/28/09	ACCT 773795529, CELL SERVICE	1,490.36
04–02	P3	TEL0900154	T-MOBILE	02/01/09	02/28/09	CELLULAR SERVICE	1,305.95
04–02	P3	TEL0900140	VERIZON	01/01/09	01/31/09	WASHINGTON LOCAL SERV. .	59,164.67
04–02	P3	TEL0900161	DO	01/01/09	01/31/09	PAYPHONES	988.93
04–02	P3	TEL0900164	DO	01/01/09	01/31/09	WASHINGTON LOCAL SERV. .	55,488.89
04–02	P3	TEL0900160	VERIZON WIRELESS	02/01/09	02/28/09	CELLULAR SERVICE	451,769.12
04–02	P3	TEL0900163	WORLDCOM	01/01/09	01/31/09	WASHINGTON LONG DISTANCE	31,807.28
04–02	P3	TEL0900163	DO	01/01/09	01/31/09	DISTRICT LONG DISTANCE	20,790.50
04–02	P3	TEL0900163	DO	01/01/09	01/31/09	CELLULAR LONG DISTANCE	53.53
04–02	P3	TEL0900163	DO	01/01/09	01/31/09	CALLING CARD LONG DISTANCE	478.86
04–06	CO	9Y92503801	COAST GUARD LIAISON	02/01/09	02/28/09	SERVICE FOR HILL ORGANIZATION	–15.14
04–06	CO	9Y92503795	CONGRESSIONAL BUDGET OFFICE	02/01/09	02/28/09	LONG DISTANCE SVC FOR HILL ORG	–136.54
04–06	CO	9Y92503795	DO	02/01/09	02/28/09	LOCAL SVC FOR HILL ORG.	–2,884.60
04–06	CO	9Y92503795	DO	02/01/09	02/28/09	CELLULAR SVC FOR HILL ORG.	–1,572.46
04–06	CO	9Y92503795	DO	02/01/09	02/28/09	VOICE MAIL SVC FOR HILL ORG.	–1,288.00
04–06	CO	9Y92503795	DO	02/01/09	02/28/09	EQUIPMENT FOR HILL ORG.	–172.00
04–06	CO	9Y92503802	FEDERAL OCCUPATIONAL HEALTH	02/01/09	02/28/09	SERVICE FOR HILL ORGANIZATION	–28.64
04–06	CO	9Y92503797	GOVERNMENT ACCOUNTABILITY OFC	02/01/09	02/28/09	SERVICE FOR HILL ORGANIZATION	–82.50
04–06	CO	9Y92503796	GPO SHIPPING AND RECEIVING	02/01/09	02/28/09	SERVICE OF HILL ORGANIZATION	–14.14
04–06	CO	9Y57601428	HELSINKI COMMISSION	01/01/09	01/31/09	SERVICE FOR HILL ORGANIZATION	–2,005.86
04–06	CO	9Y92503793	JEANINE CHURCH	02/01/09	02/28/09	LONG DISTANCE SVC FOR HILL ORG	–213.44
04–06	CO	9Y92503793	DO	02/01/09	02/28/09	LOCAL SVC FOR HILL ORG	–4,454.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.							
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.							
04–06 CO	9Y92503793	DO	02/01/09	02/28/09	CELLULAR SVC FOR HILL ORG		–43.21
04–06 CO	9Y92503793	DO	02/01/09	02/28/09	EQUIPMENT SVC FOR HILL ORG		–344.00
04–06 CO	9Y92503793	DO	02/01/09	02/28/09	VOICE MAIL SVC FOR HILL ORG		–1,414.00
04–06 CO	9Y92503794	LIBRARY OF CONGRESS	02/01/09	02/28/09	SERVICE FOR HILL ORGANIZATION		–26.03
04–06 CO	9Y92503792	NAVY LIAISON OFFICE	02/01/09	02/28/09	SERVICE FOR HILL ORGANIZATION		–186.50
04–06 CO	9Y92503798	OFC OF PERSONNEL MGMT LIAISON	02/01/09	02/28/09	SERVICE FOR HILL ORGANIZATION		–63.16
04–06 CO	9Y92503799	SOCIAL SECURITY LIAISON	02/01/09	02/28/09	SERVICE FOR HILL ORGANIZATION		–17.12
04–06 CO	9Y92503800	VETERANS ADMIN LIAISON	02/01/09	02/28/09	SERVICE FOR HILL ORGANIZATION		–136.85
04–07 CO	9Y92503788	MEMBERS' SERVICES	01/01/09	01/31/09	SERVICE FOR HILL ORGANIZATION		–197.38
04–07 HR	411238	U.S. POST OFFICE	01/01/09	01/31/09	SVC FOR HILL ORG #036214		–250.14
04–09 HR	412141	BUREAU OF LEGISLATIVE AFFAIRS	12/01/08	12/31/08	SVC FOR HILL ORG #309114185278		–25.98
04–09 P2	HCV0900847	COMMUNICATIONS TECHNOLOGIES, I	02/18/09	02/18/09	TECH LABOR		599.00
04–09 HR	412141	CONGRESSIONAL AWARD	02/01/09	02/28/09	SVC FOR HILL ORG #7934		–208.48
04–10 P2	HCV0901768	COMMUNICATIONS TECHNOLOGIES, I	03/16/09	03/16/09	PARNTER VOICE MAIL SYST		1,199.00
04–10 HR	412498	RIDGEWELLS CATERING	01/01/09	01/31/09	SVC FOR HILL ORG #020334		–418.29
04–10 P3	TEL0900024A	WORLDCOM	10/01/08	10/31/08	WASHINGTON LONG DISTANCE		466.91
04–13 P2	HCV0900821	COMMUNICATIONS TECHNOLOGIES, I	02/17/09	02/17/09	101466		2,584.00
04–13 P2	HCV0900821	DO	02/17/09	02/17/09	101466		1,969.00
04–13 P2	HCV0900821	DO	02/17/09	02/17/09	104942		675.00
04–13 P2	HCV0900821	DO	02/17/09	02/17/09	104942		950.00
04–13 P2	HCV0900824	DO	02/17/09	02/17/09	TECH LABOR		1,250.00
04–13 P3	TEL0900165	VERIZON	02/01/09	02/28/09	VERIZON PRI'S .		7,581.80
04–14 CO	9Y92503805	ARCHITECT OF THE CAPITOL	02/01/09	02/28/09	LONG DISTANCE SVC FOR HILL ORG		–520.03
04–14 CO	9Y92503805	DO	02/01/09	02/28/09	LOCAL SVC FOR HILL ORG		–12,794.23
04–14 CO	9Y92503805	DO	02/01/09	02/28/09	CELLULAR SERVICE FOR HILL ORG		–166.75
04–14 CO	9Y92503805	DO	02/01/09	02/28/09	VOICE MAIL SVC FOR HILL ORG		–3,690.00
04–14 CO	9Y92503805	DO	02/01/09	02/28/09	EQUIPMENT FOR HILL ORG		–4,808.00
04–14 P3	TEL0900169	AT&T CORP.	02/01/09	02/28/09	WASH LONGDIST PRI		349.22
04–14 P3	TEL0900167	AVAYA	02/01/09	02/28/09	TOC		5,112.00
04–14 P3	TEL0900167	DO	02/01/09	02/28/09	TOC		37,416.00
04–14 P2	HCV0901782	CAT 5 TECHNOLOGY	02/20/09	02/20/09	MAX/ALTIGEN PHONE SYST.		9,392.00
04–14 P3	TEL0900170	VERIZON	02/01/09	02/28/09	PAYPHONES		988.94
04–15 P3	TEL0900176	BROADWING COMMUNICATIONS, LLC	02/01/09	02/28/09	WASHINGTON LOCAL SERVICE		3,065.75
04–15 P3	TEL0900175	LANGUAGE LINE	03/01/09	03/31/09	LANGUAGE LINE SERVICE		51.81
04–15 P3	TEL0900174	VERIZON	01/01/09	01/31/09	PAYPHONES		5,195.35
04–15 P3	TEL0900177	DO	02/01/09	02/28/09	PAYPHONES		2,953.55
04–23 HR	416740	ANNIE'S CLEANERS, LLC	10/01/08	10/31/08	SVC FOR HILL ORG# 3108		–21.80
04–23 HR	416740	DO	11/01/08	11/30/08	SVC FOR HILL ORG# 3108		–19.70
04–23 HR	416740	DO	12/01/08	12/31/08	SVC FOR HILL ORG# 3108		–19.70
04–23 HR	416740	DO	01/01/09	01/31/09	SVC FOR HILL ORG# 3108		–20.75
04–23 HR	416740	DO	02/01/09	02/28/09	SVC FOR HILL ORG# 3108		–19.69
04–23 HR	416740	CREDIT UNION	02/01/09	02/28/09	SVC FOR HILL ORG# 07104402		–120.30
04–27 HR	417728	GINO MORENA ENTERPRISES	02/01/09	02/28/09	SVC FOR HILL ORG# 119497		–122.53

04–27	HR	417728	STERN SHOE REPAIR COMPANY INC	02/01/09	02/28/09	SVC FOR HILL ORG #19100	–27.06
04–28	HR	418153	AIRLINE TICKET OFFICE	02/01/09	02/28/09	SVC FOR HILL ORG #0020592489	–51.82
04–28	HR	418153	PITNEY BOWES MANAGEMENT SVC	01/01/09	01/31/09	SVC FOR HILL ORG #7027956	–57.34
04–28	HR	418153	DO	02/01/09	02/28/09	SVC FOR HILL ORG #7027956	–32.75
04–28	HR	418153	PRIDE INDUSTRIES	02/01/09	02/28/09	SVC FOR HILL ORG #387372	–24.63
04–28	HR	418153	RIDGEWELLS CATERING	02/01/09	02/28/09	SVC FOR RIDGEWELL ORG# 020480	–542.08
04–29	S5	DY090400001		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	–35,446.00
04–29	S5	DY090400002		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	–33,440.63
04–29	S5	DY090400054		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	–583.85
04–29	S5	DY090400784		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	–117,300.00
04–29	S5	DY090401355		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	–729,513.71
04–29	S5	DY090401358		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	–346.41
04–29	S5	DY090401359		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	–36,864.35
04–29	S5	DY090405990		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	–3,076.96
04–29	S5	DY090405991		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	–23,343.82
04–29	S5	DY090406492		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	–26,062.83
04–29	CO	042909119	CAT 5 TECHNOLOGY	02/20/09	02/20/09	CANCELED CHECK PER US TREASURY	–9,392.00
04–30	HV	09A90100158		03/01/09	03/31/09	TO RECLASS EXP CR-REV	33,440.63
04–30	HV	09A90100158		03/01/09	03/31/09	TO RECLASS EXP CR-REV	729,513.71
04–30	HV	09A90100158		03/01/09	03/31/09	TO RECLASS EXP CR-REV	35,446.00
04–30	HV	09A90100158		03/01/09	03/31/09	TO RECLASS EXP CR-REV	36,864.35
04–30	HV	09A90100158		03/01/09	03/31/09	TO RECLASS EXP CR-REV	583.85
04–30	HV	09A90100158		03/01/09	03/31/09	TO RECLASS EXP CR-REV	117,300.00
04–30	HV	09A90100158		03/01/09	03/31/09	TO RECLASS EXP CR-REV	346.41
04–30	HV	09A90100158		03/01/09	03/31/09	TO RECLASS EXP CR-REV	3,076.96
04–30	HV	09A90100158		03/01/09	03/31/09	TO RECLASS EXP CR-REV	26,062.83
04–30	HV	09A90100158		03/01/09	03/31/09	TO RECLASS EXP CR-REV	23,343.82
04–30	HR	419094	JOINT ECONOMIC COMMITTEE	01/01/09	01/31/09	SVC FOR HILL ORG #482901430601	–38.29
04–30	HR	419094	DO	02/01/09	02/28/09	SVC FOR HILL ORG #482901430600	–41.14
05–01	CO	9Y57601443	HELSINKI COMMISSION	02/01/09	02/28/09	SERVICE FOR HILL ORGANIZATION	–2,560.84
05–01	HR	419537	U.S. POST OFFICE	02/01/09	02/28/09	SVC FOR HILL ORG# 037262	–249.19
05–06	P2	HCV0902241	AT&T MOBILITY	11/25/08	11/25/08	AT&T BOLD 9000 W/VOICE AND DAT	749.95
05–06	P2	HCV0902241	DO	11/25/08	11/25/08	AT&T BOLD 9000 CAR CHARGERS	149.95
05–06	P2	HCV0902241A	DO	11/25/09	11/25/09	AT&T BOLD 9000 W/VOICE AND DAT	749.95
05–06	P2	HCV0902241A	DO	11/25/09	11/25/09	OVERNIGHT SHIPPING	149.95
05–06	P2	HCV0902241B	DO	11/25/09	11/25/09	AT&T BOLD 9000 W/VOICE AND DAT	749.95
05–06	P2	HCV0902241B	DO	11/25/09	11/25/09	AT&T BOLD 9000 CAR CHARGERS	149.95
05–06	P2	HCV0902241C	DO	11/25/09	11/25/09	AT&T BOLD 9000 W/VOICE AND DAT	749.95
05–06	P2	HCV0902241C	DO	11/25/09	11/25/09	OVERNIGHT SHIPPING	14.95
05–06	P2	HCV0902241C	DO	11/25/09	11/25/09	AT&T BOLD 9000 CAR CHARGERS	149.95
05–07	CO	9Y92503835	MEMBERS' SERVICES	02/01/09	02/28/09	SERVICE FOR HILL ORGANIZATION	–277.88
05–13	P3	TEL0900182	AT&T	03/01/09	03/31/09	WASHINGTON GICS	54.72
05–13	P3	TEL0900178	AT&T CORP.	03/01/09	03/30/09	WASH LONGDIST PRI	349.22
05–13	P3	TEL0900181	AT&T WIRELESS	03/01/09	03/31/09	ACCT 2408830, CELL SERVICE	290,059.38
05–13	P3	TEL0900188	AVAYA	03/01/09	03/31/09	PBX MAINTENANCE	22,000.00
05–13	P3	TEL0900193	DO	01/01/09	03/31/09	DISTRICT EQUIPMENT MAINTENANCE	24,100.56
05–13	P3	TEL0900193	DO	01/01/09	03/31/09	DIST EQUIP MAINT	23,932.72
05–13	P3	TEL0900193	DO	01/01/09	03/31/09	DIST EQUIP MAINT MAR	23,949.10
05–13	P3	TEL0900213	DO	03/01/09	03/31/09	TOC	4,320.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.						
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.						
05–13 P3	TEL0900213	DO	03/01/09 03/31/09	TOC	23,712.00	
05–13 P3	TEL0900213	DO	03/01/09 03/31/09	TOC	26,961.00	
05–13 P3	TEL0900197	BROADWING COMMUNICATIONS, LLC	03/01/09 03/31/09	WASHINGTON LOCAL SERVICE	3,132.72	
05–13 P2	HCV0901991	CSI-NETWORKS	03/30/09 03/30/09	MITEL 3000 PHONE SYSTEM	2,835.00	
05–13 OP	TEL0900185	GSA	03/01/09 03/31/09	GSA CONSOLIDATED LONG DISTANCE	183.61	
05–13 OP	TEL0900195	DO	02/01/09 02/28/09	GSA CONSOLIDATED LONG DISTANCE	174.77	
05–13 P3	TEL0900184	LANGUAGE LINE	04/01/09 04/30/09	LANGUAGE LINE SERVICE	51.75	
05–13 P3	TEL0900183	MCI WORLDCOM CONFERENCING	03/01/09 03/31/09	AUDIO-CONFERENCING SERVICE	19,262.02	
05–13 P3	TEL0900203	NEXTEL COMMUNICATIONS	03/01/09 03/31/09	ACCT 323206819 CELL SERVICE	2,311.03	
05–13 P3	TEL0900179	T-MOBILE	03/01/09 03/30/09	CELLULAR SERVICE	1,308.48	
05–13 P3	TEL0900199	VERIZON	03/01/09 03/31/09	VERIZON PRI'S .	7,572.76	
05–13 P3	TEL0900200	DO	03/01/09 03/31/09	PAYPHONES	997.96	
05–13 P3	TEL0900209	DO	03/01/09 03/31/09	PAYPHONES	2,894.89	
05–13 P3	TEL0900214	DO	03/01/09 03/31/09	WASHINGTON LOCAL SERV. .	59,718.52	
05–13 P3	TEL0900186	VERIZON WIRELESS	03/01/09 03/31/09	CELLULAR SERVICE	443,686.14	
05–13 P3	TEL0900212	WORLDCOM	03/01/09 03/31/09	WASHINGTON LONG DISTANCE	35,901.50	
05–13 P3	TEL0900212	DO	03/01/09 03/31/09	DISTRICT LONG DISTANCE	24,154.07	
05–13 P3	TEL0900212	DO	03/01/09 03/31/09	CELLULAR LONG DISTANCE	98.21	
05–13 P3	TEL0900212	DO	03/01/09 03/31/09	CALLING CARD LONG DISTANCE	484.17	
05–13 P3	TEL0900216	DO	02/01/09 02/28/09	WASHINGTON LONG DISTANCE	30,760.07	
05–13 P3	TEL0900216	DO	02/01/09 02/28/09	DISTRICT LONG DISTANCE	20,816.56	
05–13 P3	TEL0900216	DO	02/01/09 02/28/09	CELLULAR LONG DISTANCE	72.75	
05–13 P3	TEL0900216	DO	02/01/09 02/28/09	CALLING CARD LONG DISTANCE	513.98	
05–15 P1	HCV0901782	CAT 5 TECHNOLOGY	03/27/09 03/27/09	MAX/ALTIGEN PHONE SYST.REISSUE	9,392.00	
05–15 CO	9Y92503849	COAST GUARD LIAISON	03/01/09 03/31/09	SERVICE FOR HILL ORGANIZATION	–13.26	
05–15 CO	9Y92503843	CONGRESSIONAL BUDGET OFFICE	03/01/09 03/31/09	LONG DISTANCE SVC FOR HILL ORG	–119.51	
05–15 CO	9Y92503843	DO	03/01/09 03/31/09	LOCAL SERVICE FOR HILL ORG	–2,855.35	
05–15 CO	9Y92503843	DO	03/01/09 03/31/09	CELLULAR SERVICE FOR HILL ORG	–1,384.22	
05–15 CO	9Y92503843	DO	03/01/09 03/31/09	VOICE MAIL SVC FOR HILL ORG	–1,276.00	
05–15 CO	9Y92503843	DO	03/01/09 03/31/09	EQUIPMENT FOR HILL ORG	–2,284.80	
05–15 CO	9Y92503850	FEDERAL OCCUPATIONAL HEALTH	03/01/09 03/31/09	FITNESS CENTER FOR HILL ORG	–31.40	
05–15 CO	9Y92503845	GOVERNMENT ACCOUNTABILITY OFC	03/01/09 03/31/09	SERVICE FOR HILL ORGANIZATION	–82.50	
05–15 CO	9Y92503844	GPO SHIPPING AND RECEIVING	03/01/09 03/31/09	SERVICE FOR HILL ORGANIZATION	–15.71	
05–15 CO	9Y92503841	JEANINE CHURCH	03/01/09 03/31/09	LONG DISTANCE SVC FOR HILL ORG	–173.10	
05–15 CO	9Y92503841	DO	03/01/09 03/31/09	LOCAL SERVICE FOR HILL ORG	–4,460.65	
05–15 CO	9Y92503841	DO	03/01/09 03/31/09	CELLULAR SERVICE FOR HILL ORG	–40.92	
05–15 CO	9Y92503841	DO	03/01/09 03/31/09	EQUIPMENT FOR HILL ORG	–86.00	
05–15 CO	9Y92503841	DO	03/01/09 03/31/09	VOICE MAIL SVC FOR HILL ORG	–1,410.00	
05–15 HR	424041	JOINT ECONOMIC COMMITTEE	12/01/08 12/31/08	SV HILL ORG #4829-01432549	–41.14	
05–15 HR	424041	DO	02/01/09 02/28/09	SV HILL ORG #4829-01432549	–5.19	
05–15 CO	9Y92503842	LIBRARY OF CONGRESS	03/01/09 03/31/09	SERVICE FOR HILL ORGANIZATION	–112.11	
05–15 CO	9Y92503840	NAVY LIAISON OFFICE	03/01/09 03/31/09	SERVICE FOR HILL ORGANIZATION	–227.49	
05–15 CO	9Y92503846	OFC OF PERSONNEL MGMT LIAISON	03/01/09 03/31/09	SERVICE OF HILL ORGANIZATION	–56.95	

05–15	CO	9Y92503847	SOCIAL SECURITY LIAISON	03/01/09	03/31/09	SERVICE FOR HILL ORGANIZATION	–30.24
05–15	CO	9Y92503848	VETERANS ADMIN LIAISON	03/01/09	03/31/09	SERVICE FOR ORGANIZATION	–134.32
05–19	HR	425061	RESTAURANT ASSOCIATES INC	02/01/09	02/28/09	SVC FOR HILL ORG #105098841	–402.89
05–21	HR	425927	CONGRESSIONAL AWARD	03/01/09	03/31/09	SVC FOR HILL ORG #7982	–176.73
05–22	S5	DY090500001		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	–26,254.88
05–22	S5	DY090500077		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	–696,769.78
05–22	S5	DY090500080		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	–564.15
05–22	S5	DY090500081		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	–43,402.55
05–22	S5	DY090504812		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	600.00
05–22	S5	DY090504813		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	–25,814.30
05–22	CO	9Y57601461	COMM ON PEOPLE'S REP OF CHINA	01/01/09	01/31/09	SERVICE FOR HILL ORG	–702.66
05–22	CO	9Y57601462	DO	02/01/09	02/28/09	SERVICE FOR HILL ORG	–389.47
05–22	CO	9Y57601463	DO	03/01/09	03/31/09	SERVICE FOR HILL ORG	–356.46
05–22	CO	9Y57601457	HELSINKI COMMISSION	03/01/09	03/31/09	SERVICE FOR HILL ORGANIZATION	–3,938.16
05–26	CO	9Y92503851	ARCHITECT OF THE CAPITOL	03/01/09	03/31/09	LONG DISTANCE SVC FOR HILL ORG	–513.70
05–26	CO	9Y92503851	DO	03/01/09	03/31/09	LOCAL SVC FOR HILL ORG	–12,898.96
05–26	CO	9Y92503851	DO	03/01/09	03/31/09	CELLULAR SERVICE FOR HILL ORG	–171.93
05–26	CO	9Y92503851	DO	03/01/09	03/31/09	VOICE MAIL SVC FOR HILL ORG	–3,654.00
05–26	CO	9Y92503851	DO	03/01/09	03/31/09	EQUIPMENT FOR HILL ORG	–1,978.66
05–27	CO	052709147A	CSI-NETWORKS	03/30/09	03/30/09	CANCELED CHECK-STOP PAYMENT	–2,835.00
05–28	HV	09A90100166		04/01/09	04/30/09	TO RECLASS EXP CR-REV	26,355.08
05–28	HV	09A90100166		04/01/09	04/30/09	TO RECLASS EXP CR-REV	696,769.78
05–28	HV	09A90100166		04/01/09	04/30/09	TO RECLASS EXP CR-REV	35,756.00
05–28	HV	09A90100166		04/01/09	04/30/09	TO RECLASS EXP CR-REV	43,402.55
05–28	HV	09A90100166		04/01/09	04/30/09	TO RECLASS EXP CR-REV	583.85
05–28	HV	09A90100166		04/01/09	04/30/09	TO RECLASS EXP CR-REV	117,087.50
05–28	HV	09A90100166		04/01/09	04/30/09	TO RECLASS EXP CR-REV	564.15
05–28	HV	09A90100166		04/01/09	04/30/09	TO RECLASS EXP CR-REV	1,995.47
05–28	HV	09A90100166		04/01/09	04/30/09	TO RECLASS EXP CR-REV	27,246.82
05–28	HV	09A90100166		04/01/09	04/30/09	TO RECLASS EXP CR-REV	23,616.70
05–28	S5	DY0905B0001		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	–35,756.00
05–28	S5	DY0905B0013		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	–100.20
05–28	S5	DY0905B0039		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	–583.85
05–28	S5	DY0905B0644		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	–117,087.50
05–28	S5	DY0905B1215		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	–2,595.47
05–28	S5	DY0905B1216		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	–23,616.70
05–28	S5	DY0905B1722		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	–1,432.52
05–28	CO	9Y92503842A	LIBRARY OF CONGRESS	03/01/09	03/31/09	SERVICE FOR HILL ORGANIZATION	82.50
05–29	P2	HCV0902023	COMMUNICATIONS TECHNOLOGIES, I	04/14/09	04/14/09	PARTNER ACS R7 PROC MOD	900.00
05–29	P2	HCV0902023	DO	04/14/09	04/14/09	PARTNER ACS 5-SLOT CARRIER	135.00
05–29	P2	HCV0902023	DO	04/14/09	04/14/09	PARTNER 18D TELSET (BLACK)	1,176.25
05–29	P2	HCV0902023	DO	04/14/09	04/14/09	PARTNER ACS VOICE MESSAGING PC	595.00
05–29	P2	HCV0902023	DO	04/14/09	04/14/09	TECH LABOR	895.00
05–29	HR	428437	STERN SHOE REPAIR COMPANY INC	03/01/09	03/31/09	SVC FOR HILL ORG #19267	–26.86
06–01	HR	428920	AIRLINE TICKET OFFICE	03/01/09	03/31/09	SVC FOR HILL ORG #0024558457	–50.57
06–01	P2	HCV0900743	COMMUNICATIONS TECHNOLOGIES, I	04/29/09	04/29/09	104942	999.00
06–01	HR	428920	GINO MORENA ENTERPRISES	03/01/09	03/31/09	SVC FOR HILL ORG #120708	–116.93
06–01	HR	428920	DO	01/01/09	01/31/09	SVC FOR HILL ORG #120708	–125.34
06–01	HR	428920	RESTAURANT ASSOCIATES INC	03/01/09	03/31/09	SVC FOR HILL ORG #105141078	–423.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.								
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.								
06–02	HR	429401	ANNIE'S CLEANERS, LLC	03/01/09	03/31/09	SVC FOR HILL ORG #3172		–19.70
06–03	HR	429854	CREDIT UNION	03/01/09	03/31/09	SVC FOR HILL ORG #07104800		–120.34
06–04	CO	9Y92503869	ARCHITECT OF THE CAPITOL	04/01/09	04/30/09	LONG DISTANCE SVC FOR HILL ORG		–927.43
06–04	CO	9Y92503869	DO	04/01/09	04/30/09	LOCAL SVC FOR HILL ORG		–12,962.53
06–04	CO	9Y92503869	DO	04/01/09	04/30/09	CELLULAR SVC FOR HILL ORG		–131.78
06–04	CO	9Y92503869	DO	04/01/09	04/30/09	VOICE MAIL SVE FOR HILL ORG		–3,659.00
06–04	CO	9Y92503869	DO	04/01/09	04/30/09	EQUIPMENT FOR HILL ORG		–2,536.00
06–04	P3	TEL0900218	AT&T	04/01/09	04/30/09	WASHINGTON GICS		40.52
06–04	P3	TEL0900222	AT&T WIRELESS	04/01/09	04/30/09	ACCT 2408830, CELL SERVICE		252,489.83
06–04	P3	TEL0900234	AVAYA	04/01/09	04/30/09	TOC		62,623.92
06–04	P3	TEL0900234	DO	04/01/09	04/30/09	TOC		28,034.00
06–04	P3	TEL0900236	DO	04/01/09	04/30/09	PBX MAINTENANCE		31,235.89
06–04	CO	9Y92503878	COAST GUARD LIAISON	04/01/09	04/30/09	SVC FOR HILL ORGANIZATION		–143.52
06–04	CO	9Y92503872	CONGRESSIONAL BUDGET OFFICE	04/01/09	04/30/09	LONG DISTANCE SVC FOR HILL ORG		–273.63
06–04	CO	9Y92503872	DO	04/01/09	04/30/09	LOCAL SVC FOR HILL ORG		–2,894.25
06–04	CO	9Y92503872	DO	04/01/09	04/30/09	CELLULAR SVC FOR HILL ORG		–1,984.63
06–04	CO	9Y92503872	DO	04/01/09	04/30/09	VOICE MAIL SVC FOR HILL ORG		–1,280.00
06–04	CO	9Y92503872	DO	04/01/09	04/30/09	EQUIPMENT FOR HILL ORGNIZATION		–1,290.00
06–04	CO	9Y92503879	FEDERAL OCCUPATIONAL HEALTH	04/01/09	04/30/09	FITNESS CENTER FOR HILL ORG		–35.37
06–04	CO	9Y92503874	GOVERNMENT ACCOUNTABILITY OFC	04/01/09	04/30/09	SERVICE FOR HILL ORGANIZATION		–82.50
06–04	CO	9Y92503873	GPO SHIPPING AND RECEIVING	04/01/09	04/30/09	SERVICE FOR HILL ORGANIZATION		–10.60
06–04	OP	TEL0900227	GSA	04/01/09	04/30/09	GSA CONSOLIDATED LONG DISTANCE		200.41
06–04	CO	9Y92503870	JEANINE CHURCH	04/01/09	04/30/09	LONG DISTANCE SVC FOR HILL ORG		–297.14
06–04	CO	9Y92503870	DO	04/01/09	04/30/09	LOCAL SVC FOR HILL ORG		–4,470.15
06–04	CO	9Y92503870	DO	04/01/09	04/30/09	CELLULAR SVC FOR HILL ORG		–54.93
06–04	CO	9Y92503870	DO	04/01/09	04/30/09	EQUIPMENT FOR HILL ORG		–86.00
06–04	CO	9Y92503870	DO	04/01/09	04/30/09	VOICE MAIL SVC FOR HILL ORG		–1,410.00
06–04	P3	TEL0900221	LANGUAGE LINE	05/01/09	05/31/09	LANGUAGE LINE SERVICE		58.89
06–04	CO	9Y92503871	LIBRARY OF CONGRESS	04/01/09	04/30/09	SERVICE FOR HILL ORGNIZATION		–32.34
06–04	P3	TEL0900228	MCI WORLDCOM CONFERENCING	04/01/09	04/30/09	AUDIO-CONFERENCING SERVICE		14,888.77
06–04	CO	9Y92503868	NAVY LIAISON OFFICE	04/01/09	04/30/09	SERVICE FOR HILL ORGANIZATION		–248.59
06–04	P3	TEL0900223	NEXTEL COMMUNICATIONS	04/01/09	04/30/09	ACCT 323206819 CELL SERVICE		2,039.91
06–04	CO	9Y92503875	OFC OF PERSONNEL MGMT LIAISON	04/01/09	04/30/09	SVC FOR HILL ORGANIZATION		–73.95
06–04	CO	9Y92503876	SOCIAL SECURITY LIAISON	04/01/09	04/30/09	SVC FOR HILL ORGANIZAITON		–34.30
06–04	P3	TEL0900230	T-MOBILE	04/01/09	04/30/09	CELLULAR SERVICE		1,288.58
06–04	P3	TEL0900220	VERIZON	04/01/09	04/30/09	PAYPHONES		989.11
06–04	P3	TEL0900233	DO	04/01/09	04/30/09	WASHINGTON LOCAL SERV. .		60,481.26
06–04	P3	TEL0900226	VERIZON WIRELESS	04/01/09	04/30/09	CELLULAR SERVICE		454,194.69
06–04	CO	9Y92503877	VETERANS ADMIN LIAISON	04/01/09	04/30/09	SVC FOR HILL ORGNIZATION		–148.56
06–04	P3	TEL0900231	WORLDCOM	04/01/09	04/30/09	WASHINGTON LONG DISTANCE		31,667.19
06–04	P3	TEL0900231	DO	04/01/09	04/30/09	DISTRICT LONG DISTANCE		22,155.88
06–04	P3	TEL0900231	DO	04/01/09	04/30/09	CELLULAR LONG DISTANCE		67.84
06–04	P3	TEL0900231	DO	04/01/09	04/30/09	CALLING CARD LONG DISTANCE		429.48

06–05	CO	9Y92503864	MEMBERS' SERVICES	03/01/09	03/31/09	SERVICE FOR HILL ORG	–352.51
06–08	CO	9Y57601465	COMM ON PEOPLE'S REP OF CHINA	04/01/09	04/30/09	SEVICE FOR HILL ORGANIZATION	–269.97
06–11	HR	432691	RIDGEWELLS CATERING	03/01/09	03/31/09	SVC FOR HILL ORG #20799	–593.03
06–12	HR	433112	PITNEY BOWES MANAGEMENT SVC	04/01/09	04/30/09	SVC FOR HILL ORG#7028491	–44.16
06–12	HR	433112	DO	03/01/09	03/31/09	SVC FOR HILL ORG#7028491	–33.55
06–12	HR	433112	RIDGEWELLS CATERING	04/01/09	04/30/09	SVC FOR HILL ORG#20868	–419.52
06–16	P2	HCV0902210	COMMUNICATIONS TECHNOLOGIES, I	05/14/09	05/14/09	700469687	900.00
06–16	P2	HCV0902210	DO	05/14/09	05/14/09	700229818	135.00
06–16	P2	HCV0902210	DO	05/14/09	05/14/09	700420011	705.75
06–16	P2	HCV0902210	DO	05/14/09	05/14/09	700226525	595.00
06–16	P2	HCV0902210	DO	05/14/09	05/14/09	101466	1,520.00
06–16	P2	HCV0902210	DO	05/14/09	05/14/09	104942	695.00
06–17	HR	434813	AIRLINE TICKET OFFICE	04/01/09	04/30/09	SVC FOR HILL ORG #0026082789	–53.13
06–17	HR	434813	CONGRESSIONAL AWARD	04/01/09	04/30/09	SVC FOR HILL ORG #8003	–271.78
06–18	HR	435105	PRIDE INDUSTRIES	03/01/09	03/31/09	SVC FOR HILL ORG#389271	–22.76
06–18	HR	620468	DO	02/01/09	02/28/09	SVC FOR HILL ORG #383895	–0.84
06–18	HR	620468	DO	02/01/09	02/28/09	SVC FOR HILL ORG #383895	–2.21
06–18	HR	435105	STERN SHOE REPAIR COMPANY INC	04/01/09	04/30/09	SVC FOR HILL ORG#19385	–26.50
06–19	HR	435608	CREDIT UNION	04/01/09	04/30/09	SVC FOR HILL ORG# 07105010	–120.53
06–19	HR	435608	GINO MORENA ENTERPRISES	04/01/09	04/30/09	SVC FOR HILL ORG# 121393	–116.26
06–19	HR	435608	PRIDE INDUSTRIES	04/01/09	04/30/09	SVC FOR HILL ORG# 386836	–19.93
06–19	HR	435608	U.S. POST OFFICE	03/01/09	03/31/09	SVC FOR HILL ORG# 038713	–248.28
06–25	S5	DY090600001		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	–35,802.00
06–25	S5	DY090600007		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	–24,611.51
06–25	S5	DY090600051		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	–583.85
06–25	S5	DY090600771		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	–117,532.50
06–25	S5	DY090601342		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	–676,739.82
06–25	S5	DY090601346		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	–38,659.37
06–25	S5	DY090601359		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	–1,147.03
06–25	S5	DY090606003		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	–2,595.47
06–25	S5	DY090606004		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	–23,770.22
06–25	S5	DY090606512		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	–22,094.97
06–25	HR	437362	RESTAURANT ASSOCIATES INC	04/01/09	04/30/09	SVC FOR HILL ORG #105166280	–533.15
06–26	HR	437992	U.S. POST OFFICE	04/01/09	04/30/09	SVC FOR HILL ORG #039323	–248.75
06–29	HV	09A90100188		05/01/09	05/31/09	TO RECLASS EXP CR - REV	24,611.51
06–29	HV	09A90100188		05/01/09	05/31/09	TO RECLASS EXP CR - REV	676,739.82
06–29	HV	09A90100188		05/01/09	05/31/09	TO RECLASS EXP CR - REV	35,802.00
06–29	HV	09A90100188		05/01/09	05/31/09	TO RECLASS EXP CR - REV	38,659.37
06–29	HV	09A90100188		05/01/09	05/31/09	TO RECLASS EXP CR - REV	583.85
06–29	HV	09A90100188		05/01/09	05/31/09	TO RECLASS EXP CR - REV	117,532.50
06–29	HV	09A90100188		05/01/09	05/31/09	TO RECLASS EXP CR - REV	1,147.03
06–29	HV	09A90100188		05/01/09	05/31/09	TO RECLASS EXP CR - REV	2,595.47
06–29	HV	09A90100188		05/01/09	05/31/09	TO RECLASS EXP CR - REV	22,094.97
06–29	HV	09A90100188		05/01/09	05/31/09	TO RECLASS EXP CR - REV	23,770.22
06–29	HV	09A90100201		06/01/08	11/30/08	TO RECLASS EXP CR-REV	–3,380.95
06–30	S5	09182I00001		06/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	2,838.48
06–30	S5	09182I00001		10/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	542.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,118,823.07
		OTHER SERVICES					
04–03	P1	OFP08RW648U	MANTECH GRAY HAWK SYSTEMS	08/20/08	08/20/08	OY-1--CONTRACTOR SUPPORT	11,167.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.								
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.								
04–26	P2	OPR0800031K	WOODSIDE TEMPORARIES, INC	03/01/09	03/29/09	CONTRACTOR SUPPORT EXTENSION		5,000.00
04–26	P2	OPR0800031K	DO	03/01/09	03/29/09	CONTRACTOR SUPPORT - OY1		4,926.20
05–22	P2	OPR0800031L	DO	04/05/09	04/26/09	CONTRACTOR SUPPORT - OY1		17,339.93
							OTHER SERVICES TOTALS:	38,433.17
		EQUIPMENT						
04–27	F2	RW000026681	AVAYA FEDERAL SOLUTIONS, INC.	03/31/09	03/31/09	SWITCH A CMS 5.0 SOFTWARE UPGR		229,258.23
04–27	F2	RW000026681	DO	03/31/09	03/31/09	SERVER		3,530.63
05–11	P2	OPR09000088	DO	03/31/09	03/31/09	SERVER		8,378.20
05–20	F2	RW000027123	DO	04/21/09	04/21/09	SWITCH B CMS 5.0 SOFTWARE UPGR		170,452.19
							EQUIPMENT TOTALS:	411,619.25
							TELECOMMUNICATIONS TOTALS:	3,568,875.49
		WIDE AREA NETWORK						
		RENT, COMMUNICATION, UTILITIES						
04–02	P3	TEL0900162	MCI TELECOMMUNICATIONS	03/01/09	03/31/09	FRAME RELAY SERVICES		30,000.00
04–28	P1	TEL090127AB	DO	02/01/09	02/28/09	FRAME RELAY SERVICE		30,000.00
04–29	S5	DY090406589		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		–26,625.90
04–30	HV	09A90100158		03/01/09	03/31/09	TO RECLASS EXP CR-REV		26,625.90
05–13	P3	TEL0900215	ARMOR BUISNESS COMMUNICATIONS	03/01/09	03/31/09	BACHMAN CABLING		1,200.00
05–28	HV	09A90100166		04/01/09	04/30/09	TO RECLASS EXP CR-REV		23,220.00
05–28	S5	DY0905B1758		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		–23,220.00
06–01	CO	060109152A	ARMOR BUISNESS COMMUNICATIONS	03/01/09	03/31/09	CANCELED CHECK-STOP PAYMENT		–1,200.00
06–04	P3	TEL0900217	MCI TELECOMMUNICATIONS	04/01/09	04/30/09	FRAME RELAY SERVICES		30,000.00
06–04	P3	TEL0900232	DO	05/01/09	05/31/09	FRAME RELAY SERVICES		30,000.00
06–25	S5	DY090606609		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		–22,712.07
06–29	HV	09A90100188		05/01/09	05/31/09	TO RECLASS EXP CR - REV		22,712.07
							RENT, COMMUNICATION, UTILITIES TOTALS:	120,000.00
							WIDE AREA NETWORK TOTALS:	120,000.00
							OFFICE TOTALS:	3,688,875.49
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES								
		TELECOMMUNICATIONS						
		RENT, COMMUNICATION, UTILITIES						
04–15	OP	TEL0900168A	GSA	12/01/08	12/31/08	DO LONG DISTANCE		186.02
04–23	HR	416740	ANNIE'S CLEANERS, LLC	03/01/08	03/31/08	SVC FOR HILL ORG# 3108		–20.75
04–23	HR	416740	DO	04/01/08	04/30/08	SVC FOR HILL ORG# 3108		–19.35
04–23	HR	416740	DO	05/01/08	05/31/08	SVC FOR HILL ORG# 3108		–19.35
04–23	HR	416740	DO	06/01/08	06/30/08	SVC FOR HILL ORG# 3108		–20.75
04–23	HR	416740	DO	07/01/08	07/31/08	SVC FOR HILL ORG# 3108		–53.62
04–23	HR	416740	DO	09/01/08	09/30/08	SVC FOR HILL ORG# 3108		–4.78
05–01	CO	9YZ6251761	VERIZON	11/07/07	12/31/07	CANCELED CHECK-STALE DATED		–67.09
05–01	CO	9YZ6251761	DO	11/07/07	12/31/07	CANCELED CHECK-STALE DATED		–67.09
							RENT, COMMUNICATION, UTILITIES TOTALS:	–86.76
		OTHER SERVICES						
04–26	P2	OPR0800031K	WOODSIDE TEMPORARIES, INC	03/01/09	03/29/09	CONTRACTOR SUPPORT		13,832.78

						OTHER SERVICES TOTALS:	13,832.78
						TELECOMMUNICATIONS TOTALS:	13,746.02
						OFFICE TOTALS:	13,746.02

HOUSE SERVICES REVOLVING FUND
FISCAL YEAR 2009 COMMUNICATIONS

						TRANSPORTATION OF THINGS	1,916.55
						OTHER SERVICES	100,330.40
						SUPPLIES AND MATERIALS	82,274.00
						EQUIPMENT	232,820.00
						COMMUNICATIONS TOTALS:	417,340.95
		FOOD SERVICE					
		TRANSPORTATION OF THINGS					
04–25	P2	OFP0900485	SEATING CONCEPTS, INC	04/03/09	04/03/09	ESTIMATED FREIGHT	1,916.55
						TRANSPORTATION OF THINGS TOTALS:	1,916.55
		OTHER SERVICES					
04–20	P9	OPC09002304	STERN SHOE REPAIR COMPANY, INC	04/01/09	04/30/09	HOUSE SHOE SHINE SERVICES	2,666.00
05–20	P9	OPC09002305	DO	05/01/09	05/31/09	HOUSE SHOE SHINE SERVICES	2,666.00
06–04	P2	OFP080019 7O	BATES TRUCKING, INC.	02/28/09	02/28/09	ORGANIC COMPOST REMOVAL	10,546.83
06–04	P2	OFP0800197P	DO	03/31/09	03/31/09	ORGANIC COMPOST REMOVAL	10,661.46
06–04	P2	OFP0800197Q	DO	04/30/09	04/30/09	ORGANIC COMPOST REMOVAL	4,130.54
06–04	P2	OFP0800197R	DO	04/30/09	04/30/09	ORGANIC COMPOST REMOVAL	9,917.60
06–04	P2	OFP0800197S	DO	04/30/09	04/30/09	ORGANIC COMPOST REMOVAL	19,952.99
06–11	P2	OFP0800197T	DO	05/01/09	05/31/09	ORGANIC COMPOST REMOVAL	1,458.57
06–11	P2	OFP0800197U	DO	05/31/09	05/31/09	ORGANIC COMPOST REMOVAL	4,988.79
						OTHER SERVICES TOTALS:	66,988.78
		SUPPLIES AND MATERIALS					
04–25	P2	OFP0900485	SEATING CONCEPTS, INC	04/03/09	04/03/09	SIDE CHAIR	41,085.00
04–25	P2	OFP0900485	DO	04/03/09	04/03/09	BAR STOOL	2,805.00
						SUPPLIES AND MATERIALS TOTALS:	43,890.00
						FOOD SERVICE TOTALS:	112,795.33
						OFFICE TOTALS:	112,795.33

FISCAL YEAR 2008 COMMUNICATIONS
GREEN PROJECT

		RENT, COMMUNICATION, UTILITIES					
06–25	P2	OPC0800015A	REVOLUTION CYCLES, INC.	01/24/09	06/17/09	HOUSE BIKE SHARING PROGRAM	2,100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,100.00
		OTHER SERVICES					
04–12	P2	OFP0800751G	ALLISON ROGERS	02/18/08	12/31/08	CONTRACTOR SUPPORT	9,456.75
04–12	P2	OFP0800751H	DO	10/01/08	10/31/08	CONTRACTOR SUPPORT	15,430.50
04–12	P2	OFP0800751I	DO	11/01/08	11/30/08	CONTRACTOR SUPPORT	14,458.50
04–12	P2	OFP0800751J	DO	12/01/08	12/31/08	CONTRACTOR SUPPORT	11,684.25
04–12	P2	OFP0800827G	ICF INCORPORATED, LLC	01/01/09	02/01/09	TASK 0002: OPERATIONAL/SUSTAIN	25,948.00
04–12	P2	OFP0800827H	DO	02/02/09	03/01/09	TASK 0002: OPERATIONAL/SUSTAIN	47,490.78
04–17	P2	OPC0800011I	THE LIGHTING PRACTICE	02/01/09	02/27/09	COMPREHENSIVE LIGHTING DESIGN	53,110.00
04–17	P2	OPC0800011J	DO	03/01/09	03/31/09	COMPREHENSIVE LIGHTING DESIGN	23,420.00
04–20	OP	OFP0700418Y	LAWRENCE BERKELEY NATL LAB	02/01/09	02/28/09	TECHNICAL ASSISTANCE PHASE III	18,411.00
04–23	OP	OPC050036AG	FEDERAL OCCUPATIONAL HEALTH	01/31/09	01/31/09	HOUSE STAFF FITNESS CENTER	598.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND—Con.							
FISCAL YEAR 2008 COMMUNICATIONS—Con.							
05–06 OP	OFP0700418Z	LAWRENCE BERKELEY NATL LAB	03/01/09	03/31/09	TECHNICAL ASSISTANCE PHASE III		32,651.00
06–03 P2	OPC0800011K	THE LIGHTING PRACTICE	04/01/09	04/30/09	COMPREHENSIVE LIGHTING DESIGN		11,710.00
06–05 P2	OFP0800751N	ALLISON ROGERS	01/01/09	01/31/09	CONTRACTOR SUPPORT		1,470.00
06–16 P2	OFP0800827I	ICF INCORPORATED, LLC	07/01/08	07/27/08	TASK 0002: OPERATIONAL/SUSTAIN		2,829.20
06–16 P2	OFP0800827J	DO	04/01/09	05/03/09	TASK 0002: OPERATIONAL/SUSTAIN		9,195.38
					OTHER SERVICES TOTALS:		277,863.96
					GREEN PROJECT TOTALS:		279,963.96
					OFFICE TOTALS:		279,963.96
HOUSE RECORDING STUDIO							
FISCAL YEAR 2009 RECORDING STUDIO							
NONPERSONNEL							
					RENT, COMMUNICATION, UTILITIES	0.00	0.00
					NONPERSONNEL TOTALS:	0.00	0.00
					OFFICE TOTALS:	0.00	0.00
NONPERSONNEL							
RENT, COMMUNICATION, UTILITIES							
04–30 HV	09A90100156		03/01/09	03/31/09	TO RECLASS EXP CREDIT TO REV		40,395.42
04–30 S4	09120001000		03/01/09	03/31/09	RECORDING (TRANSFER)		–40,395.42
05–27 S4	09147001000		04/01/09	04/30/09	RECORDING (TRANSFER)		–21,780.73
05–27 S4	09147001121		12/01/08	12/31/08	RECORDING (TRANSFER)		235.13
05–28 HV	09A90100167		05/01/09	05/31/09	TO RECLASS EXP CREDIT TO REV		21,545.60
06–25 S4	09176001000		05/01/09	05/31/09	RECORDING (TRANSFER)		–22,921.69
06–29 HV	09A90100187		05/01/09	05/31/09	TO RECLASSIFY EXP TO REVENUE		22,921.69
					RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
					NONPERSONNEL TOTALS:		0.00
					OFFICE TOTALS:		0.00
ATTENDING PHYSICIAN							
FISCAL YEAR 2009 OFFICE OF ATTENDING PHYSICIAN							
PERSONNEL							
					PERSONNEL BENEFITS	114,645.00	38,555.00
					PERSONNEL TOTALS:	114,645.00	38,555.00
NONPERSONNEL							
					TRAVEL	10,223.95	3,862.25
					RENT, COMMUNICATION, UTILITIES	29,087.47	12,398.79
					PRINTING AND REPRODUCTION	534.24	443.29
					OTHER SERVICES	61,899.48	37,330.90
					SUPPLIES AND MATERIALS	217,278.28	110,005.10
					EQUIPMENT	10,809.56	–34,793.30
					NONPERSONNEL TOTALS:	329,832.98	129,247.03

							OFFICE TOTALS:	444,477.98	167,802.03
			PERSONNEL					
			PERSONNEL BENEFITS					
				FEDERAL TAX WITHHELD		04/01/09	04/30/09	ATTENDING PHYSICIAN 04/2009 (ALLOWANCES)	3,188.75
				DO		06/01/09	06/30/09	JUNE 09 WITHHOLDING (ALLOWANCES)	3,043.75
				DO		05/01/09	05/31/09	MAY 09 WITHHOLDINGS (ALLOWANCES)	3,188.75
04–01	P1	09DR00RW235		ALVIN COTSON		02/01/09	02/28/09	"REWRITE"	435.00
04–01	P1	09DR00RW296		DO		03/01/09	03/31/09	"REWRITE"	435.00
04–29	P1	09DR0000368		BRIAN IHLENFELD		04/01/09	04/30/09	ALLOWANCE	543.75
04–29	P1	09DR0000370		BRIAN KNETSCH		04/01/09	04/30/09	ALLOWANCE	435.00
04–29	P1	09DR0000371		BRIAN MONAHAN		04/01/09	04/30/09	ALLOWANCE	1,631.25
04–29	P1	09DR0000378		DANIEL L ZERINGUE		04/01/09	04/30/09	ALLOWANCE	435.00
04–29	P1	09DR0000364		DAVID CIOMPERLIK		04/01/09	04/30/09	ALLOWANCE	435.00
04–29	P1	09DR0000375		DAVID SHORT		04/01/09	04/30/09	ALLOWANCE	435.00
04–29	P1	09DR0000369		DEAN KANG		04/01/09	04/30/09	ALLOWANCE	543.75
04–29	P1	09DR0000365		JUSTIN COX		04/01/09	04/30/09	ALLOWANCE	543.75
04–29	P1	09DR0000374		MARCO SERESERES		04/01/09	04/30/09	ALLOWANCE	435.00
04–29	P1	09DR0000362		MICHAEL CHARLES ABBADESSA		04/01/09	04/30/09	ALLOWANCE	435.00
04–29	P1	09DR0000372		PETER RAISANEN		04/01/09	04/30/09	ALLOWANCE	435.00
04–29	P1	09DR0000366		RAMIRO L. GUTIERREZ		04/01/09	04/30/09	ALLOWANCE	975.00
04–29	P1	09DR0000376		ROBERT J SUMMERLEE		04/01/09	04/30/09	ALLOWANCE	543.75
04–29	P1	09DR0000363		RODOLFO BENAVIDES		04/01/09	04/30/09	ALLOWANCE	435.00
04–29	P1	09DR0000367		SARAH L HOWELLS		04/01/09	04/30/09	ALLOWANCE	435.00
04–29	P1	09DR0000377		TREJUAN SUTHERLAND		04/01/09	04/30/09	ALLOWANCE	435.00
05–04	P1	09DR0000373		RICHARD C SCHRECK		04/01/09	04/30/09	ALLOWANCE	435.00
05–26	P1	09DR0000444		BRIAN IHLENFELD		05/01/09	05/31/09	ALLOWANCE	543.75
05–26	P1	09DR0000446		BRIAN KNETSCH		05/01/09	05/31/09	ALLOWANCE	435.00
05–26	P1	09DR0000447		BRIAN MONAHAN		05/01/09	05/31/09	ALLOWANCE	1,631.25
05–26	P1	09DR0000455		DANIEL L ZERINGUE		05/01/09	05/31/09	ALLOWANCE	435.00
05–26	P1	09DR0000440		DAVID CIOMPERLIK		05/01/09	05/31/09	ALLOWANCE	435.00
05–26	P1	09DR0000452		DAVID SHORT		05/01/09	05/31/09	ALLOWANCE	435.00
05–26	P1	09DR0000445		DEAN KANG		05/01/09	05/31/09	ALLOWANCE	543.75
05–26	P1	09DR0000441		JUSTIN COX		05/01/09	05/31/09	ALLOWANCE	543.75
05–26	P1	09DR0000438		MICHAEL CHARLES ABBADESSA		05/01/09	05/31/09	ALLOWANCE	435.00
05–26	P1	09DR0000448		PETER RAISANEN		05/01/09	05/31/09	ALLOWANCE	435.00
05–26	P1	09DR0000442		RAMIRO L. GUTIERREZ		05/01/09	05/31/09	ALLOWANCE	975.00
05–26	P1	09DR0000450		RICHARD C SCHRECK		05/01/09	05/31/09	ALLOWANCE	435.00
05–26	P1	09DR0000453		ROBERT J SUMMERLEE		05/01/09	05/31/09	ALLOWANCE	543.75
05–26	P1	09DR0000439		RODOLFO BENAVIDES		05/01/09	05/31/09	ALLOWANCE	435.00
05–26	P1	09DR0000443		SARAH L HOWELLS		05/01/09	05/31/09	ALLOWANCE	435.00
05–26	P1	09DR0000454		TREJUAN SUTHERLAND		05/01/09	05/31/09	ALLOWANCE	435.00
05–27	P1	09DR0000451		MARCO SERESERES		05/01/09	05/31/09	ALLOWANCE	435.00
06–29	P1	09DR0000512		BRIAN IHLENFELD		06/01/09	06/30/09	ALLOWANCE	543.75
06–29	P1	09DR0000514		BRIAN KNETSCH		06/01/09	06/30/09	ALLOWANCE	435.00
06–29	P1	09DR0000515		BRIAN MONAHAN		06/01/09	06/30/09	ALLOWANCE	1,631.25
06–29	P1	09DR0000522		DANIEL L ZERINGUE		06/01/09	06/30/09	ALLOWANCE	435.00
06–29	P1	09DR0000509		DAVID CIOMPERLIK		06/01/09	06/30/09	ALLOWANCE	435.00
06–29	P1	09DR0000519		DAVID SHORT		06/01/09	06/30/09	ALLOWANCE	435.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2009 OFFICE OF ATTENDING PHYSICIAN—Con.								
06–29	P1	09DR0000513	DEAN KANG	06/01/09	06/30/09	ALLOWANCE		543.75
06–29	P1	09DR0000510	JUSTIN COX	06/01/09	06/30/09	ALLOWANCE		543.75
06–29	P1	09DR0000518	MARCO SERESERES	06/01/09	06/30/09	ALLOWANCE		435.00
06–29	P1	09DR0000507	MICHAEL CHARLES ABBADESSA	06/01/09	06/30/09	ALLOWANCE		435.00
06–29	P1	09DR0000516	PETER RAISANEN	06/01/09	06/30/09	ALLOWANCE		435.00
06–29	P1	09DR0000511	RAMIRO L. GUTIERREZ	06/01/09	06/30/09	ALLOWANCE		975.00
06–29	P1	09DR0000517	RICHARD C SCHRECK	06/01/09	06/30/09	ALLOWANCE		435.00
06–29	P1	09DR0000520	ROBERT J SUMMERLEE	06/01/09	06/30/09	ALLOWANCE		543.75
06–29	P1	09DR0000508	RODOLFO BENAVIDES	06/01/09	06/30/09	ALLOWANCE		435.00
06–29	P1	09DR0000521	TREJUAN SUTHERLAND	06/01/09	06/30/09	ALLOWANCE		435.00
							PERSONNEL BENEFITS TOTALS:	38,555.00
							PERSONNEL TOTALS:	38,555.00
		NONPERSONNEL						
		TRAVEL						
04–22	P1	09DR0000347	CITIBANK GOV CARD SERVICE	01/30/09	01/30/09	GASOLINE		25.72
04–30	P1	09DR0000388	BRIAN IHLENFELD	04/01/09	04/07/09	LODGING		819.60
04–30	P1	09DR0000389	DO	04/01/09	04/07/09	MEALS ON TRAVEL		214.01
04–30	P1	09DR0000390	DO	04/01/09	04/06/09	LOCAL TRANSPORTATION		140.00
04–30	P1	09DR0000392	DO	04/01/09	04/07/09	A/F DC-SAT-DC 1503		318.40
04–30	P1	09DR0000393	DO	04/01/09	04/07/09	BAGGAGE FEE		80.00
04–30	P1	09DR0000384	DAVID CIOMPERLIK	02/17/09	02/20/09	CAR RENTAL		403.42
04–30	P1	09DR0000385	DO	02/17/09	02/19/09	MEALS ON TRAVEL		144.74
04–30	P1	09DR0000386	DO	02/17/09	02/20/09	LOCAL TRANSPORTATION		80.00
04–30	P1	09DR0000387	DO	02/17/09	02/20/09	BAGGAGE FEES		80.00
05–14	P1	09DR0000413	BRIAN MONAHAN	04/23/09	04/25/09	LOCAL TRANSPORTATION		20.00
05–14	P1	09DR0000414	DO	04/23/09	04/25/09	MEALS ON TRAVEL		65.23
05–14	P1	09DR0000415	DO	04/23/09	04/25/09	LODGING		444.68
05–14	P1	09DR0000417	DO	04/23/09	04/25/09	T/F DC-PA-DC		227.00
05–14	P1	09DR0000408	JUSTIN COX	04/23/09	04/25/09	LOCAL TRANSPORTATION		245.82
05–14	P1	09DR0000409	DO	04/23/09	04/25/09	MEALS ON TRAVEL		79.93
05–14	P1	09DR0000410	DO	04/23/09	04/25/09	LODGING		365.70
05–14	P1	09DR0000412	DO	04/23/09	04/25/09	T/F DC-PA-DC		108.00
							TRAVEL TOTALS:	3,862.25
		RENT, COMMUNICATION, UTILITIES						
04–09	P1	09DR0000325	CITIBANK GOV CARD SERVICE	12/22/08	12/22/08	TELECOMMUNICATIONS CHARGES		185.32
04–09	P1	09DR0000325	DO	12/04/08	12/09/08	POSTAGE/MAILING SERVICE		308.40
04–09	P1	09DR0000325	DO	10/24/08	10/23/09	UTILITIES		769.37
04–09	P1	09DR0000324	PITNEY BOWES	01/01/09	03/31/09	EQUIPMENT RENTAL		75.35
04–09	P1	09DR0000338	VERIZON	02/08/09	03/07/09	TELECOMMUNICATIONS CHARGES		29.13
04–14	P2	HCV0900686	VERIZON WIRELESS	02/13/09	02/13/09	JAWBONE II BLACK BLUETOOTH HEA		97.49
04–21	P1	09DR0000345	VERIZON	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES		32.70
04–23	P2	HCV0901728	VERIZON WIRELESS	03/04/09	03/04/09	2GB MICROSD MEMORY CARDS		44.97
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/10/09	04/10/09	OVERNIGHT MAIL		5.09

04–27	P1	09DR0000358	CITIBANK GOV CARD SERVICE	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	13.63
04–27	P1	09DR0000359	DO	03/13/09	03/13/09	POSTAGE/MAILING SERVICE	200.00
04–29	S5	DY090400190		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	84.00
04–29	S5	DY090400917		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	650.00
04–29	S5	DY090402486		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	2,427.43
04–30	P1	09DR0000382	SKYTEL	02/26/09	03/25/09	TELECOMMUNICATIONS CHARGES	6.39
05–12	P2	HCV0902153	VERIZON WIRELESS	04/17/09	04/17/09	4GB MEMORY CARD	209.92
05–14	P1	09DR0000405	DIRECTV	04/10/09	05/09/09	UTILITIES	42.00
05–14	P1	09DR0000404	VERIZON	03/08/09	04/07/09	TELECOMMUNICATIONS CHARGES	29.24
05–14	P1	09DR0000406	DO	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES	32.81
05–21	P1	09DR0000428	SKYTEL	03/26/09	04/22/09	TELECOMMUNICATIONS CHARGES	6.39
05–22	S5	DY090501244		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	2,752.59
05–28	S5	DY0905B0152		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	84.00
05–28	S5	DY0905B0777		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	647.50
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/20/09	05/20/09	OVERNIGHT MAIL	7.74
06–12	P1	09DR0000488	VERIZON	04/08/09	05/07/09	TELECOMMUNICATIONS CHARGES	29.24
06–12	P1	09DR0000489	DO	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES	32.81
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/04/09	06/04/09	OVERNIGHT MAIL	5.65
06–22	P2	HCV0902390	VERIZON WIRELESS	05/26/09	05/26/09	4 CAR CHARGERS	89.96
06–25	S5	DY090600180		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	84.00
06–25	S5	DY090600904		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	655.00
06–25	S5	DY090602496		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	2,754.28
06–25	P1	09DR0000506	SKYTEL	04/23/09	05/24/09	TELECOMMUNICATIONS CHARGES	6.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,398.79
		PRINTING AND REPRODUCTION					
04–14	P2	OSP57915	DAVID L. ANDRUKITUS, INC.	03/06/09	03/06/09	500- WHITE STOCK BUSINESS CARD	38.00
05–29	P1	09DR0000466	XEROX CORPORATION	12/04/08	12/30/08	PRINTING AND REPRODUCTION	47.34
06–09	P2	OSP51596	DAVID L. ANDRUKITUS, INC.	02/05/09	05/02/09	500- WHITE STOCK BUSINESS CARD	38.00
06–09	P2	OSP57916	DO	03/06/09	03/06/09	500 WHITE STOCK BUSINESS CARDS	38.00
06–12	P1	09DR0000483	XEROX CORPORATION	12/30/08	04/02/09	PRINTING AND REPRODUCTION	281.95
						PRINTING AND REPRODUCTION TOTALS:	443.29
		OTHER SERVICES					
04–09	P1	09DR0000337	BRIAN MONAHAN	03/11/09	03/11/09	TRAINING	1,200.00
04–20	P9	OFP09005404	HOUSECALL	04/01/09	04/30/09	TECHNICAL SUPPORT	3,640.00
04–22	P1	09DR00RW281	AGFA CORPORATION	10/01/08	12/31/09	"REISSUE PAYMENT"	11,139.75
04–27	P1	09DR0000348	DO	01/01/09	03/31/09	TECHNOLOGY SERVICE CONTRACTS	11,139.75
04–27	P1	09DR0000361	CITIBANK GOV CARD SERVICE	03/25/09	03/25/09	DRY CLEANING	85.50
04–30	P1	09DR0000391	BRIAN IHLENFELD	04/03/09	04/06/09	TRAINING	470.00
05–14	P1	09DR0000416	BRIAN MONAHAN	04/23/09	04/25/09	TRAINING	644.00
05–14	P1	09DR0000411	JUSTIN COX	04/23/09	04/25/09	TRAINING	619.00
05–20	P9	OFP09005405	HOUSECALL	05/01/09	05/31/09	TECHNICAL SUPPORT	3,640.00
06–10	P1	09DR0000467	RAMIRO L. GUTIERREZ	03/20/09	03/22/09	TRAINING	700.00
06–18	P1	09DR0000493	PEARSON EDUCATION	05/26/09	05/26/09	TRAINING	412.90
06–19	P9	OFP09005406	HOUSECALL	06/01/09	06/30/09	TECHNICAL SUPPORT	3,640.00
						OTHER SERVICES TOTALS:	37,330.90
		SUPPLIES AND MATERIALS					
04–07	P1	09DR0000327	LIPPINCOTT WILLIAMS & WILKINS	11/18/08	11/18/08	MEDICAL SUPPLIES	89.78
04–09	P1	09DR0000323	AIRGAS EAST	03/11/09	03/11/09	MEDICAL SUPPLIES	10.00
04–09	P1	09DR0000328	AMERICAN SOCIETY OF HEALTH	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	269.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.							
FISCAL YEAR 2009 OFFICE OF ATTENDING PHYSICIAN—Con.							
04–09 P1	09DR0000333	BIONIX MEDICAL TECHNOLOGIES	03/10/09	03/10/09	MEDICAL SUPPLIES		166.95
04–09 P1	09DR0000336	BRIAN MONAHAN	03/07/09	03/07/09	MEDICAL SUPPLIES		65.89
04–09 P1	09DR0000325	CITIBANK GOV CARD SERVICE	12/05/08	12/23/08	PUBLICATION/REFERENCE MATERIAL		1,658.40
04–09 P1	09DR0000325	DO	12/17/08	12/22/08	OFFICE SUPPLIES		269.11
04–09 P1	09DR0000325	DO	12/17/08	12/17/08	FOOD & BEVERAGE FOR MEETINGS		149.99
04–09 P1	09DR0000326	DO	01/23/09	02/05/09	OFFICE SUPPLIES		1,088.95
04–09 C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09 C1	NW200909801	DO	02/05/09	02/05/09	BOTTLED WATER		30.98
04–09 C1	NW200909801	DO	02/09/09	02/09/09	BOTTLED WATER		10.98
04–09 C1	NW200909801	DO	02/10/09	02/10/09	BOTTLED WATER		75.92
04–09 C1	NW200909801	DO	02/13/09	02/13/09	BOTTLED WATER		34.95
04–09 C1	NW200909801	DO	02/13/09	02/13/09	BOTTLED WATER		20.98
04–09 C1	NW200909801	DO	02/25/09	02/25/09	BOTTLED WATER		78.92
04–09 C1	NW200909801	DO	02/24/09	02/24/09	BOTTLED WATER		47.94
04–09 P1	09DR0000321	GRUBB'S CARE PHARMACY	03/04/09	03/04/09	MEDICAL SUPPLIES		8.99
04–09 P1	09DR0000322	DO	03/06/09	03/06/09	MEDICAL SUPPLIES		16.40
04–09 P1	09DR0000331	MOORE MEDICAL, LLC	02/20/09	02/20/09	MEDICAL SUPPLIES		2,670.00
04–09 P1	09DR0000335	ORDER POINT INC	03/10/09	03/10/09	MEDICAL SUPPLIES		316.74
04–09 P1	09DR0000332	PROFESSIONAL INDEXES	03/06/09	03/06/09	OFFICE SUPPLIES		838.00
04–09 P1	09DR0000330	ROBERTS OXYGEN CO, INC	03/09/09	03/09/09	MEDICAL SUPPLIES		493.92
04–09 P1	09DR0000329	SIEMENS HEALTHCARE	03/10/09	03/10/09	MEDICAL SUPPLIES		110.16
04–15 P1	09DR0000339	AIRGAS EAST	10/24/08	10/24/08	MEDICAL SUPPLIES		128.00
04–15 P1	09DR0000334	COMMERCIAL COMMUNICATIONS	12/30/08	12/30/08	MEDICAL SUPPLIES		800.00
04–21 P1	09DR0000343	CAPITOL ADVANTAGE PUBLISHING	03/13/09	03/13/09	PUBLICATION/REFERENCE MATERIAL		283.41
04–21 P1	09DR0000344	CARDINAL HEALTH MEDICAL	03/09/09	03/09/09	MEDICAL SUPPLIES		193.20
04–21 P1	09DR0000340	GLAXOSMITHKLINE COMPANY	03/19/09	03/19/09	MEDICAL SUPPLIES		1,011.90
04–21 P1	09DR0000341	MOORE MEDICAL, LLC	03/19/09	03/19/09	MEDICAL SUPPLIES		3,064.31
04–21 P1	09DR0000342	DO	02/20/09	02/20/09	MEDICAL SUPPLIES		162.00
04–23 C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23 C1	NW200911201	DO	03/02/09	03/02/09	BOTTLED WATER		18.97
04–23 C1	NW200911201	DO	03/02/09	03/02/09	BOTTLED WATER		15.98
04–23 C1	NW200911201	DO	03/06/09	03/06/09	BOTTLED WATER		23.97
04–23 C1	NW200911201	DO	03/10/09	03/10/09	BOTTLED WATER		5.00
04–23 C1	NW200911201	DO	03/11/09	03/11/09	BOTTLED WATER		70.88
04–23 C1	NW200911201	DO	03/16/09	03/16/09	BOTTLED WATER		10.00
04–23 C1	NW200911201	DO	03/12/09	03/12/09	BOTTLED WATER		30.98
04–23 C1	NW200911201	DO	03/26/09	03/26/09	BOTTLED WATER		92.87
04–23 C1	NW200911201	DO	03/27/09	03/27/09	BOTTLED WATER		77.94
04–23 C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER		12.99
04–23 C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER		15.98
04–27 P1	09DR0000349	CARDINAL HEALTH MEDICAL	03/19/09	03/19/09	MEDICAL SUPPLIES		787.20
04–27 P1	09DR0000357	CITIBANK GOV CARD SERVICE	03/06/09	03/25/09	MEDICAL SUPPLIES		395.64
04–27 P1	09DR0000360	DO	05/01/09	07/30/10	PUBLICATION/REFERENCE MATERIAL		1,767.39

04–27	P1	09DR0000352	GRUBB'S CARE PHARMACY	04/02/09	04/02/09	MEDICAL SUPPLIES	73.28
04–27	P1	09DR0000350	MOORE MEDICAL, LLC	03/19/09	03/19/09	MEDICAL SUPPLIES	14.21
04–27	P1	09DR0000351	DO	03/27/09	03/27/09	MEDICAL SUPPLIES	101.83
04–27	P1	09DR0000353	SANOFI PASTEUR INC.	03/16/09	03/16/09	MEDICAL SUPPLIES	644.13
04–27	P1	09DR0000354	DO	04/29/09	04/29/09	MEDICAL SUPPLIES	878.84
04–27	P1	09DR0000355	DO	03/23/09	03/23/09	MEDICAL SUPPLIES	3,384.15
04–27	P1	09DR0000356	DO	03/23/09	03/23/09	MEDICAL SUPPLIES	485.64
04–30	S1	DY090400117		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	570.77
04–30	P1	09DR0000383	GRUBB'S CARE PHARMACY	04/09/09	04/09/09	MEDICAL SUPPLIES	301.76
04–30	P1	09DR0000379	MEDICAL SYSTEMS GROUP	03/26/09	03/26/09	MEDICAL SUPPLIES	834.12
04–30	P1	09DR0000380	MIDMARK CORPORATION	04/01/09	04/01/09	MEDICAL SUPPLIES	667.65
04–30	P1	09DR0000381	ROBERTS OXYGEN CO, INC	03/01/09	03/31/09	MEDICAL SUPPLIES	156.16
05–05	CO	050509125	CAPITOL ADVANTAGE PUBLISHING	03/13/09	03/13/09	CANCELED CHECK-PER US TREASURY	–283.41
05–14	P1	09DR0000401	CARDINAL HEALTH MEDICAL	04/07/09	04/07/09	MEDICAL SUPPLIES	162.72
05–14	P1	09DR0000398	HENRY SCHEIN	04/15/09	04/15/09	MEDICAL SUPPLIES	561.69
05–14	P1	09DR0000395	MEDICAL SYSTEMS GROUP	04/08/09	04/08/09	MEDICAL SUPPLIES	426.00
05–14	P1	09DR0000397	MOORE MEDICAL, LLC	04/15/09	04/15/09	MEDICAL SUPPLIES	2,531.75
05–14	P1	09DR0000394	SIEMENS HEALTHCARE	04/13/09	04/13/09	MEDICAL SUPPLIES	1,069.60
05–14	P1	09DR0000399	DO	04/13/09	04/13/09	MEDICAL SUPPLIES	511.91
05–15	P1	09DR00RW343	CAPITOL ADVANTAGE PUBLISHING	03/13/09	03/13/09	"REISSUE PAYMENT"	283.41
05–15	P1	09DR0000403	LD PRODUCTS	04/03/09	04/03/09	OFFICE SUPPLIES	592.89
05–15	P1	09DR0000407	DO	12/26/08	12/26/08	OFFICE SUPPLIES	139.95
05–15	P1	09DR0000400	PHOENIX TEXTILE CORP	03/17/09	03/17/09	MEDICAL SUPPLIES	271.50
05–15	P1	09DR0000396	REMOTE MEDICAL INTERNATIONAL	04/15/09	04/15/09	MEDICAL SUPPLIES	1,563.03
05–15	P1	09DR0000402	THOMSON EMERGENCY MEDICAL	04/01/09	04/01/09	MEDICAL SUPPLIES	480.00
05–21	P1	09DR0000429	AIRGAS EAST	04/23/09	04/23/09	MEDICAL SUPPLIES	84.49
05–21	P1	09DR0000430	DO	04/24/09	04/24/09	MEDICAL SUPPLIES	76.66
05–21	P1	09DR0000432	DO	04/21/09	04/21/09	MEDICAL SUPPLIES	25.59
05–21	P1	09DR0000435	CITIBANK GOV CARD SERVICE	03/27/09	04/14/09	OFFICE SUPPLIES	921.54
05–21	P1	09DR0000437	DO	04/14/09	04/23/09	MEDICAL SUPPLIES	1,114.47
05–21	P1	09DR0000434	GLAXOSMITHKLINE COMPANY	04/20/09	04/20/09	MEDICAL SUPPLIES	505.95
05–21	P1	09DR0000431	GRUBB'S CARE PHARMACY	04/30/09	04/30/09	MEDICAL SUPPLIES	19.95
05–21	P1	09DR0000433	SPECTRUM CHEMICAL MFG. CORP.	04/14/09	04/14/09	MEDICAL SUPPLIES	75.69
05–22	P1	09DR0000418	DEER PARK WATER	11/01/08	11/30/08	BOTTLED WATER	241.17
05–22	P1	09DR0000419	DO	12/01/08	12/31/08	BOTTLED WATER	25.17
05–22	P1	09DR0000420	DO	01/31/09	01/31/09	BOTTLED WATER	26.32
05–22	P1	09DR0000421	DO	02/01/09	02/28/09	BOTTLED WATER	10.00
05–22	P1	09DR0000426	HEAVENLY WOOD	04/16/09	04/16/09	OFFICE SUPPLIES	63.19
05–22	P1	09DR0000423	LAERDAL MEDICAL CORP	04/23/09	04/23/09	MEDICAL SUPPLIES	2,038.40
05–22	P1	09DR0000424	MED-ELECTRONICS, INC	04/30/09	04/30/09	MEDICAL SUPPLIES	3,847.83
05–22	P1	09DR0000427	MERCK & CO., INC	02/09/09	02/09/09	MEDICAL SUPPLIES	116.15
05–22	P1	09DR0000422	MIDMARK CORPORATION	04/28/09	04/28/09	MEDICAL SUPPLIES	667.65
05–22	P1	09DR0000425	SANOFI PASTEUR INC.	04/20/09	04/20/09	MEDICAL SUPPLIES	1,203.97
05–26	P1	09DR0000456	GRUBB'S CARE PHARMACY	05/14/09	05/14/09	MEDICAL SUPPLIES	49.06
05–29	S1	DY090500114		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	280.54
05–29	P1	09DR0000461	BECKMAN-COULTER INC	02/04/09	05/03/09	MEDICAL SUPPLIES	1,246.50
05–29	P1	09DR0000458	CARDINAL HEALTH MEDICAL	04/29/09	04/29/09	MEDICAL SUPPLIES	1,222.86
05–29	P1	09DR0000459	DO	05/01/09	05/01/09	MEDICAL SUPPLIES	702.69
05–29	P1	09DR0000460	DO	05/05/09	05/05/09	MEDICAL SUPPLIES	41.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2009 OFFICE OF ATTENDING PHYSICIAN—Con.								
05–29	P1	09DR0000457	LAERDAL MEDICAL CORP	04/23/09	04/23/09	MEDICAL SUPPLIES		338.20
05–29	P1	09DR0000462	MOORE MEDICAL, LLC	05/05/09	05/05/09	MEDICAL SUPPLIES		21.29
05–29	P1	09DR0000463	DO	05/05/09	05/05/09	MEDICAL SUPPLIES		1,325.80
05–29	P1	09DR0000465	RICHARD C SCHRECK	05/10/09	05/10/09	UNIFORMS		174.29
05–29	P1	09DR0000464	ROBERTS OXYGEN CO, INC	04/01/09	04/30/09	MEDICAL SUPPLIES		155.15
06–10	P2	OSS58462	CAPITOL MARKING PRD.	04/28/09	04/28/09	2 X 8 NAMEPLATES BROWN & WHITE		31.50
06–10	P2	OSS58462	DO	04/28/09	04/28/09	2 X 8 NAMEPLATES GOLD WITH BLA		10.50
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916101	DO	04/06/09	04/06/09	BOTTLED WATER		28.97
06–11	C1	NW200916101	DO	04/08/09	04/08/09	BOTTLED WATER		5.00
06–11	C1	NW200916101	DO	04/09/09	04/09/09	BOTTLED WATER		85.88
06–11	C1	NW200916101	DO	04/14/09	04/14/09	BOTTLED WATER		25.98
06–11	C1	NW200916101	DO	04/24/09	04/24/09	BOTTLED WATER		85.86
06–11	C1	NW200916101	DO	04/27/09	04/27/09	BOTTLED WATER		47.94
06–11	C1	NW200916101	DO	04/29/09	04/29/09	BOTTLED WATER		20.98
06–11	C1	NW200916101	DO	04/29/09	04/29/09	BOTTLED WATER		5.98
06–12	P1	09DR0000484	AIRGAS EAST	05/11/09	05/11/09	MEDICAL SUPPLIES		52.91
06–12	P1	09DR0000474	BOTACH TACTICAL	05/18/09	05/18/09	OFFICE SUPPLIES		131.85
06–12	P1	09DR0000470	DEVON MEDICAL INC	05/08/09	05/08/09	MEDICAL SUPPLIES		129.90
06–12	P1	09DR0000473	DRE	05/14/09	05/14/09	OFFICE SUPPLIES		880.00
06–12	P1	09DR0000471	GE MEDICAL SYSTEMS #609	05/04/09	05/04/09	MEDICAL SUPPLIES		3,620.40
06–12	P1	09DR0000485	GRUBB'S CARE PHARMACY	05/29/09	05/29/09	MEDICAL SUPPLIES		30.08
06–12	P1	09DR0000486	DO	05/21/09	05/21/09	MEDICAL SUPPLIES		5.99
06–12	P1	09DR0000487	DO	05/19/09	05/19/09	MEDICAL SUPPLIES		86.34
06–12	P1	09DR0000472	HENRY SCHEIN INC.	05/08/09	05/08/09	MEDICAL SUPPLIES		48.04
06–12	P1	09DR0000478	MOORE MEDICAL LLC	05/05/09	05/05/09	MEDICAL SUPPLIES		10.24
06–12	P1	09DR0000479	DO	05/05/09	05/05/09	MEDICAL SUPPLIES		128.30
06–12	P1	09DR0000480	DO	05/13/09	05/13/09	MEDICAL SUPPLIES		404.70
06–12	P1	09DR0000481	MOORE MEDICAL, LLC	05/05/09	05/05/09	MEDICAL SUPPLIES		68.39
06–12	P1	09DR0000482	DO	05/21/09	05/21/09	MEDICAL SUPPLIES		381.25
06–12	P1	09DR0000477	NORTH AMERICAN RESCUE	05/07/09	05/07/09	MEDICAL SUPPLIES		74.00
06–12	P1	09DR0000475	ORTHO CLINICAL DIAGNOSTICS	05/15/09	05/15/09	MEDICAL SUPPLIES		9,265.94
06–12	P1	09DR0000476	SANOFI PASTEUR INC.	05/21/09	05/21/09	MEDICAL SUPPLIES		78.90
06–12	P1	09DR0000468	WORLDPOINT ECC,INC	02/27/09	02/27/09	MEDICAL SUPPLIES		385.50
06–12	P1	09DR0000469	DO	05/22/09	05/22/09	MEDICAL SUPPLIES		3,252.05
06–17	P2	OSS58543	CAPITOL MARKING PRD.	05/05/09	05/05/09	OAP NAME TAG WITH CLIP STYLE,		63.00
06–17	P2	OSS58543	DO	05/05/09	05/05/09	BROWNW NAMEPLATE WITH WHITE LE		52.50
06–17	P2	OSS58543	DO	05/05/09	05/05/09	GOLD NAMEPLATE WITH BLACK LETT		13.50
06–18	P1	09DR0000494	AIRGAS EAST	05/28/09	05/28/09	MEDICAL SUPPLIES		25.59
06–18	P1	09DR0000492	CDW GOVERNMENT INC. C/O ISM IN	05/26/09	05/26/09	OFFICE SUPPLIES		392.82
06–18	P1	09DR0000495	DO	04/23/09	04/23/09	OFFICE SUPPLIES		327.99
06–18	P1	09DR0000497	DO	05/26/09	05/26/09	OFFICE SUPPLIES		188.37
06–18	P1	09DR0000491	FERNO - WASHINGTON	05/28/09	05/28/09	MEDICAL SUPPLIES		874.60

06–18	P1	09DR0000496	HEALTH CARE LOGISTICS	05/22/09	05/22/09	MEDICAL SUPPLIES	284.75
06–18	P1	09DR0000498	LD PRODUCTS	05/19/09	05/19/09	OFFICE SUPPLIES	139.93
06–18	P1	09DR0000490	NU-HOPE LABORATORIES, INC	05/26/09	05/26/09	MEDICAL SUPPLIES	192.76
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/05/09	05/05/09	BOTTLED WATER	28.97
06–19	C1	NW200916901	DO	05/07/09	05/07/09	BOTTLED WATER	5.00
06–19	C1	NW200916901	DO	05/08/09	05/08/09	BOTTLED WATER	80.88
06–19	C1	NW200916901	DO	05/13/09	05/13/09	BOTTLED WATER	33.97
06–19	C1	NW200916901	DO	05/26/09	05/26/09	BOTTLED WATER	99.86
06–19	C1	NW200916901	DO	05/27/09	05/27/09	BOTTLED WATER	42.94
06–19	C1	NW200916901	DO	05/29/09	05/29/09	BOTTLED WATER	15.98
06–19	C1	NW200916901	DO	05/29/09	05/29/09	BOTTLED WATER	10.98
06–25	P1	09DR0000501	CARDINAL HEALTH MEDICAL	04/28/09	04/28/09	MEDICAL SUPPLIES	264.12
06–25	P1	09DR0000502	DO	06/01/09	06/01/09	MEDICAL SUPPLIES	291.60
06–25	P1	09DR0000499	CDW GOVERNMENT INC. C/O ISM IN	05/26/09	05/26/09	OFFICE SUPPLIES	69.82
06–25	P1	09DR0000500	GLAXOSMITHKLINE COMPANY	06/02/09	06/02/09	MEDICAL SUPPLIES	1,034.45
06–25	P1	09DR0000504	GRUBB'S CARE PHARMACY	06/08/09	06/08/09	MEDICAL SUPPLIES	117.05
06–25	P1	09DR0000503	MORRIS INDUSTRIES, INC.	06/02/09	06/02/09	MEDICAL SUPPLIES	293.70
06–25	P1	09DR0000505	ROBERTS OXYGEN CO, INC	05/01/09	05/31/09	MEDICAL SUPPLIES	156.16
06–30	S1	DY090600113		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	742.79
06–30	OP	09DR0000003	DFAS ROME	10/01/08	06/30/09	MEDICAL SUPPLIES	29,972.37
06–30	P1	09DR0000525	MOORE MEDICAL, LLC	05/05/09	05/05/09	MEDICAL SUPPLIES	335.36
06–30	P1	09DR0000524	SANOFI PASTEUR INC.	05/26/09	05/26/09	MEDICAL SUPPLIES	3,420.40
06–30	P1	09DR0000523	WOLTERS KLUWER HEALTH, INC	05/22/09	05/22/09	MEDICAL SUPPLIES	480.53
						SUPPLIES AND MATERIALS TOTALS:	110,005.10
		EQUIPMENT					
04–29	S8	MA000871031		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	1,403.08
05–14	F2	RN000027087	MCKESSON MEDICAL SURGICAL	05/05/09	05/05/09	ANALYZER - ABAXIS PICCOLO EXPE	15,032.56
05–14	F2	RN000027087	DO	05/05/09	05/05/09	ANALYZER - ABAXIS PICCOLO EXPE	15,032.56
05–28	S8	MA000876701		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	1,403.08
06–26	S8	MA000883307		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	1,403.08
06–30	HV	09A90300623	MCKESSON MEDICAL SURGICAL	05/05/09	05/05/09	CORR. 05/18/09 DOC#RN000027087	–15,032.56
06–30	HV	09A90300623	DO	05/05/09	05/05/09	CORR. 05/18/09 DOC#RN000027087	–15,032.56
06–30	HV	09A90300624	PHYSICIAN SALES & SERVICE	02/10/09	02/10/09	CORR. 03/04/09 DOC#RN000026004	–19,501.27
06–30	HV	09A90300624	DO	02/10/09	02/10/09	CORR. 03/04/09 DOC#RN000026004	–19,501.27
						EQUIPMENT TOTALS:	–34,793.30
						NONPERSONNEL TOTALS:	129,247.03
						OFFICE TOTALS:	167,802.03

ATTENDING PHYSICIAN SUPPLEM
FISCAL YEAR 2009 OFFICE OF ATTENDING PHYSICIAN
EMERGENCY SUPPLEM - TRIAGE CTR

SUPPLIES AND MATERIALS	22,666.96	0.00
EQUIPMENT	69,067.66	69,067.66
EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:	91,734.62	69,067.66
OFFICE TOTALS:	91,734.62	69,067.66

EMERGENCY SUPPLEM - TRIAGE CTR
EQUIPMENT

06–30	HV	09A90300623	MCKESSON MEDICAL SURGICAL	05/05/09	05/05/09	ANALYZER-ABAXIS PICCOLO EXPE	15,032.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN SUPPLEM—Con.							
FISCAL YEAR 2009 OFFICE OF ATTENDING PHYSICIAN—Con.							
06–30	HV 09A90300623	DO	05/05/09	05/05/09	ANALYZER-ABAXIS PICCOLO EXPE		15,032.56
06–30	HV 09A90300624	PHYSICIAN SALES & SERVICE	02/10/09	02/10/09	HEMATOLOGY ANALYZER-ABBOT CE		19,501.27
06–30	HV 09A90300624	DO	02/10/09	02/10/09	HEMATOLOGY ANALYZER-ABBOT CE		19,501.27
					EQUIPMENT TOTALS:		69,067.66
					EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:		69,067.66
					OFFICE TOTALS:		69,067.66
HOUSE CHILD CARE CENTER							
FISCAL YEAR 2009 HOUSE CHILD CARE CENTER							
CHILD CARE CENTER							
					PERSONNEL COMPENSATION	522,693.99	180,543.16
					PERSONNEL BENEFITS	8,002.45	3,126.82
					TRAVEL	29.70	29.70
					RENT, COMMUNICATION, UTILITIES	3,872.46	1,568.02
					OTHER SERVICES	17,039.50	13,954.50
					SUPPLIES AND MATERIALS	50,005.01	26,943.09
					CHILD CARE CENTER TOTALS:	601,643.11	226,165.29
					OFFICE TOTALS:	601,643.11	226,165.29
CHILD CARE CENTER							
PERSONNEL COMPENSATION							
		BEATTY, PAIGE	04/01/09	06/30/09	PROGRAM DIRECTOR		17,514.00
		CAREY, MARCIA A.	04/01/09	06/30/09	TEACHER ASSISTANT (A)		8,544.51
		DO	03/01/09	03/31/09	TEACHER ASSISTANT (A) (OVERTIME)		184.85
		GARDNER, CAROLYN C.	04/01/09	06/30/09	TEACHER AIDE (A)		8,789.76
		DO	03/01/09	03/31/09	TEACHER AIDE (A) (OVERTIME)		177.48
		GRANT-BARNES, CORRINE	05/01/09	06/30/09	TEACHER AIDE (A)		4,873.66
		GRANT, CORRINE	04/01/09	04/30/09	TEACHER AIDE (A)		2,436.83
		HALL,SHAMORROW C	04/01/09	06/30/09	TEACHER AIDE (A)		6,818.49
		DO	03/01/09	05/31/09	TEACHER AIDE (A) (OVERTIME)		944.09
		HARDY, SHARON	04/01/09	06/30/09	TEACHER ASSISTANT (A)		9,774.51
		DO	03/01/09	05/31/09	TEACHER ASSISTANT (A) (OVERTIME)		211.47
		HEMPHILL, CONTRINIA L.	04/01/09	06/30/09	TEACHER ASSISTANT (A)		9,774.51
		DO	03/01/09	03/31/09	TEACHER ASSISTANT (A) (OVERTIME)		14.10
		HITE,SUZANNE M	04/01/09	06/30/09	HEAD TEACHER (A)		10,883.25
		JACKSON, TAMARA N.	04/01/09	06/30/09	TEACHER AIDE		7,310.49
		JONES, MICHELLE	04/01/09	06/30/09	HEAD TEACHER		12,159.00
		LEWIS, LETITIA	04/01/09	06/30/09	TEACHER AIDE (A)		7,801.26
		DO	03/01/09	05/31/09	TEACHER AIDE (A) (OVERTIME)		517.58
		OLIPHANT, DOROTHY M.	04/01/09	06/30/09	TEACHER AIDE (A)		7,801.26
		DO	03/01/09	05/31/09	TEACHER AIDE (A) (OVERTIME)		663.86
		STEELE, SHARON	04/01/09	06/30/09	TEACHER AIDE (A)		7,310.49
		DO	05/01/09	05/31/09	TEACHER AIDE (A) (OVERTIME)		21.09

			TILLMAN, SHERLEEN B.		04/01/09	06/30/09	TEACHER ASSISTANT	10,268.01
			DO		03/01/09	05/31/09	TEACHER ASSISTANT (OVERTIME)	1,392.08
			VOGEL,ANN		04/01/09	06/30/09	HEAD TEACHER (A)	11,265.67
			WILLIAMS, KATHLEEN V.		04/01/09	06/30/09	HEAD TEACHER (A)	12,484.50
			WOODS, JOI		04/01/09	06/30/09	HEAD TEACHER (A)	11,457.99
			WU, NEI F.		04/01/09	06/30/09	TEACHER ASSISTANT	8,544.51
			DO		03/01/09	05/31/09	TEACHER ASSISTANT (OVERTIME)	603.86
							PERSONNEL COMPENSATION TOTALS:	180,543.16
		PERSONNEL BENEFITS						
04–30	S7	09120000076			03/01/09	03/31/09	TRANSIT BENEFITS	1,031.38
05–28	S7	09148000077			05/01/09	05/31/09	TRANSIT BENEFITS	1,048.26
06–30	S7	09176000077			05/01/09	05/31/09	TRANSIT BENEFITS	1,047.18
							PERSONNEL BENEFITS TOTALS:	3,126.82
		TRAVEL						
05–06	P1	09CK0000080	PAIGE BEATTY		03/05/09	04/10/09	METRO FARE FOR FIELD TRIP	29.70
							TRAVEL TOTALS:	29.70
		RENT, COMMUNICATION, UTILITIES						
04–29	S5	DY090400148			03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	12.00
04–29	S5	DY090400889			03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	82.50
04–29	S5	DY090402272			03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	425.75
05–22	S5	DY090501012			04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	427.53
05–28	S5	DY0905B0119			04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	12.00
05–28	S5	DY0905B0749			04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	82.50
06–25	S5	DY090600142			05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	12.00
06–25	S5	DY090600876			05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	82.50
06–25	S5	DY090602264			05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	431.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,568.02
		OTHER SERVICES						
04–17	P2	OPR09000301	WOODSIDE TEMPORARIES, INC		03/01/09	03/29/09	CHILDCARE ATTENDENT	3,813.36
04–24	P1	09CK0000063	BILL JENKINS		01/07/09	04/08/09	SERVICE CONTRACT	800.00
04–24	P1	09CK0000060	JABBERU		03/26/09	04/10/09	SERVICE CONTRACT	415.00
04–24	P1	09CK0000061	KIDS MOVING COMPANY		01/05/09	03/04/09	SERVICE CONTRACT	1,396.50
04–27	P1	09CK0000072	HICCUP PRODUCTIONS, INC.		04/13/09	04/13/09	SERVICE CONTRACT	350.00
05–06	P1	09CK0000082	POWER TOTS, INC		02/06/09	03/27/09	SERVICE CONTRACT	1,087.50
05–20	P1	09CK0000084	JABBERU		05/01/09	05/31/09	SERVICE CONTRACT	415.00
05–20	P1	09CK0000086	POWER TOTS, INC		04/01/09	04/30/09	SERVICE CONTRACT	322.50
05–23	P2	OPR0900301A	WOODSIDE TEMPORARIES, INC		04/05/09	04/12/09	CHILDCARE ATTENDENT	1,507.14
06–18	P1	09CK0000104	BILL JENKINS		05/13/09	06/03/09	SERVICE CONTRACT	400.00
06–18	P1	09CK0000105	POWER TOTS, INC		05/08/09	05/22/09	SERVICE CONTRACT	457.50
06–25	P2	OPR09000721	WOODSIDE TEMPORARIES, INC		05/10/09	05/31/09	CHILDCARE ATTENDENT	2,286.00
06–30	P1	09CK0000119	KIDS MOVING COMPANY		05/04/09	05/18/09	SERVICE CONTRACT	704.00
							OTHER SERVICES TOTALS:	13,954.50
		SUPPLIES AND MATERIALS						
04–15	P1	09CK0000056	CITIBANK GOV CARD SERVICE		02/05/09	02/05/09	OFFICE SUPPLIES	822.82
04–15	P1	09CK0000057	DO		02/20/09	02/20/09	OFFICE SUPPLIES	148.01
04–15	P1	09CK0000058	DO		02/20/09	02/20/09	OFFICE SUPPLIES	311.28
04–15	P1	09CK0000059	DO		02/05/09	02/05/09	OFFICE SUPPLIES	732.47
04–24	P1	09CK0000068	GOOD FOOD COMPANY		03/15/09	03/30/09	FOOD & BEVERAGE FOR MEETINGS	2,084.67
04–24	P1	09CK0000069	DO		02/28/09	02/28/09	FOOD & BEVERAGE FOR MEETINGS	39.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con.								
FISCAL YEAR 2009 HOUSE CHILD CARE CENTER—Con.								
04–24	P1	09CK0000070	DO	04/15/09	04/15/09	FOOD & BEVERAGE FOR MEETINGS		149.64
04–24	P1	09CK0000071	DO	03/16/09	03/31/09	FOOD & BEVERAGE FOR MEETINGS		2,613.15
04–30	P1	09CK0000074	CITIBANK GOV CARD SERVICE	03/04/09	03/16/09	TARGET		406.72
04–30	P1	09CK0000074	DO	03/04/09	03/16/09	TEACHING STRATEGIES		133.10
04–30	P1	09CK0000074	DO	03/04/09	03/16/09	STAPLES		79.75
04–30	P1	09CK0000074	DO	03/04/09	03/16/09	OFFICE SUPPLIES		718.84
05–05	P1	09CK0000081	GOOD FOOD COMPANY	03/01/09	03/15/09	FOOD & BEVERAGE FOR MEETINGS		2,035.80
05–05	P1	09CK0000079	PAIGE BEATTY	03/30/09	04/01/09	OFFICE SUPPLIES		68.19
05–06	P1	09CK0000078	GOOD FOOD COMPANY	04/15/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS		2,384.75
05–20	P1	09CK0000085	DO	04/30/09	05/15/09	LUNCHES FOR CHILDREN		2,384.75
05–20	P1	09CK0000087	DO	02/16/09	02/28/09	LUNCHES FOR CHILDREN		1,816.32
05–20	P1	09CK0000088	DO	04/15/09	04/15/09	LUNCHES FOR CHILDREN		149.64
05–20	P1	09CK0000089	DO	04/15/09	04/15/09	LUNCHES FOR CHILDREN		44.36
05–20	P1	09CK0000090	DO	04/30/09	04/30/09	LUNCHES FOR CHILDREN		72.25
05–20	P1	09CK0000091	DO	04/30/09	04/30/09	LUNCHES FOR CHILDREN		49.78
05–20	P1	09CK0000092	NEI FAREEN WU	04/01/09	04/30/09	OFFICE SUPPLIES		9.74
05–21	P1	09CK0000095	CITIBANK GOV CARD SERVICE	04/10/09	04/10/09	OFFICE SUPPLIES		78.00
05–21	P1	09CK0000096	DO	04/02/09	04/02/09	OFFICE SUPPLIES		317.38
05–21	P1	09CK0000097	DO	04/18/09	04/18/09	OFFICE SUPPLIES		10.40
05–21	P1	09CK0000098	DO	04/24/09	04/24/09	OFFICE SUPPLIES		73.09
05–28	P1	09CK0000100	DO	04/14/09	04/14/09	OFFICE SUPPLIES		988.78
05–28	P1	09CK0000101	DO	04/24/09	04/24/09	OFFICE SUPPLIES		22.82
06–18	P1	09CK0000107	ANN VOGEL	04/11/09	04/11/09	OFFICE SUPPLIES		152.73
06–18	P1	09CK0000102	GOOD FOOD COMPANY	05/19/09	05/29/09	FOOD & BEVERAGE FOR MEETINGS		1,476.71
06–18	P1	09CK0000103	DO	05/04/09	05/04/09	FOOD & BEVERAGE FOR MEETINGS		2,432.97
06–18	P1	09CK0000108	JOI WOODS	05/06/06	05/06/06	OFFICE SUPPLIES		16.72
06–18	P1	09CK0000106	NEI FAREEN WU	05/02/09	05/02/09	OFFICE SUPPLIES		93.51
06–23	P1	09CK0000109	CITIBANK GOV CARD SERVICE	05/01/09	05/04/09	OFFICE SUPPLIES		28.11
06–23	P1	09CK0000110	DO	05/07/09	05/11/09	OFFICE SUPPLIES		46.77
06–23	P1	09CK0000111	DO	05/25/09	05/26/09	OFFICE SUPPLIES		57.29
06–23	P1	09CK0000112	DO	05/25/09	05/27/09	OFFICE SUPPLIES		5.29
06–23	P1	09CK0000113	DO	05/05/09	05/07/09	OFFICE SUPPLIES		368.03
06–23	P1	09CK0000114	DO	05/07/09	05/08/09	OFFICE SUPPLIES		50.81
06–23	P1	09CK0000115	DO	05/07/09	05/11/09	OFFICE SUPPLIES		829.88
06–23	P1	09CK0000116	DO	05/27/09	05/28/09	OFFICE SUPPLIES		29.39
06–30	P1	09CK0000117	GOOD FOOD COMPANY	06/01/09	06/15/09	FOOD & BEVERAGE FOR MEETINGS		2,505.75
06–30	P1	09CK0000118	DO	06/09/09	06/09/09	FOOD & BEVERAGE FOR MEETINGS		102.83
							SUPPLIES AND MATERIALS TOTALS:	26,943.09
							CHILD CARE CENTER TOTALS:	226,165.29
							OFFICE TOTALS:	226,165.29

FISCAL YEAR 2008 HOUSE CHILD CARE CENTER
CHILD CARE CENTER
PERSONNEL BENEFITS

04–30	HV 09A90100032	01/03/08	09/30/08	TRANSIT BENEFITS ADJUSTMENT		–473.70
				PERSONNEL BENEFITS TOTALS:		–473.70
				CHILD CARE CENTER TOTALS:		–473.70
				OFFICE TOTALS:		–473.70

JOINT COMMITTEE ON TAXATION
FISCAL YEAR 2009 JOINT COMMMITTEE ON TAXATION
PERSONNEL

			PERSONNEL COMPENSATION	5,753,045.64	1,903,198.28
			PERSONNEL TOTALS:	5,753,045.64	1,903,198.28
NONPERSONNEL					
			PERSONNEL BENEFITS	26,074.31	7,659.07
			TRAVEL	10,374.18	1,021.87
			RENT, COMMUNICATION, UTILITIES	56,287.39	22,038.19
			PRINTING AND REPRODUCTION	1,923.91	328.54
			OTHER SERVICES	406,192.54	134,180.65
			SUPPLIES AND MATERIALS	244,070.33	75,363.67
			EQUIPMENT	352,748.56	176,121.99
			NONPERSONNEL TOTALS:	1,097,671.22	416,713.98
			OFFICE TOTALS:	6,850,716.86	2,319,912.26

PERSONNEL
PERSONNEL COMPENSATION

BARRICK,JOHN A	04/01/09	06/30/09	ACCOUNTANT	30,300.00
BARTHOLD, THOMAS A.	05/16/09	06/30/09	CHIEF OF STAFF	21,562.50
DO	04/01/09	05/15/09	DEPUTY CHIEF OF STAFF	21,525.00
BEST, BESSIE J.	04/01/09	06/30/09	EXECUTIVE ASSISTANT	17,025.00
BLOCK,ADAM E	04/01/09	06/30/09	ECONOMIST	28,025.01
BLOYER, JOHN H.	04/01/09	06/30/09	CHIEF CLERK	34,674.99
BRAND, NORMAN J.	04/01/09	06/30/09	SENIOR REFUND COUNSEL	42,674.01
BULL, NICHOLAS	04/01/09	06/30/09	SENIOR ECONOMIST	40,025.01
BUTLER, TANYA T.	04/01/09	06/30/09	STATISTICAL ANALYST	19,912.50
CILKE, JAMES	04/01/09	06/30/09	SENIOR ECONOMIST	40,025.01
CLAY, GORDON M.	04/01/09	06/30/09	LEGISLATIVE COUNSEL	32,737.50
COADY, LAURALEE A.	04/01/09	06/30/09	SENIOR LEGISLATION COUNSEL	42,102.75
CROUCH,CHRISTOPHER A	03/01/09	03/31/09	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	2,182.50
DOWD, TIMOTHY A.	04/01/09	06/30/09	ECONOMIST	36,849.99
DRIESSEN, PATRICK A.	04/01/09	06/30/09	SENIOR ECONOMIST	42,674.01
GIBSON, CHASE F.	04/01/09	06/30/09	REFUND COUNSEL	38,250.00
GOTWALD, ROBERT C.	04/01/09	06/30/09	REFUND COUNSEL	42,500.01
GRABER, BRION D.	04/01/09	06/30/09	LEGISLATION COUNSEL	29,000.01
HARVEY, ROBERT	04/01/09	06/30/09	SENIOR ECONOMIST	42,674.01
HAUSWIRTH,MICHAEL	04/01/09	06/30/09	LEGISLATION COUNSEL	35,362.50
HIGH, MARK R.	04/01/09	06/30/09	COMPUTER SPECIALIST	19,374.99
HIRSCH, HAROLD E.	04/01/09	06/30/09	LEGISLATIVE COUNSEL	42,102.75
HOLTMANN, THOMAS P.	04/01/09	06/30/09	ECONOMIST	36,150.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2009 JOINT COMMMITTEE ON TAXATION—Con.							
		HOUSER, MELANI M.	04/01/09	06/30/09	CHIEF STATISTICAL ANALYST		33,425.01
		JAMES, DEIRDRE	04/01/09	06/30/09	LEGISLATIVE COUNSEL		41,499.99
		KLEINBARD,EDWARD D	04/01/09	05/15/09	CHIEF OF STAFF		21,562.50
		LAFUENTE,CYNTHIA	04/01/09	06/30/09	LEGISLATION COUNSEL		40,362.51
		LARIMER,SHARON	04/01/09	06/30/09	ASSISTANT TO THE CHIEF OF STAF		15,000.00
		LENTER, DAVID	04/01/09	06/30/09	LEGISLATIVE COUNSEL		32,737.50
		LEVINGSTON, KEVIN	03/16/09	06/30/09	ACCOUNTANT		37,916.66
		LEVY,RACHEL D	04/01/09	06/30/09	LEGISLATIVE COUNSEL		28,875.00
		MARSHALL,JULIE	04/01/09	06/30/09	ECONOMIST		28,025.01
		MCMAHON,EMILY S	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF		42,674.01
		MCMULLEN, DEBRA L.	04/01/09	06/30/09	SENIOR STAFF ASSISTANT		18,500.01
		MCMULLEN, NEVAL E.	04/01/09	06/30/09	STAFF ASSISTANT		15,000.00
		MEANS, KRISTINE M.	04/01/09	06/30/09	STAFF ASSISTANT		15,000.00
		MIX,PHOEBE	04/01/09	04/25/09	SENIOR LEGISLATIVE COUNSEL (C)		11,069.45
		MOOMAU, PAMELA H.	04/01/09	06/30/09	SENIOR ECONOMIST		42,674.01
		MORAN, CATHERINE	06/05/09	06/30/09	INTERN		1,408.33
		MORTENSON,JACOB A	04/01/09	06/30/09	RESEARCH ASSISTANT		12,219.99
		NAVRATIL, JOHN F.	04/01/09	06/30/09	ECONOMIST		40,025.01
		NEGA, JOSEPH W.	04/01/09	06/30/09	SENIOR LEGISLATION COUNSEL		42,249.99
		NEWLAND JR, D E.	04/01/09	06/30/09	SENIOR ECONOMIST		42,102.75
		NEWTON,JONATHAN F	04/01/09	06/30/09	COMPUTER SPECIALIST		14,799.99
		NORMAN, HAL G.	04/01/09	06/30/09	SENIOR COMPUTER SPECIALIST		37,599.99
		NORTHERN, JAYNE E.	04/01/09	06/30/09	EXECUTIVE ASSISTANT		15,675.00
		O'BRIEN, MELISSA A.	04/01/09	06/30/09	TAX RESOURCE SPECIALIST		18,000.00
		OVEREND, CHRISTOPHER J.	04/01/09	06/30/09	ECONOMIST		37,500.00
		ROCK, CECILY W.	04/01/09	06/30/09	SENIOR LEGISLATION COUNSEL		42,674.01
		ROGERS, LUCIA J.	04/01/09	06/30/09	EXECUTIVE ASSISTANT		17,025.00
		ROHRS,JANE	04/01/09	06/30/09	ACCOUNTANT		33,750.00
		RUSSO,KARL E	04/01/09	06/30/09	ECONOMIST		28,749.99
		SCHMITT, BERNARD	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF		43,050.00
		SHIMA, FRANK	04/01/09	06/30/09	ADMINISTRATIVE SPECIALIST		22,550.01
		SIMMONS, CHRISTINE J.	04/01/09	06/30/09	DOCUMENT PRODUCTION SPECIALST		22,625.01
		SMITH, PATRICIA C.	04/01/09	06/30/09	EXECUTIVE ASSISTANT		15,675.00
		STUNTZ,LORI	04/01/09	06/30/09	ECONOMIST		28,749.99
		SUTTON, WILLIAM T.	04/01/09	06/30/09	SENIOR ECONOMIST		42,674.01
		TOMA,KATHLEEN A	04/01/09	06/30/09	ECONOMIST		35,000.01
		TRIGG, HUGH B.	04/01/09	06/30/09	ECONOMIST		29,175.00
		WATTS, SHARON B.	04/01/09	06/30/09	EXECUTIVE ASSISTANT		15,675.00
		WAY, KASHI M.	04/01/09	06/30/09	LEGISLATIVE COUNSEL		30,200.01
		WILLIAMS,PAMELA	04/01/09	06/30/09	EXECUTIVE ASSISTANT		24,999.99
		WITT,KRISTEEN	04/01/09	06/30/09	VISITING COUNSEL		26,250.00
		YADAV, SANDEEP	04/01/09	06/30/09	COMPUTER SPECIALIST		20,762.49
					PERSONNEL COMPENSATION TOTALS:		1,903,198.28
					PERSONNEL TOTALS:		1,903,198.28

NONPERSONNEL

PERSONNEL BENEFITS

04–30	S7	09120000170		04/01/09	04/30/09	TRANSIT BENEFITS	2,238.14
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS	24.30
05–28	S7	09148000174		05/01/09	05/31/09	TRANSIT BENEFITS	3,024.37
06–25	S7	09176000178		05/01/09	05/31/09	TRANSIT BENEFITS	2,368.36
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	3.90
						PERSONNEL BENEFITS TOTALS:	7,659.07

TRAVEL

04–08	P1	09JT0000259	GORDON M CLAY	02/25/09	02/27/09	LODGING	858.75
05–05	P1	09JT0000285	THOMAS A BARTHOLD	04/24/09	04/24/09	LOCAL TRANSPORTATION	16.00
05–27	P1	09JT0000300	CECILY W. ROCK	05/08/09	05/08/09	LOCAL TRANSPORTATION	16.00
06–05	P1	09JT0000316	DO	05/28/09	05/29/09	TRAVEL SUBSISTENCE	50.37
06–05	P1	09JT0000315	JOSEPH W. NEGA	05/08/09	05/09/09	LOCAL TRANSPORTATION	24.00
06–05	P1	09JT0000318	THOMAS A BARTHOLD	05/22/09	06/01/09	LOCAL TRANSPORTATION	43.25
06–23	P1	09JT0000340	DO	06/10/09	06/10/09	LOCAL TRANSPORTATION	13.50
						TRAVEL TOTALS:	1,021.87

RENT, COMMUNICATION, UTILITIES

04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/19/09	03/19/09	OVERNIGHT MAIL	16.88
04–10	CB	FXF090409A	DO	03/31/09	03/31/09	OVERNIGHT MAIL	5.93
04–29	S5	DY090400322		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	287.00
04–29	S5	DY090401024		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	760.00
04–29	S5	DY090403356		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	5,584.99
05–05	P1	09JT0000291	SERGEANT AT ARMS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	76.33
05–05	P1	09JT0000290	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	584.00
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/29/09	04/29/09	OVERNIGHT MAIL	5.21
05–22	S5	DY090502135		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	5,606.12
05–27	P1	09JT0000304	BB&T	04/30/09	04/30/10	POSTAGE/MAILING SERVICE	204.00
05–28	S5	DY0905B0268		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	287.00
05–28	S5	DY0905B0884		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	760.00
06–05	P1	09JT0000327	VERIZON BUSINESS	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	584.00
06–23	P1	09JT0000343	SERGEANT AT ARMS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	92.98
06–25	S5	DY090600312		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	279.00
06–25	S5	DY090601011		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	745.00
06–25	S5	DY090603362		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	5,575.75
06–30	P1	09JT0000350	VERIZON BUSINESS	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	584.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,038.19

PRINTING AND REPRODUCTION

04–08	P1	09JT0000263	DAVID L. ANDRUKITUS, INC.	03/24/09	03/24/09	PRINTING AND REPRODUCTION	67.00
05–05	P1	09JT0000293	XEROX CORPORATION	02/27/09	03/30/09	PRINTING AND REPRODUCTION	66.42
05–27	P1	09JT0000301	DAVID L. ANDRUKITUS, INC.	04/30/09	04/30/09	PRINTING AND REPRODUCTION	33.50
06–05	P1	09JT0000328	DO	05/15/09	05/15/09	PRINTING AND REPRODUCTION	33.50
06–05	P1	09JT0000326	XEROX CORPORATION	03/30/09	04/28/09	PRINTING AND REPRODUCTION	64.25
06–23	P1	09JT0000339	DO	04/28/09	05/28/09	PRINTING AND REPRODUCTION	63.87
						PRINTING AND REPRODUCTION TOTALS:	328.54

OTHER SERVICES

04–21	OP	09JT0000006	INTERNAL REVENUE SERVICE	01/01/09	02/28/09	AGENCY DETAILEES	30,917.50
04–21	P1	09JT0000275	TAX POLICY ADVISERS	12/15/08	12/15/08	CONSULTANT SERVICE	2,500.00
04–23	P1	09JT0000272	DECISIVE ANALYTICS CORP	02/01/09	02/28/09	SERVICE CONTRACT	2,025.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2009 JOINT COMMMITTEE ON TAXATION—Con.								
04–23	P1	09JT0000276	KRISTEEN WITT	12/08/08	12/08/08	TRAINING		425.00
04–23	P1	09JT0000271	MID-ILLINI COMMUNICATIONS	03/01/09	03/31/09	SERVICE CONTRACT		8,549.00
04–24	P1	09JT0000273	INTERNATIONAL FISCAL ASSOC INC	02/26/09	02/27/09	TRAINING		447.50
05–05	P1	09JT0000287	RACKSPACE HOSTING	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		834.00
05–27	P1	09JT0000296	DECISIVE ANALYTICS CORP	03/01/09	03/31/09	SERVICE CONTRACT		1,938.00
05–27	P1	09JT0000303	LEARNING TREE INTERNATIONAL	04/28/09	05/01/09	TRAINING		2,237.00
05–27	P1	09JT0000295	MID-ILLINI COMMUNICATIONS	04/01/09	04/29/09	SERVICE CONTRACT		5,232.40
06–03	OP	09JT0000007	INTERNAL REVENUE SERVICE	03/01/09	04/30/09	AGENCY DETAILEES		30,917.50
06–17	P1	09JT0000329	DECISIVE ANALYTICS CORP	04/01/09	04/30/09	SERVICE CONTRACT		639.00
06–17	OP	09JT0000008	INTERNAL REVENUE SERVICE	04/01/09	04/30/09	AGENCY DETAILEE - HOFFMAN		15,236.50
06–17	OP	09JT0000009	DO	05/01/09	05/31/09	AGENCY DETAILEE - ROTH		15,458.75
06–17	OP	09JT0000010	DO	05/01/09	05/31/09	AGENCY DETAILEE - HOFFMAN		15,236.50
06–23	P1	09JT0000344	NATIONAL TAX ASSOCIATION	05/21/09	05/22/09	TRAINING		1,170.00
06–30	P1	09JT0000347	RACKSPACE HOSTING	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES		417.00
						OTHER SERVICES TOTALS:		134,180.65
		SUPPLIES AND MATERIALS						
04–08	P1	09JT0000262	ASPEN PUBLISHERS, INC.	03/20/09	03/20/09	PUBLICATION/REFERENCE MATERIAL		245.50
04–08	P2	OSS51012	OFFICE MAX SOLUTIONS	12/12/08	12/12/08	DEPARTMENT ENVELOPES #P26357		36.69
04–08	P2	OSS51264	DO	01/13/09	01/13/09	QUARTET PRESTIGE TOTAL ERASE M		122.46
04–08	P2	OSS51264	DO	01/13/09	01/13/09	OFFICE MAX ELECTRIC STAPLER -		14.99
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER		24.00
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER		24.00
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/03/09	02/03/09	BOTTLED WATER		45.00
04–09	C1	NW200909801	DO	02/09/09	02/09/09	BOTTLED WATER		12.99
04–09	C1	NW200909801	DO	02/18/09	02/18/09	BOTTLED WATER		35.00
04–09	C1	NW200909801	DO	02/18/09	02/18/09	BOTTLED WATER		17.99
04–09	C1	NW200909801	DO	02/19/09	02/19/09	BOTTLED WATER		30.98
04–09	C1	NW200909801	DO	02/23/09	02/23/09	BOTTLED WATER		6.99
04–09	C1	NW200909801	DO	02/24/09	02/24/09	BOTTLED WATER		57.99
04–09	C1	NW200909801	DO	02/20/09	02/20/09	BOTTLED WATER		6.99
04–15	P2	OSS51168	OFFICE MAX SOLUTIONS	01/06/09	01/06/09	PLANNER FOLIO - AT-A-GLANCE WI		37.46
04–15	P2	OSS51168	DO	01/06/09	01/06/09	PROFESSIONAL WEEKLY APPT BOOK		24.90
04–15	P2	OSS51168	DO	01/06/09	01/06/09	WEEKLY DESIGNER APPOINTMENT BO		10.75
04–15	P2	OSS51168	DO	01/06/09	01/06/09	MONTHLY PLANNER - AT-A-GLANCE		10.57
04–15	P2	OSS51168	DO	01/06/09	01/06/09	SELF MGMT SYSTEM, WEEKLY/MONTH		12.79
04–15	P2	OSS51168	DO	01/06/09	01/06/09	DAILY APPT. BOOKS 24/7 AT-A-GL		31.51
04–15	P2	OSS51168	DO	01/06/09	01/06/09	MOTIVATIONAL DESK PAD AT-A-GLA		18.29
04–15	P2	OSS51168	DO	01/06/09	01/06/09	MONTHLY WALL CALENDAR AT-A-GLA		10.79
04–15	P2	OSS51168	DO	01/06/09	01/06/09	DAYTIMER PLANNER CALENDAR #B		16.59

04–15	P2	OSS51168	DO	01/06/09	01/06/09	DAYMINDER AT-A-GLANCE#B1G547-0	52.52
04–15	P2	OSS51168	DO	01/06/09	01/06/09	DESK PADS - BLUE SKY THEMED	21.86
04–15	P2	OSS51168	DO	01/06/09	01/06/09	MONTHLY DESK PAD - VISUAL ORGA	23.98
04–15	P2	OSS51168	DO	01/06/09	01/06/09	MONTHLY DESK PADS - VISUAL ORG	7.72
04–15	P2	OSS51168	DO	01/06/09	01/06/09	WALL CALENDAR MONTHLY VISUAL O	7.79
04–21	P1	09JT0000279	DOW JONES & COMPANY, INC.	03/11/09	03/10/10	PUBLICATION/REFERENCE MATERIAL	149.00
04–21	P1	09JT0000280	DO	03/11/09	03/10/10	PUBLICATION/REFERENCE MATERIAL	149.00
04–21	P1	09JT0000282	TAX AND ACCOUNTING R & G	01/29/09	01/29/09	PUBLICATION/REFERENCE MATERIAL	3,719.24
04–21	P1	09JT0000283	DO	01/29/09	01/29/09	PUBLICATION/REFERENCE MATERIAL	2,885.40
04–21	P1	09JT0000278	WEST GROUP	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	4,093.42
04–21	P1	09JT0000281	DO	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	395.04
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER	24.00
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER	24.00
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/04/09	03/04/09	BOTTLED WATER	41.99
04–23	C1	NW200911202	DO	03/18/09	03/18/09	BOTTLED WATER	50.00
04–23	C1	NW200911202	DO	03/18/09	03/18/09	BOTTLED WATER	12.99
04–23	C1	NW200911202	DO	03/19/09	03/19/09	BOTTLED WATER	28.97
04–23	C1	NW200911202	DO	03/23/09	03/23/09	BOTTLED WATER	77.99
04–23	C1	NW200911202	DO	03/24/09	03/24/09	BOTTLED WATER	13.98
04–29	P2	OSS58203	ALLIANCE MICRO	04/01/09	04/01/09	XEROX 4200 DUAL PURPOSE PAPER	660.00
04–30	S1	DY090400226		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	103.14
05–05	P1	09JT0000288	CDW GOVERNMENT INC. C/O ISM IN	04/01/09	04/01/09	OFFICE SUPPLIES	615.81
05–05	P1	09JT0000286	HAL G NORMAN	03/16/09	03/16/09	OFFICE SUPPLIES	236.24
05–05	P1	09JT0000289	LYME COMPUTER SYSTEMS, INC	02/26/09	02/26/09	OFFICE SUPPLIES	2,563.00
05–05	P1	09JT0000294	US SENATE STATIONERY ROOM	03/09/09	03/23/09	OFFICE SUPPLIES	557.34
05–15	P1	09JT00RW250	DO	02/02/09	02/26/09	"REISSUE PAYMENT"	111.56
05–26	P2	OSS58426	ALLIANCE MICRO	04/23/09	04/23/09	PAPER - XEROX BUSINESS DUAL PU	550.00
05–27	P1	09JT0000297	CDW GOVERNMENT INC. C/O ISM IN	04/01/09	04/01/09	OFFICE SUPPLIES	69.19
05–27	P1	09JT0000299	DO	04/07/09	04/07/09	OFFICE SUPPLIES	1,405.00
05–27	P1	09JT0000310	DO	04/02/09	04/02/09	OFFICE SUPPLIES	180.00
05–27	P1	09JT0000302	CORPORATE EXPRESS	04/21/09	04/21/09	PUBLICATION/REFERENCE MATERIAL	77.80
05–27	P1	09JT0000309	US SENATE STATIONERY ROOM	04/01/09	04/24/09	OFFICE SUPPLIES	168.77
05–27	P1	09JT0000313	WEST GROUP PAYMENT CENTER	04/14/09	04/14/09	PUBLICATION/REFERENCE MATERIAL	194.00
05–27	P1	09JT0000314	DO	03/23/09	03/23/09	PUBLICATION/REFERENCE MATERIAL	365.30
05–29	S1	DY090500222		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	795.45
06–05	P1	09JT0000320	CDW GOVERNMENT INC. C/O ISM IN	06/04/09	06/04/10	OFFICE SUPPLIES	16,575.00
06–05	P1	09JT0000317	HAL G NORMAN	04/23/09	04/23/09	PUBLICATION/REFERENCE MATERIAL	270.70
06–05	P1	09JT0000321	MORE DIRECT, INC.	07/23/09	07/22/10	OFFICE SUPPLIES	2,607.50
06–05	P1	09JT0000323	WEST GROUP PAYMENT CENTER	05/01/09	09/30/09	PUBLICATION/REFERENCE MATERIAL	14,153.00
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER	24.00
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER	24.00
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER	8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2009 JOINT COMMITTEE ON TAXATION—Con.								
06–11	C1	NW200916101	DO	04/02/09	04/02/09	BOTTLED WATER		55.00
06–11	C1	NW200916101	DO	04/01/09	04/01/09	BOTTLED WATER		7.99
06–11	C1	NW200916101	DO	04/16/09	04/16/09	BOTTLED WATER		30.00
06–11	C1	NW200916101	DO	04/16/09	04/16/09	BOTTLED WATER		12.99
06–11	C1	NW200916101	DO	04/17/09	04/17/09	BOTTLED WATER		22.99
06–11	C1	NW200916101	DO	04/16/09	04/16/09	BOTTLED WATER		26.97
06–11	C1	NW200916101	DO	04/21/09	04/21/09	BOTTLED WATER		90.00
06–11	C1	NW200916101	DO	04/22/09	04/22/09	BOTTLED WATER		12.99
06–17	P1	09JT0000330	CDW GOVERNMENT INC. C/O ISM IN	06/02/09	06/02/09	OFFICE SUPPLIES		687.99
06–19	P2	OSS58700	ALLIANCE MICRO	05/21/09	05/21/09	DRY INK TONER - XEROX 490 #6		359.00
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER		24.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER		24.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916901	DO	05/01/09	05/01/09	BOTTLED WATER		50.00
06–19	C1	NW200916901	DO	05/15/09	05/15/09	BOTTLED WATER		45.00
06–19	C1	NW200916901	DO	05/15/09	05/15/09	BOTTLED WATER		12.99
06–19	C1	NW200916901	DO	05/18/09	05/18/09	BOTTLED WATER		20.98
06–19	C1	NW200916901	DO	05/20/09	05/20/09	BOTTLED WATER		82.99
06–19	C1	NW200916901	DO	05/21/09	05/21/09	BOTTLED WATER		20.97
06–23	P1	09JT0000342	US SENATE STATIONERY ROOM	05/04/09	05/27/09	OFFICE SUPPLIES		142.46
06–23	P1	09JT0000345	VALUE LINE PUBLISHING, INC.	08/21/09	08/21/10	PUBLICATION/REFERENCE MATERIAL		898.00
06–25	HR	437362	THOMSON	01/02/09	01/01/10	REFUND; PAYMENT ERROR		–886.40
06–25	HR	437362	DO	01/02/09	01/01/10	REFUND; DUPLICATE PAYMENT		–1,580.10
06–25	HR	437362	DO	01/02/09	01/01/10	REFUND; OVERPAYMENT		–396.57
06–30	S1	DY090600219		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		149.29
06–30	P1	09JT0000351	ASPEN PUBLISHERS, INC.	06/01/09	05/31/10	PUBLICATION/REFERENCE MATERIAL		451.00
06–30	P1	09JT0000352	DO	04/21/09	04/21/09	PUBLICATION/REFERENCE MATERIAL		239.14
06–30	P1	09JT0000353	DO	08/01/09	07/31/10	PUBLICATION/REFERENCE MATERIAL		345.00
06–30	P1	09JT0000354	DO	06/10/09	06/10/09	PUBLICATION/REFERENCE MATERIAL		289.38
06–30	P1	09JT0000369	DO	06/02/09	06/02/09	PUBLICATION/REFERENCE MATERIAL		228.22
06–30	P1	09JT0000370	DO	06/10/09	06/10/09	PUBLICATION/REFERENCE MATERIAL		312.00
06–30	P1	09JT0000355	CCH INCORPORATED	03/23/09	03/23/09	PUBLICATION/REFERENCE MATERIAL		2,050.98
06–30	P1	09JT0000358	COUNCIL OF STATE GOVERNMENTS	01/08/09	01/08/09	PUBLICATION/REFERENCE MATERIAL		58.50
06–30	P1	09JT0000366	GIVING USA FOUNDATION	06/16/09	06/16/09	PUBLICATION/REFERENCE MATERIAL		84.95
06–30	P1	09JT0000357	HEALTH AFFAIRS	07/01/09	07/01/10	PUBLICATION/REFERENCE MATERIAL		545.00
06–30	P1	09JT0000365	INFOSOURCES PUBLISHING	01/30/09	01/30/09	PUBLICATION/REFERENCE MATERIAL		17.00
06–30	P1	09JT0000364	NATIONAL TAX ASSOCIATION	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		190.00
06–30	P1	09JT0000363	PRACTICING LAW INSTITUTE	03/23/09	03/23/09	PUBLICATION/REFERENCE MATERIAL		160.50
06–30	P1	09JT0000367	TAXANALYSTS	07/20/09	07/30/10	PUBLICATION/REFERENCE MATERIAL		14,616.00
06–30	P1	09JT0000361	THE NEW YORK TIMES	05/21/09	05/19/10	PUBLICATION/REFERENCE MATERIAL		687.30

06–30	P1	09JT0000360	THE UNIVERSITY OF CHICAGO	05/06/09	05/06/09	PUBLICATION/REFERENCE MATERIAL	75.00
06–30	P1	09JT0000368	WILLIAM S. HEIN & CO. INC.	11/11/08	11/11/08	PUBLICATION/REFERENCE MATERIAL	31.26
						SUPPLIES AND MATERIALS TOTALS:	75,363.67
		EQUIPMENT					
04–08	P1	09JT0000261	MARZIK	03/13/09	03/12/10	MAINTENANCE AND REPAIRS	858.00
04–08	P1	09JT0000260	NITROSECURITY	04/01/09	03/31/10	MAINTENANCE AND REPAIRS	4,900.00
04–21	P1	09JT0000277	CDW GOVERNMENT INC. C/O ISM IN	03/18/09	03/18/10	EQUIPMENT & SOFTWARE MAINTENAN	1,750.00
04–23	P1	09JT0000264	XEROX CORPORATION	03/01/09	03/31/09	EQUIP/SOFTWARE MAINTENANCE	342.00
04–23	P1	09JT0000265	DO	03/01/09	03/31/09	EQUIP/SOFTWARE MAINTENANCE	46.00
04–23	P1	09JT0000266	DO	03/01/09	03/31/09	EQUIP/SOFTWARE MAINTENANCE	154.00
04–23	P1	09JT0000267	DO	03/01/09	03/31/09	EQUIP/SOFTWARE MAINTENANCE	427.00
04–23	P1	09JT0000268	DO	03/01/09	03/31/09	EQUIP/SOFTWARE MAINTENANCE	366.00
04–23	P1	09JT0000269	DO	03/01/09	03/31/09	EQUIP/SOFTWARE MAINTENANCE	427.00
04–23	P1	09JT0000270	DO	03/01/09	03/31/09	EQUIP/SOFTWARE MAINTENANCE	366.00
05–05	P1	09JT0000292	DO	03/01/09	03/31/09	MAINTENANCE AND REPAIRS	366.00
05–27	P1	09JT0000298	CDW GOVERNMENT INC. C/O ISM IN	04/23/09	04/23/09	OFFICE EQUIPMENTS PURCHASES	937.99
05–27	P1	09JT0000305	XEROX CORPORATION	04/01/09	04/30/09	EQUIP & SOFTWARE MAINTENANCE	342.00
05–27	P1	09JT0000306	DO	04/01/09	04/30/09	EQUIP & SOFTWARE MAINTENANCE	46.00
05–27	P1	09JT0000307	DO	04/01/09	04/30/09	EQUIP & SOFTWARE MAINTENANCE	154.00
05–27	P1	09JT0000308	DO	04/01/09	04/30/09	EQUIP & SOFTWARE MAINTENANCE	427.00
05–27	P1	09JT0000311	DO	04/01/09	04/30/09	EQUIP & SOFTWARE MAINTENANCE	366.00
05–27	P1	09JT0000312	DO	04/01/09	04/30/09	EQUIP & SOFTWARE MAINTENANCE	427.00
06–05	P1	09JT0000319	MARZIK	05/13/09	05/13/09	COMPUTER HARDWARE PURCHASE	152,806.00
06–05	P1	09JT0000322	THE MATHWORKS, INC.	06/01/09	06/01/10	EQUIP & SOFTWARE MAINTENANCE	2,556.00
06–05	P1	09JT0000324	XEROX CORPORATION	04/01/09	04/30/09	EQUIP & SOFTWARE MAINTENANCE	366.00
06–05	P1	09JT0000325	DO	04/01/09	04/30/09	EQUIP & SOFTWARE MAINTENANCE	366.00
06–23	P1	09JT0000341	PAYNE GROUP	07/11/09	07/10/10	EQUIP/SOFTWARE MAINTENANCE	1,800.00
06–23	P1	09JT0000331	XEROX CORPORATION	05/01/09	05/31/09	EQUIP/SOFTWARE MAINTENANCE	342.00
06–23	P1	09JT0000332	DO	05/01/09	05/31/09	EQUIP/SOFTWARE MAINTENANCE	46.00
06–23	P1	09JT0000333	DO	05/01/09	05/31/09	EQUIP/SOFTWARE MAINTENANCE	154.00
06–23	P1	09JT0000334	DO	05/01/09	05/31/09	EQUIP/SOFTWARE MAINTENANCE	427.00
06–23	P1	09JT0000335	DO	05/01/09	05/31/09	EQUIP/SOFTWARE MAINTENANCE	366.00
06–23	P1	09JT0000336	DO	05/01/09	05/31/09	EQUIP/SOFTWARE MAINTENANCE	427.00
06–23	P1	09JT0000337	DO	05/01/09	05/31/09	EQUIP/SOFTWARE MAINTENANCE	366.00
06–23	P1	09JT0000338	DO	05/01/09	05/31/09	EQUIP/SOFTWARE MAINTENANCE	366.00
06–30	P1	09JT0000348	CDW GOVERNMENT INC. C/O ISM IN	06/03/09	06/03/09	COMPUTER SOFTWARE PURCHASE	3,032.00
						EQUIPMENT TOTALS:	176,121.99
						NONPERSONNEL TOTALS:	416,713.98
						OFFICE TOTALS:	2,319,912.26

FISCAL YEAR 2008 JOINT COMMMITTEE ON TAXATION

NONPERSONNEL

SUPPLIES AND MATERIALS

04–21	P1	09JT0000274	SOCIAL SCIENCE ELEC. PUBLISH.	07/31/08	07/31/09	PUBLICATION/REFERENCE MATERIAL	1,952.00
						SUPPLIES AND MATERIALS TOTALS:	1,952.00
						NONPERSONNEL TOTALS:	1,952.00
						OFFICE TOTALS:	1,952.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND								
FISCAL YEAR 2009 PAGE REVOLVING FUND								
NONPERSONNEL								
						TRAVEL	1,191.16	712.38
						RENT, COMMUNICATION, UTILITIES	100.00	0.00
						PRINTING AND REPRODUCTION	1,416.51	529.76
						OTHER SERVICES	78,019.11	21,209.88
						SUPPLIES AND MATERIALS	147,683.30	102,041.65
						NONPERSONNEL TOTALS:	228,410.08	124,493.67
						OFFICE TOTALS:	228,410.08	124,493.67
		NONPERSONNEL						
		TRAVEL						
05–08	P1	09PG0000103	ERICH O KOEHLER	02/05/09	02/05/09	PRIVATE AUTO MILEAGE		11.77
05–08	P1	09PG0000104	DO	03/16/09	03/16/09	PRIVATE AUTO MILEAGE		11.77
05–08	P1	09PG0000105	DO	03/30/09	03/30/09	PRIVATE AUTO MILEAGE		11.77
05–08	P1	09PG0000106	DO	04/20/09	04/20/09	PRIVATE AUTO MILEAGE		11.77
05–20	P1	09PG0000109	CARMEN PHELPS	04/21/09	04/21/09	PRIVATE AUTO MILEAGE		47.74
05–26	P1	09PG0000112	CITIBANK GOV CARD SERVICE	02/28/09	03/25/09	GASOLINE		216.65
05–26	P1	09PG0000113	DO	04/15/09	04/15/09	GASOLINE		318.85
05–26	P1	09PG0000110	ERICH O KOEHLER	05/07/09	05/07/09	PRIVATE AUTO MILEAGE		41.03
05–26	P1	09PG0000111	DO	05/08/09	05/08/09	PRIVATE AUTO MILEAGE		41.03
							TRAVEL TOTALS:	712.38
		PRINTING AND REPRODUCTION						
05–20	P1	09PG0000107	KEITH JEWELL	05/01/09	05/01/09	PRINTING AND REPRODUCTION		372.50
06–04	P1	09PG0000122	DO	05/19/09	05/19/09	PRINTING AND REPRODUCTION		125.00
06–25	P1	09PG0000133	ALLYSON NULL	06/06/09	06/06/09	PRINTING AND REPRODUCTION		11.53
06–25	P1	09PG0000134	DO	06/06/09	06/06/09	PRINTING AND REPRODUCTION		20.73
							PRINTING AND REPRODUCTION TOTALS:	529.76
		OTHER SERVICES						
04–06	P2	OFP0900108H	TROPICANA CHILLED DSD	03/30/09	03/30/09	BREAKFAST BEVERAGES IN THE PAG		247.20
04–16	P2	OFP0900089C	FREEDOMPAY	03/01/09	03/31/09	FREEDOMPAY VOUCHER PROGRAM - A		125.00
04–27	P2	OFP0900108I	TROPICANA CHILLED DSD	04/20/09	04/20/09	BREAKFAST BEVERAGES IN THE PAG		135.96
04–27	P2	OFP0900108J	DO	04/23/09	04/23/09	BREAKFAST BEVERAGES IN THE PAG		135.96
05–07	P1	09PG0000100	CITIBANK GOV CARD SERVICE	02/05/09	02/21/09	RESIDENT ACTIVITIES		2,387.71
05–07	P1	09PG0000102	DO	02/09/09	02/09/09	LAUNDRY SERVICES		97.90
05–17	P2	OFP0900108K	TROPICANA CHILLED DSD	05/04/09	05/04/09	BREAKFAST BEVERAGES IN THE PAG		271.92
05–20	P1	09PG0000108	CARMEN PHELPS	04/21/09	04/21/09	PAGE RESIDENCE ACTIVITY		350.28
05–26	P2	OFP0900108L	TROPICANA CHILLED DSD	05/18/09	05/18/09	BREAKFAST BEVERAGES IN THE PAG		296.64
06–02	P1	09PG0000116	CITIBANK GOV CARD SERVICE	03/28/09	04/28/09	RESIDENT ACTIVITIES		3,064.96
06–02	P1	09PG0000119	DO	02/28/09	03/28/09	RESIDENT ACTIVITIES		1,754.60
06–02	P1	09PG0000121	DO	03/09/09	03/09/09	LAUNDRY SERVICES		12.50
06–07	P2	OFP0900108M	TROPICANA CHILLED DSD	06/04/09	06/04/09	BREAKFAST BEVERAGES IN THE PAG		296.64
06–18	P2	OFP0900089F	FREEDOMPAY	01/01/09	01/31/09	FREEDOMPAY VOUCHER PROGRAM - A		416.67
06–18	P2	OFP0900089G	DO	02/01/09	02/28/09	FREEDOMPAY VOUCHER PROGRAM - A		416.67

06–18	P2	OFP0900089H	DO	03/01/09	03/31/09	FREEDOMPAY VOUCHER PROGRAM - A	416.67
06–18	P2	OFP0900089I	DO	04/01/09	04/30/09	FREEDOMPAY VOUCHER PROGRAM - A	416.67
06–18	P2	OFP0900089J	DO	06/01/09	06/30/09	FREEDOMPAY VOUCHER PROGRAM - A	416.67
06–18	P2	OFP0900089K	DO	05/01/09	05/31/09	FREEDOMPAY VOUCHER PROGRAM - A	416.67
06–23	P1	09PG0000124	CITIBANK GOV CARD SERVICE	03/27/09	03/27/09	RESIDENT ACTIVITIES	209.50
06–24	P1	09PG0000130	DO	04/29/09	05/28/09	RESIDENT ACTIVITIES	8,811.98
06–24	P1	09PG0000132	DO	04/29/09	05/28/09	SERVICE CONTRACT	411.11
06–24	P1	09PG0000128	U.S. BOTANIC GARDEN	06/05/09	06/07/09	RESIDENT ACTIVIES	100.00
						OTHER SERVICES TOTALS:	21,209.88
		SUPPLIES AND MATERIALS					
04–05	P2	OFP0900089B	FREEDOMPAY	02/01/09	02/28/09	FREEDOMPAY VOUCHER PROGRAM - M	20,363.33
04–07	P1	09PG0000060	CANADA DRY POTOMAC CORPORATION	03/17/09	03/17/09	FOOD & BEVERAGE FOR MEETINGS	684.00
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	16.00
04–09	C1	NW200909803	DO	02/28/09	02/28/09	BOTTLED WATER	24.00
04–09	C1	NW200909803	DO	02/11/09	02/11/09	BOTTLED WATER	34.95
04–09	C1	NW200909803	DO	02/25/09	02/25/09	BOTTLED WATER	17.98
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER	16.00
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER	24.00
04–23	C1	NW200911203	DO	03/11/09	03/11/09	BOTTLED WATER	59.90
04–23	C1	NW200911203	DO	03/26/09	03/26/09	BOTTLED WATER	32.98
04–23	C1	NW200911203	DO	03/26/09	03/26/09	BOTTLED WATER	200.00
04–29	P2	OFP0900089D	FREEDOMPAY	03/01/09	03/31/09	FREEDOMPAY VOUCHER PROGRAM - M	23,129.48
04–30	S1	DY090400422		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	303.25
04–30	P1	09PG0000097	SEAMLESSWEB PROFESSIONAL	01/12/09	01/25/09	FOOD & BEVERAGE FOR MEETINGS	5,459.30
05–07	P1	09PG0000099	CITIBANK GOV CARD SERVICE	01/31/09	02/24/09	FOOD & BEVERAGE FOR MEETINGS	7,021.61
05–07	P1	09PG0000101	DO	02/02/09	02/26/09	OFFICE SUPPLIES	1,321.50
05–26	P1	09PG0000114	CANADA DRY POTOMAC CORPORATION	05/05/09	05/05/09	FOOD & BEVERAGE FOR MEETINGS	645.00
06–02	P1	09PG0000115	CITIBANK GOV CARD SERVICE	03/28/09	04/28/09	FOOD AND BEVERAGE	5,267.30
06–02	P1	09PG0000117	DO	03/28/09	04/28/09	OFFICE SUPPLIES	1,038.64
06–02	P1	09PG0000118	DO	02/28/09	03/28/09	FOOD & BEVERAGE FOR MEETINGS	6,523.71
06–02	P1	09PG0000120	DO	03/16/09	03/16/09	OFFICE SUPPLIES	28.98
06–03	P2	OFP0900089E	FREEDOMPAY	04/01/09	04/30/09	FREEDOMPAY VOUCHER PROGRAM - M	17,789.18
06–04	P1	09PG0000123	SEAMLESSWEB PROFESSIONAL	01/27/09	01/27/09	FOOD & BEVERAGE FOR MEETINGS	1,064.26
06–04	P2	OFP0900705	UNION STATION VENTURE	05/29/09	05/29/09	UNION STATION MEAL VOUCHERS	2,763.75
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	16.00
06–11	C1	NW200916103	DO	04/30/09	04/30/09	BOTTLED WATER	24.00
06–15	P1	09PG0000125	CANADA DRY POTOMAC CORPORATION	06/02/09	06/02/09	FOOD & BEVERAGE FOR MEETINGS	828.00
06–15	P1	09PG0000126	DO	01/23/09	01/23/09	FOOD & BEVERAGE FOR MEETINGS	429.25
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	16.00
06–19	C1	NW200916903	DO	05/31/09	05/31/09	BOTTLED WATER	24.00
06–19	C1	NW200916903	DO	05/08/09	05/08/09	BOTTLED WATER	30.00
06–19	C1	NW200916903	DO	05/26/09	05/26/09	BOTTLED WATER	32.99
06–23	P1	09PG0000127	CARMEN PHELPS	06/02/09	06/02/09	OFFICE SUPPLIES	12.99
06–24	P1	09PG0000129	CITIBANK GOV CARD SERVICE	04/29/09	05/28/09	FOOD & BEVERAGE FOR MEETINGS	6,067.34
06–24	P1	09PG0000131	DO	04/29/09	05/28/09	OFFICE SUPPLIES	731.98
						SUPPLIES AND MATERIALS TOTALS:	102,041.65
						NONPERSONNEL TOTALS:	124,493.67
						OFFICE TOTALS:	124,493.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND—Con.						
FISCAL YEAR 2008 PAGE REVOLVING FUND						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
04–16 P2	CLK0800273C	RICHARD H SHAPRIO	06/25/08 10/20/08	CONSULTANT FEE		30,501.00
				OTHER SERVICES TOTALS:		30,501.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		30,501.00
				OFFICE TOTALS:		30,501.00
ALLOWANCES & EXPENSES						
FISCAL YEAR 2009 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
				FRANKED MAIL	93.36	21.20
				TRAVEL	403.95	0.00
				TRANSPORTATION OF THINGS	30,414.32	14,828.94
				RENT, COMMUNICATION, UTILITIES	411,691.71	161,145.16
				PRINTING AND REPRODUCTION	29,255.68	22,125.31
				OTHER SERVICES	499,769.63	309,215.32
				SUPPLIES AND MATERIALS	190,340.88	82,760.23
				EQUIPMENT	204,433.34	142,747.02
				INSURANCE CLAIMS & INDEMNITIES	5,553.25	2,228.37
				SUPPLIES AND MATERIALS TOTALS:	1,371,956.12	735,071.55
				OFFICE TOTALS:	1,371,956.12	735,071.55
SUPPLIES AND MATERIALS						
FRANKED MAIL						
04–28 04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09 03/31/09	FRANKED MAIL		5.83
05–27 04	NW200904000	DO	04/01/09 04/30/09	FRANKED MAIL		2.17
06–29 04	NW200906000	DO	05/01/09 05/31/09	FRANKED MAIL		13.20
				FRANKED MAIL TOTALS:		21.20
TRANSPORTATION OF THINGS						
04–09 P1	09HC0000042	ROADWAY EXPRESS INC.	02/26/09 02/26/09	SHIP RECORDS DAVIS		193.87
04–15 P1	09HC0000045	DO	03/20/09 03/20/09	FREIGHT CHARGES		214.27
04–15 P1	09HC0000046	DO	03/20/09 03/20/09	FREIGHT CHARGES		431.79
04–15 P1	09HC0000047	DO	03/20/09 03/20/09	FREIGHT CHARGES		445.25
04–15 P1	09HC0000048	DO	03/20/09 03/20/09	FREIGHT CHARGES		1,069.48
04–23 P1	09HC0000053	DO	02/16/09 02/16/09	SHIP RECORDS - SHAYS		424.98
04–23 P1	09HC0000054	DO	02/16/09 02/16/09	SHIP RECORDS - PRYCE		430.29
04–23 P1	09HC0000055	DO	02/16/09 02/16/09	SHIP RECORDS - CUBIN		986.65
04–23 P1	09HC0000056	DO	02/16/09 02/16/09	SHIP RECORDS - HULSHOF		1,351.34
04–23 P1	09HC0000057	DO	02/16/09 02/16/09	SHIP RECORDS - CANNON		573.30
04–23 P1	09HC0000058	DO	02/16/09 02/16/09	SHIP RECORDS - FEENEY		758.08
04–23 P1	09HC0000059	DO	02/16/09 02/16/09	SHIP RECORDS - WELDON		341.25
04–23 P1	09HC0000060	DO	02/16/09 02/16/09	SHIP RECORDS - FOSSELLA		289.81
04–23 P1	09HC0000061	DO	02/16/09 02/16/09	SHIP RECORDS - GOODE		768.34

04–23	P1	09HC0000063	DO		12/05/08	12/05/08	SHIP RECORDS - GILLMOR	393.42
04–23	P1	09HC0000064	DO		12/05/08	12/05/08	SHIP RECORDS - WILSON	546.54
04–23	P1	09HC0000065	DO		02/16/09	02/16/09	SHIP RECORDS - PRICE	1,113.52
04–23	P1	09HC0000066	DO		02/16/09	02/16/09	SHIP RECORDS - HODSON	387.14
04–23	P1	09HC0000067	DO		02/16/09	02/16/09	SHIP RECORDS - BONELLA	401.35
04–23	P1	09HC0000068	DO		02/16/09	02/16/09	SHIP RECORDS - SABO	551.28
04–23	P1	09HC0000069	DO		02/16/09	02/16/09	SHIP RECORDS - DREW	670.09
04–23	P1	09HC0000070	DO		02/16/09	02/16/09	SHIP RECORDS-DAVIS	314.10
04–23	P1	09HC0000071	DO		12/05/08	12/05/08	SHIP RECORDS-GILLMOR	552.97
04–27	P1	09HC0000073	DO		02/16/09	02/16/09	SHIP RECORDS-HOOLEY	486.20
04–27	P1	09HC0000074	DO		02/16/09	02/16/09	SHIP RECORDS-EVERETT	512.00
04–27	P1	09HC0000075	DO		02/16/09	02/16/09	SHIP RECORDS-CUBIN	417.32
05–14	P1	09HC0000076	DO		04/17/09	04/17/09	SHIP RECORDS - CASTLE	204.31
							TRANSPORTATION OF THINGS TOTALS:	14,828.94
		RENT, COMMUNICATION, UTILITIES						
04–14	P2	HCV0901492	VERIZON WIRELESS		02/11/09	02/11/09	OVERNIGHT FEE	14.99
04–20	P2	HCV0901589	DO		02/19/09	02/19/09	7, 8330	209.93
04–21	P1	09ML0100135	CITIBANK GOV CARD SERVICE		03/03/09	03/25/09	TELECOMMUNICATIONS CHARGES	840.87
04–22	P2	HCV0901346	AT&T MOBILITY		01/28/09	01/28/09	9000 BOLD BLACKBERRY	249.99
04–22	P2	HCV0901493	DO		02/09/09	02/09/09	BLACKBERRY BOLD WITH DATA ONLY	249.99
04–24	P1	09RC0100143	ESQUARED COMMUNICATIONS		04/01/09	04/01/09	EQUIPMENT RENTAL	2,250.00
04–27	P2	HCV0901832	VERIZON WIRELESS		03/10/09	03/10/09	FEDEX OVERNIGHT	14.99
04–29	S5	DY090400185			03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	530.00
04–29	S5	DY090400191			03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	8.00
04–29	S5	DY090400416			03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	178.00
04–29	S5	DY090400447			03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	104.00
04–29	S5	DY090400486			03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	180.00
04–29	S5	DY090400501			03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	2,896.40
04–29	S5	DY090400617			03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	272.00
04–29	S5	DY090400620			03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	32.00
04–29	S5	DY090400645			03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	478.00
04–29	S5	DY090400914			03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	380.00
04–29	S5	DY090400918			03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	12.50
04–29	S5	DY090401086			03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	575.00
04–29	S5	DY090401110			03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	455.00
04–29	S5	DY090401143			03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	820.00
04–29	S5	DY090401151			03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	520.00
04–29	S5	DY090401230			03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	330.00
04–29	S5	DY090401231			03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	82.50
04–29	S5	DY090401249			03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	2,187.50
04–29	S5	DY090402453			03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	4,373.67
04–29	S5	DY090402494			03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,485.26
04–29	S5	DY090403859			03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	3,012.08
04–29	S5	DY090404069			03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,374.82
04–29	S5	DY090404337			03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	11,023.38
04–29	S5	DY090404408			03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	6,418.99
04–29	S5	DY090405060			03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	5,351.12
04–29	S5	DY090405071			03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	73.04
04–29	S5	DY090405203			03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	11,726.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2009 SUPPLIES AND MATERIALS—Con.								
04–29	S5	DY090409005		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		0.20
04–30	P2	HCV0901801	VERIZON WIRELESS	03/17/09	03/17/09	MOTOROLA V750		49.99
05–01	P2	HCV0901910	DO	03/20/09	03/20/09	1, STORM		199.99
05–06	P2	HCV0902050	DO	04/02/09	04/02/09	1, MOTOROLA V 750		49.99
05–06	P2	HCV0902050	DO	04/02/09	04/02/09	2, BELT CLIP CASES		29.98
05–06	P2	HCV0902050	DO	04/02/09	04/02/09	2, CAR CHARGERS		44.98
05–06	P2	HCV0902050	DO	04/02/09	04/02/09	OVERNIGHT		14.99
05–07	P2	HCV0803042	DO	09/24/09	09/24/09	8830 COMBO DEVICE		239.92
05–07	P2	HCV0803042A	DO	09/24/09	09/24/09	8830 COMBO DEVICE		29.99
05–07	P2	HCV0803042A	DO	09/24/09	09/24/09	OVERNIGHT FEE		14.99
05–07	P2	HCV0900561	DO	12/22/08	12/22/08	VW 8330 COLOR W/DATA ONLY		59.99
05–07	P2	HCV0900561	DO	12/22/08	12/22/08	OVERNIGHT SHIPPING		14.99
05–08	P2	HCV0902054	DO	04/13/09	04/13/09	2, 8330		59.98
05–21	P2	HCV0902175	DO	04/21/09	04/21/09	1, 8330 WITH 300 MINUTE SHARE		29.99
05–22	S5	DY090500019		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		996.80
05–22	S5	DY090500060		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		594.00
05–22	S5	DY090500065		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		172.00
05–22	S5	DY090501207		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		3,080.22
05–22	S5	DY090501253		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,527.59
05–22	S5	DY090502643		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		3,531.45
05–22	S5	DY090502859		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,460.83
05–22	S5	DY090503117		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		11,433.88
05–22	S5	DY090503189		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		7,260.59
05–22	S5	DY090503841		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		3,521.06
05–22	S5	DY090503851		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		78.06
05–22	S5	DY090503982		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		11,072.30
05–26	P2	HCV0902129	AT&T MOBILITY	04/15/09	04/15/09	ATT-8310		99.99
05–26	P2	HCV0902196	VERIZON WIRELESS	04/24/09	04/24/09	1, OVERNIGHT		14.99
05–26	P2	HCV0902199	DO	04/24/09	04/24/09	1,8330		29.99
05–28	S5	DY0905B0148		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		120.00
05–28	S5	DY0905B0153		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		8.00
05–28	S5	DY0905B0344		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		178.00
05–28	S5	DY0905B0370		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		104.00
05–28	S5	DY0905B0406		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		180.00
05–28	S5	DY0905B0415		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		170.00
05–28	S5	DY0905B0503		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		152.00
05–28	S5	DY0905B0505		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		32.00
05–28	S5	DY0905B0525		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		404.00
05–28	S5	DY0905B0774		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		440.00
05–28	S5	DY0905B0778		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		12.50
05–28	S5	DY0905B0946		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		575.00
05–28	S5	DY0905B0970		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		455.00
05–28	S5	DY0905B1003		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		827.50

05–28	S5	DY0905B1011		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	520.00
05–28	S5	DY0905B1090		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	360.00
05–28	S5	DY0905B1091		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	82.50
05–28	S5	DY0905B1109		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	2,210.00
05–28	S5	DY0905B2574		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	0.20
06–11	P2	HCV0902229	VERIZON WIRELESS	05/04/09	05/04/09	1, 8330	29.99
06–12	P1	09SH0100455	CITIBANK GOV CARD SERVICE	05/11/09	05/17/09		29.85
06–17	P2	HCV0902249	AT&T MOBILITY	05/01/09	05/01/09	BLACK LG SHINE PHONE	99.99
06–17	P2	HCV0902249	DO	05/01/09	05/01/09	LG SHINE BATTERY	41.99
06–17	P2	HCV0902249	DO	05/01/09	05/01/09	SHINE BLACK FITTED CASE	29.99
06–17	P2	HCV0902249	DO	05/01/09	05/01/09	SHINE PLASTIC HOLSTER	19.99
06–17	P2	HCV0902249	DO	05/01/09	05/01/09	SHINE BLACK LEATHER HOLSTER	29.99
06–17	P2	HCV0902249	DO	05/01/09	05/01/09	SHINE TRAVEL CHARGER	29.99
06–17	P2	HCV0902249	DO	05/01/09	05/01/09	SHINE CAR CHARGER	24.99
06–17	P2	HCV0902364	VERIZON WIRELESS	05/18/09	05/18/09	3, 8330	89.97
06–17	P2	HCV0902364	DO	05/18/09	05/18/09	1, OVERNIGHT CHARGE	14.99
06–18	P2	HCV0902388	DO	05/21/09	05/21/09	SAMSUNG RENOWN WORLD EDITION	349.99
06–18	P2	HCV0902388	DO	05/21/09	05/21/09	BATTERY	29.99
06–18	P2	HCV0902388	DO	05/21/09	05/21/09	TRAVEL CHARGER	22.49
06–18	P2	HCV0902388	DO	05/21/09	05/21/09	BLUETOOTH	29.99
06–18	P2	HCV0902388	DO	05/21/09	05/21/09	LEATHER HOLSTER	14.99
06–18	P2	HCV0902388	DO	05/21/09	05/21/09	SWIVEL HOLSTER	14.99
06–18	P2	HCV0902388	DO	05/21/09	05/21/09	RUSH SHIPPING	14.99
06–22	P2	HCV0902326	AT&T MOBILITY	05/12/09	05/12/09	ATT-9000 BOLD	149.99
06–25	S5	DY090600175		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	206.00
06–25	S5	DY090600181		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	8.00
06–25	S5	DY090600406		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	572.01
06–25	S5	DY090600437		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	253.99
06–25	S5	DY090600480		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	180.00
06–25	S5	DY090600491		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	1,340.00
06–25	S5	DY090600601		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	152.00
06–25	S5	DY090600603		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	44.00
06–25	S5	DY090600625		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	834.00
06–25	S5	DY090600901		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	440.00
06–25	S5	DY090600905		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	12.50
06–25	S5	DY090601073		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	582.50
06–25	S5	DY090601097		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	455.00
06–25	S5	DY090601130		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	820.00
06–25	S5	DY090601138		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	527.50
06–25	S5	DY090601217		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	360.00
06–25	S5	DY090601218		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	97.50
06–25	S5	DY090601236		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	2,210.00
06–25	S5	DY090602463		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	3,674.36
06–25	S5	DY090602505		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,543.31
06–25	S5	DY090603868		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	3,255.49
06–25	S5	DY090604086		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,382.63
06–25	S5	DY090604341		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	10,462.22
06–25	S5	DY090604410		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	6,384.98
06–25	S5	DY090605063		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	2,116.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2009 SUPPLIES AND MATERIALS—Con.								
06–25	S5	DY090605073		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		78.46
06–25	S5	DY090605201		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		10,193.60
06–25	S5	DY090609013		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		0.20
06–25	P2	HCV0902438	VERIZON WIRELESS	06/01/09	06/01/09	VW-8330		29.99
06–25	P2	HCV0902438	DO	06/01/09	06/01/09	OVERNIGHT DELIVERY		14.99
06–25	P2	HCV0902440	DO	06/01/09	06/01/09	VW-8330		29.99
06–25	P2	HCV0902440	DO	06/01/09	06/01/09	OVERNIGHT DELIVERY		14.99
06–26	P2	HCV0902385	AT&T MOBILITY	05/19/09	05/19/09	2, BOLDS		299.98
06–26	P2	HCV0902385	DO	05/19/09	05/19/09	OVERNIGHT CHARGE		14.95
06–29	S3	09180G00058		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)		140.00
06–29	P2	HCV0902474	VERIZON WIRELESS	06/05/09	06/05/09	BATTERY STORM		29.99
06–29	P2	HCV0902474	DO	06/05/09	06/05/09	TRAVEL CHARGER		29.99
06–29	P2	HCV0902474	DO	06/05/09	06/05/09	USB		14.99
06–29	P2	HCV0902474	DO	06/05/09	06/05/09	USB		14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		161,145.16
		PRINTING AND REPRODUCTION						
04–01	P1	09MW0100112	DAVID L. ANDRUKITUS, INC.	11/26/09	11/26/09	PRINTING AND REPRODUCTION		40.00
04–03	P1	09SH0100325	DO	03/10/09	03/10/09	PRINTING AND REPRODUCTION		67.00
04–03	P1	09SH0100327	DO	02/11/09	02/11/09	PRINTING AND REPRODUCTION		437.50
04–03	P1	09SH0100328	DO	01/23/09	01/23/09	PRINTING AND REPRODUCTION		134.00
04–03	P1	09SH0100334	XEROX CORPORATION	10/03/08	12/22/08	PRINTING AND REPRODUCTION		327.51
04–06	P1	09SH0100326	DAVID L. ANDRUKITUS, INC.	02/27/09	02/27/09	PRINTING AND REPRODUCTION		33.50
04–06	P2	OSP51699	DO	02/17/09	02/17/09	500 CT. NOTE CARDS 4 1/2 X		715.00
04–06	P2	OSP51699	DO	02/17/09	02/17/09	500 CT. NOTE CARDS 4 1/2 X		397.50
04–15	P1	09SH0100351	DO	03/13/09	03/13/09	PRINTING AND REPRODUCTION		62.50
04–15	P1	09SH0100352	DO	02/27/09	02/27/09	PRINTING AND REPRODUCTION		67.00
04–15	P1	09SH0100353	DO	03/16/09	03/16/09	PRINTING AND REPRODUCTION		33.50
04–15	P1	09SH0100360	DO	03/25/09	03/25/09	PRINTING AND REPRODUCTION		33.50
04–15	P1	09SH0100361	DO	03/24/09	03/24/09	PRINTING AND REPRODUCTION		33.50
04–15	P1	09SH0100362	DO	03/24/09	03/24/09	PRINTING AND REPRODUCTION		33.50
04–17	P1	09DA0100096	DO	01/16/09	01/16/09	PRINTING AND REPRODUCTION		247.50
04–17	P1	09ML0100131	DO	03/09/09	03/09/09	PRINTING AND REPRODUCTION		33.50
04–17	P1	09ML0100132	DO	03/19/09	03/19/09	PRINTING AND REPRODUCTION		100.50
04–17	P1	09ML0100133	DO	03/10/09	03/10/09	PRINTING AND REPRODUCTION		33.50
04–17	P1	09DA0100094	PEAKE DELANCEY PRINTERS LLC	01/26/09	01/26/09	PRINTING AND REPRODUCTION		2,465.00
04–17	P1	09DA0100095	DO	01/30/09	01/30/09	PRINTING AND REPRODUCTION		10,811.00
04–21	P2	OSP51440	DAVID L. ANDRUKITUS, INC.	01/26/09	01/26/09	500 CT. BUFF STOCK RAISED BUSI		130.00
04–21	P2	OSP51555	DO	02/03/09	02/03/09	500 BUFF STOCK, UNION BUG, BUS		65.00
04–22	P2	OSP51080	ACCURATE WORD, LLC	12/19/08	12/19/08	250- WHITE STOCK BUSINESS CARD		31.90
04–29	P2	OSP58121	DAVID L. ANDRUKITUS, INC.	03/25/09	03/25/09	500- BUFF STOCK BUSINESS CARDS		390.00
04–29	P2	OSP58288	DO	04/08/09	04/08/09	STATIONERY		1,082.50
04–30	P1	09MW0100121	DO	04/01/09	04/01/09	PRINTING AND REPRODUCTION		120.00
04–30	P1	09MW0100125	DO	03/24/09	03/24/09	PRINTING AND REPRODUCTION		230.00

05–08	P2	OSP58292	DO	04/09/09	04/09/09	20 -5X8 MEMO PADS BUFF STOCK 9		79.50
05–14	P1	09ML0100145	DO	04/06/09	04/06/09	PRINTING AND REPRODUCTION		73.50
05–18	P1	09MW0100137	DO	04/27/09	04/27/09	PRINTING AND REPRODUCTION		40.00
05–18	P1	09SH0100419	DO	04/24/09	04/24/09	PRINTING AND REPRODUCTION		33.50
05–18	P1	09SH0100420	DO	04/06/09	04/06/09	PRINTING AND REPRODUCTION		33.50
05–18	P1	09SH0100432	DO	04/03/09	04/03/09	PRINTING AND REPRODUCTION		33.50
05–18	P1	09SH0100437	DO	03/26/09	03/26/09	PRINTING AND REPRODUCTION		33.50
05–19	P2	OSP58348	DO	04/15/09	04/15/09	500 CT. BUFF STOCK RAISED LET		175.00
05–19	P2	OSP58348	DO	04/15/09	04/15/09	1000 CT. BUFF STOCK RAISED LET		112.50
05–28	P2	OSP58524	DO	05/04/09	05/04/09	500 CT. BUSINESS CARDS BUFF ST		87.50
05–28	P2	OSP58573	DO	05/08/09	05/08/09	500 BUFF STOCK BUSINESS CARDS,		175.00
06–04	P1	09NW0100115	ACCURATE WORD LLC.	04/29/09	04/29/09	PRINTING AND REPRODUCTION		81.90
06–12	P1	09NW0100120	DO	06/01/09	06/01/09	PRINTING AND REPRODUCTION		61.90
06–16	P1	09MW0100162	DAVID L. ANDRUKITUS, INC.	06/03/09	06/03/09	PRINTING AND REPRODUCTION		160.00
06–19	P2	OSP51186	ACCURATE WORD, LLC	01/07/09	01/07/09	500 CT. BUSINESS CARDS WHITE S		39.90
06–19	P2	OSP51313	DO	01/15/09	01/15/09	250- POCKET CARD 3 1/4 X 7 1/4		166.00
06–19	P2	OSP51313	DO	01/15/09	01/15/09	500- FRANKLIN LIBERTY NATURAL		290.00
06–19	P2	OSP51313	DO	01/15/09	01/15/09	500- FRANKLIN LIBERTY NATURAL		207.00
06–19	P2	OSP51313	DO	01/15/09	01/15/09	250- MADISON NOTE CARDS LIBERT		112.00
06–19	P2	OSP51313	DO	01/15/09	01/15/09	250- MADISON LIBERTY BOND NATU		140.00
06–19	P2	OSP51313	DO	01/15/09	01/15/09	500- MADISON LIBERTY NATURAL B		290.00
06–19	P2	OSP51313	DO	01/15/09	01/15/09	500- MADISON LIBERTY NATURAL B		271.05
06–19	P2	OSP51365	DO	01/21/09	01/21/09	250- WHITE STOCK BUSINESS CARD		391.30
06–19	P2	OSP58393	DO	04/22/09	04/22/09	500- WHITE STOCK BUSINESS CARD		69.95
06–19	P2	OSP58393	DO	04/22/09	04/22/09	500- WHITE STOCK BUSINESS CARD		39.90
06–23	P1	09MW0100173	DAVID L. ANDRUKITUS, INC.	04/02/09	04/02/09	PRINTING AND REPRODUCTION		57.50
06–23	P1	09SH0100468	DO	05/07/09	05/07/09	PRINTING AND REPRODUCTION		33.50
06–23	P1	09SH0100469	DO	05/11/09	05/11/09	PRINTING AND REPRODUCTION		62.50
06–23	P1	09SH0100470	DO	05/12/09	05/12/09	PRINTING AND REPRODUCTION		33.50
06–23	P1	09SH0100471	DO	05/12/09	05/12/09	PRINTING AND REPRODUCTION		33.50
06–23	P1	09SH0100472	DO	05/12/09	05/12/09	PRINTING AND REPRODUCTION		129.50
06–23	P1	09SH0100473	DO	05/15/09	05/15/09	PRINTING AND REPRODUCTION		33.50
06–23	P1	09SH0100474	DO	05/18/09	05/18/09	PRINTING AND REPRODUCTION		67.00
06–23	P1	09SH0100475	DO	05/22/09	05/22/09	PRINTING AND REPRODUCTION		33.50
06–23	P1	09SH0100476	DO	05/21/09	05/21/09	PRINTING AND REPRODUCTION		33.50
06–23	P1	09SH0100477	DO	06/02/09	06/02/09	PRINTING AND REPRODUCTION		67.00
06–25	P1	09ML0100246	DO	04/01/09	04/01/09	PRINTING AND REPRODUCTION		73.50
06–25	P1	09ML0100247	DO	04/20/09	04/20/09	PRINTING AND REPRODUCTION		33.50
06–30	P1	09MW0100179	DO	06/12/09	06/12/09	DRYCLEANING OF TABLECLOTHS		40.00
06–30	P1	09MW0100181	DO	06/15/09	06/15/09	PRINTING AND REPRODUCTION		40.00
							PRINTING AND REPRODUCTION TOTALS:	22,125.31
		OTHER SERVICES						
04–03	P1	09RC0200011	DAVID ALL GROUP LLC	11/01/08	03/01/09	EMAIL AND WEB RELATED SERVICES		2,020.00
04–15	P1	09ML0100129	JACKSON RIVER, LLC	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		12,075.00
04–15	P1	09ML0100130	DO	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		350.00
04–16	P1	09NL0100176	FIRESIDE21	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		245.32
04–20	P9	OPC09000904	DEXTERANET	04/01/09	04/30/09	MAINTENANCE PLAN		4,700.00
04–20	P9	OFP09036904	GSL SOLUTIONS	04/01/09	04/30/09	WEB HOSTING		150.00
04–20	P9	OFP09045404	HOUSECALL	04/01/09	04/30/09	TECH SERVICE		5,150.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2009 SUPPLIES AND MATERIALS—Con.								
04–20	P9	OPR09037904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT		1,606.95
04–20	P9	OPR09038104	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT		8,176.01
04–20	P9	OPR09040804	DO	04/01/09	04/30/09	CMS PLAN		1,975.00
04–20	P9	OPR09059301	DO	01/01/09	03/31/09	CMS PLAN		5,925.00
04–20	P9	OPR09059304	DO	04/01/09	04/30/09	CMS PLAN		1,975.00
04–20	P9	OFP09051304	NJI MEDIA GROUP	04/01/09	04/30/09	WEB SITE SUPPORT		37,750.00
04–21	P1	09ML0100136	CITIBANK GOV CARD SERVICE	03/03/09	03/18/09	EMAIL AND WEB RELATED SERVICES		125.00
04–21	P1	09ML0100134	JACKSON RIVER, LLC	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		10,080.00
04–27	P1	09RC0200012	DAVID ALL GROUP, LLC	12/08/08	03/31/09	EMAIL AND WEB RELATED SERVICES		2,020.00
04–29	P1	09A61300257	GSL SOLUTIONS	02/04/09	02/04/09	WEBSITE ALTERATIONS		175.00
04–29	P1	09A61300258	DO	04/01/09	04/01/09	WEBSITE ALTERATIONS		125.00
04–29	P1	09A61300259	DO	01/01/09	01/01/09	WEBSITE ALTERATIONS		100.00
04–29	P1	09A61300260	DO	12/01/08	12/01/08	WEBSITE ALTERATIONS		450.00
05–20	P9	OPR09071901	CENTURUM, INC.	01/01/09	04/30/09	TECH MAINTENANCE SUPPORT		24,760.00
05–20	P9	OPR09071905	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		6,190.00
05–20	P9	OPC09000905	DEXTERANET	05/01/09	05/31/09	MAINTENANCE PLAN		4,700.00
05–20	P9	OFP09036905	GSL SOLUTIONS	05/01/09	05/31/09	WEB HOSTING		150.00
05–20	P9	OFP09045405	HOUSECALL	05/01/09	05/31/09	TECH SERVICE		5,150.00
05–20	P9	OPR09037905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		1,606.95
05–20	P9	OPR09038105	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		8,176.01
05–20	P9	OPR09040805	DO	05/01/09	05/31/09	CMS PLAN		1,975.00
05–20	P9	OPR09059305	DO	05/01/09	05/31/09	CMS PLAN		1,975.00
05–20	P9	OSM00874201	DO	01/01/09	04/30/09	CMS PLAN		8,308.00
05–20	P9	OSM00874205	DO	05/01/09	05/31/09	CMS PLAN		2,077.00
05–20	P9	OSM00874401	DO	01/01/09	04/30/09	TECH MAINTENANCE SUPPORT		4,801.04
05–20	P9	OSM00874405	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		1,200.26
05–20	P9	OFP09051305	NJI MEDIA GROUP	05/01/09	05/31/09	WEB SITE SUPPORT		37,750.00
05–22	P1	09RC0200017	DAVID ALL GROUP, LLC	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		5,787.50
05–29	P1	09ML0100194	JACKSON RIVER, LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		11,795.00
06–08	P1	09RC0200018	DAVID ALL GROUP, LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		262.50
06–12	P1	09SH0100456	CITIBANK GOV CARD SERVICE	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		24.16
06–12	P2	OSM40054	LOCKHEED MARTIN DESKTOP SOLUTI	03/09/09	03/09/09	INSTALLATION - OUTLOOK ADD IN		4,995.00
06–19	P9	OPR09071906	CENTURUM, INC.	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		6,190.00
06–19	P9	OSM00883201	DO	01/01/09	05/31/09	TECH MAINTENANCE SUPPORT		9,507.00
06–19	P9	OSM00883206	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,901.40
06–19	P9	OPC09000906	DEXTERANET	06/01/09	06/30/09	MAINTENANCE PLAN		4,700.00
06–19	P9	OFP09036906	GSL SOLUTIONS	06/01/09	06/30/09	WEB HOSTING		150.00
06–19	P9	OFP09045406	HOUSECALL	06/01/09	06/30/09	TECH SERVICE		5,150.00
06–19	P9	OPR09037906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,606.95
06–19	P9	OPR09038106	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		8,176.01
06–19	P9	OPR09040806	DO	06/01/09	06/30/09	CMS PLAN		1,975.00
06–19	P9	OPR09059306	DO	06/01/09	06/30/09	CMS PLAN		1,975.00
06–19	P9	OSM00874206	DO	06/01/09	06/30/09	CMS PLAN		2,077.00

06–19	P9	OSM00874406	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,200.26
06–19	P9	OFP09051306	NJI MEDIA GROUP	06/01/09	06/30/09	WEB SITE SUPPORT		37,750.00
						OTHER SERVICES TOTALS:		309,215.32
		SUPPLIES AND MATERIALS						
04–03	P1	09SH0100316	EDGAR CAREY LANE	02/13/09	02/13/09	OFFICE SUPPLIES		22.92
04–03	P1	09SH0100336	DO	03/07/09	03/07/09	OFFICE SUPPLIES		13.94
04–08	P2	OSS51856	ALLIANCE MICRO	03/03/09	03/03/09	PS270-2 FELLOWES SHREDDER BAGS		82.00
04–08	C2	NW200909801	BOISE CASCADE	03/24/09	03/24/09	OFFICE SUPPLIES		154.24
04–08	C2	NW200909801	DO	03/13/09	03/13/09	OFFICE SUPPLIES		84.09
04–08	C2	NW200909801	DO	03/16/09	03/16/09	OFFICE SUPPLIES		318.90
04–14	P2	OSS57909	GEMLASER	03/06/09	03/06/09	TONER - FOR HP PRINTER (CYAN)		401.04
04–15	P1	09SH0100379	ANDREW HAMMILL	02/21/09	02/21/09	OFFICE SUPPLIES		70.88
04–15	P1	09SH0100375	CITIBANK GOV CARD SERVICE	02/11/09	02/11/09	OFFICE SUPPLIES		149.70
04–15	P1	09SH0100376	DO	02/18/09	02/18/09	OFFICE SUPPLIES		1,018.32
04–15	P1	09SH0100364	MORE DIRECT, INC.	01/13/09	01/13/09	OFFICE SUPPLIES		3,532.72
04–15	P1	09SH0100365	DO	12/30/08	12/30/08	OFFICE SUPPLIES		25.00
04–15	P1	09SH0100366	DO	11/10/08	11/10/08	OFFICE SUPPLIES		1,302.00
04–15	P1	09SH0100367	DO	11/10/08	11/10/08	OFFICE SUPPLIES		293.00
04–15	P1	09SH0100368	DO	12/11/08	12/11/08	OFFICE SUPPLIES		279.00
04–15	P1	09SH0100369	DO	02/12/08	02/12/08	OFFICE SUPPLIES		305.00
04–15	P1	09SH0100370	DO	12/17/08	12/17/08	OFFICE SUPPLIES		67.84
04–15	P1	09SH0100383	DO	03/10/09	03/10/09	OFFICE SUPPLIES		10,329.00
04–15	P1	09SH0100384	DO	03/05/09	03/05/09	OFFICE SUPPLIES		455.24
04–15	P1	09SH0100363	V.H. BLACKINTON CO. INC	01/27/09	01/27/09	OFFICE SUPPLIES		880.00
04–16	P1	09NL0100177	CITIBANK GOV CARD SERVICE	03/24/09	03/25/09	OFFICE SUPPLIES		478.95
04–17	P1	09DA0100097	ANTONIO PERONACE	03/13/09	03/13/09	OFFICE SUPPLIES		21.36
04–17	P1	09DA0100098	DO	03/16/09	03/16/09	OFFICE SUPPLIES		71.15
04–17	P1	09DA0100099	DO	03/16/09	03/16/09	OFFICE SUPPLIES		26.74
04–17	P1	09DA0100100	DO	03/13/09	03/13/09	OFFICE SUPPLIES		133.45
04–17	P2	OSM38931	MOREDIRECT.COM CORPORATE	12/03/08	12/03/08	TELEVISION - KDL-26M4000 - SON		998.00
04–21	P1	09RC0100121	CDW GOVERNMENT INC. C/O ISM IN	03/11/09	03/11/09	OFFICE SUPPLIES		177.49
04–21	P1	09ML0100137	CITIBANK GOV CARD SERVICE	03/03/09	03/24/09	OFFICE SUPPLIES		1,034.40
04–21	P1	09RC0100124	DO	03/06/09	03/24/09	OFFICE SUPPLIES		522.95
04–21	P1	09RC0100127	DO	03/26/09	03/26/09	OFFICE SUPPLIES		135.45
04–21	P1	09RC0100122	HOUSECALL	03/09/09	03/09/09	OFFICE SUPPLIES		300.00
04–21	P2	OSM39902	MOREDIRECT.COM CORPORATE	02/13/09	02/13/09	SMART BUY L1745 17IN LCD #(GE1		980.00
04–21	P2	OSM39902	DO	02/13/09	02/13/09	150W 1.0 ADVANCED DOCKING STAT		302.00
04–23	C2	NW200911301	BOISE CASCADE	02/11/09	02/11/09	OFFICE SUPPLIES		190.08
04–23	C2	NW200911301	DO	02/18/09	02/18/09	OFFICE SUPPLIES		333.25
04–23	C2	NW200911301	DO	02/13/09	02/13/09	OFFICE SUPPLIES		196.56
04–23	C2	NW200911301	DO	02/19/09	02/19/09	OFFICE SUPPLIES		244.20
04–23	P1	09NW0100097	MATHREW L LIRA	04/15/09	04/15/09	OFFICE SUPPLIES		314.84
04–23	P1	09NW0100098	DO	04/14/09	04/14/09	OFFICE SUPPLIES		31.49
04–27	P1	09NW0100103	MATTHEW S. HODGE	03/18/09	03/18/09	OFFICE SUPPLIES		20.07
04–28	P2	OSS50857	OFFICE MAX SOLUTIONS	11/18/08	11/18/08	PAPER - WAUSAU, ASTROBRIGHTS,		219.80
04–29	P2	OSS58228	ALLIANCE MICRO	04/02/09	04/02/09	TONER - FOR CANON IMAGE RUNNER		97.00
04–29	P2	OSS58228	DO	04/02/09	04/02/09	TONER - FOR CANON IMAGE RUNNER		159.00
04–29	P2	OSS58228	DO	04/02/09	04/02/09	TONER - FOR CANON IMAGE RUNNER		159.00
04–29	P2	OSS58228	DO	04/02/09	04/02/09	TONER - FOR CANON IMAGE RUNNER		159.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2009 SUPPLIES AND MATERIALS—Con.								
04–29	P2	OSS58254	DO	04/03/09	04/03/09	TONER CARTRIDGE FOR XEROX WORK	555.00	
04–29	C2	NW200911300	BOISE CASCADE	02/19/09	02/19/09	OFFICE SUPPLIES	100.00	
04–29	C2	NW200911300	DO	02/19/09	02/19/09	OFFICE SUPPLIES	578.47	
04–29	C2	NW200911300	DO	02/19/09	02/19/09	OFFICE SUPPLIES	183.39	
04–29	C2	NW200911300	DO	02/24/09	02/24/09	OFFICE SUPPLIES	359.14	
04–29	C2	NW200911901	DO	03/31/09	03/31/09	OFFICE SUPPLIES	152.88	
04–30	S1	DY090400113		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	561.20	
04–30	S1	DY090400281		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	651.95	
04–30	S1	DY090400305		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	809.81	
04–30	S1	DY090400337		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	155.93	
04–30	S1	DY090400344		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	440.39	
04–30	S1	DY090400426		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	687.55	
04–30	S1	DY090400440		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	1,641.33	
04–30	P2	OSS57948	GEMLASER	03/10/09	03/10/09	QUARTET TOTAL ERASE MONTHLY CA	90.00	
04–30	P2	OSS57948	DO	03/10/09	03/10/09	CANON GPR-20 BLACK TONER #GPR2	174.44	
04–30	P2	OSS57948	DO	03/10/09	03/10/09	HP #15A CARTRIDGE #C7115X MSE	174.00	
04–30	P2	OSS57948	DO	03/10/09	03/10/09	HP CARTRIDGE #Q5945A	412.72	
04–30	P2	OSS57948	DO	03/10/09	03/10/09	REPORTERS NOTEBOOK #AMP 25-280	69.00	
04–30	P2	OSS57959	DO	03/11/09	03/11/09	PAPER - WAUSAU (WAUSAU ORANGE)	320.90	
04–30	P2	OSS57959	DO	03/11/09	03/11/09	PAPER - WAUSAU (WAUSAU GREEN)	160.45	
04–30	P2	OSS57959	DO	03/11/09	03/11/09	MOUSE - LOGITECH WIRELESS #L	80.97	
04–30	P2	OSS57959	DO	03/11/09	03/11/09	SHIPPING FEE	8.00	
04–30	P2	OSS57994	DO	03/13/09	03/13/09	PAPER - HP HEAVYWEIGHT COATED	323.10	
04–30	P1	09MW0100129	SARAH LYNN BIRCH	04/02/09	04/02/09	OFFICE SUPPLIES	12.69	
05–01	P1	09SH0100386	CITIBANK GOV CARD SERVICE	03/08/09	03/11/09	OFFICE SUPPLIES	141.44	
05–05	P2	OSS58032	GEMLASER	03/18/09	03/18/09	PRINT CARTRIDGE FOR HP OFFICE	71.58	
05–05	P2	OSS58042	DO	03/18/09	03/18/09	TONER CARTRIDGE BLACK #1069B00	261.00	
05–05	P2	OSS58042	DO	03/18/09	03/18/09	TONER CARTRIDGE CYAN #1068B001	147.00	
05–05	P2	OSS58042	DO	03/18/09	03/18/09	TONER CARTRIDGE MAGENTA #1067B	294.00	
05–05	P2	OSS58042	DO	03/18/09	03/18/09	TONER CARTRIDGE YELLOW #1066B	147.00	
05–05	P2	OSS58075	DO	03/20/09	03/20/09	TONER CARTRIDGE FOR A HP COLOR	958.35	
05–05	P2	OSS58075	DO	03/20/09	03/20/09	TONER CARTRIDGE FOR A HP COLOR	958.35	
05–05	P2	OSS58075	DO	03/20/09	03/20/09	TONER CARTRIDGE FOR A HP COLOR	958.35	
05–05	P2	OSS58075	DO	03/20/09	03/20/09	TONER CARTRIDGE FOR A HP COLOR	686.13	
05–06	C2	NW200912600	BOISE CASCADE	03/10/09	03/10/09	OFFICE SUPPLIES	7.17	
05–06	C2	NW200912600	DO	04/15/09	04/15/09	OFFICE SUPPLIES	147.24	
05–06	C2	NW200912600	DO	04/15/09	04/15/09	OFFICE SUPPLIES	88.75	
05–06	C2	NW200912600	DO	04/15/09	04/15/09	OFFICE SUPPLIES	10.48	
05–06	C2	NW200912601	DO	04/16/09	04/16/09	OFFICE SUPPLIES	658.88	
05–06	C2	NW200912601	DO	04/16/09	04/16/09	OFFICE SUPPLIES	17.12	
05–06	C2	NW200912601	DO	04/27/09	04/27/09	OFFICE SUPPLIES	855.67	
05–07	P2	OSS58107	GEMLASER	03/24/09	03/24/09	VERBATIM DVD+R DL X15-8.5GB ST	37.50	
05–07	P2	OSS58115	DO	03/25/09	03/25/09	TONER - (CYAN) #8650A003AA	260.60	

05–07	P2	OSS58115	DO	03/25/09	03/25/09	TONER - (MAGENTA) #8651A003	130.30
05–07	P2	OSS58115	DO	03/25/09	03/25/09	TONER - (YELLOW) #8652A003A	260.60
05–07	P2	OSS58151	DO	03/27/09	03/27/09	TONER - (BLACK) #1069B001AA	261.00
05–07	P2	OSS58151	DO	03/27/09	03/27/09	TONER - (CYAN) #1068B001AA	294.00
05–07	P2	OSS58151	DO	03/27/09	03/27/09	TONER - MAGENTA #1067B001AA	294.00
05–07	P2	OSS58151	DO	03/27/09	03/27/09	TONER - MAGENTA #1067B001AA	294.00
05–08	P2	OSM40387	CDW GOVERNMENT INC	04/10/09	04/10/09	SOFTWARE LICENSE - ADO ACROBAT	2,306.30
05–08	P2	OSM40387	DO	04/10/09	04/10/09	MEDIA - ADO ACROBAT PRO 9 WIN	19.77
05–11	P2	OSS58215	GEMLASER	04/01/09	04/01/09	TONER - (BLACK) #480-0285	55.00
05–11	P2	OSS58215	DO	04/01/09	04/01/09	TONER - (CYAN) #480-0286	130.00
05–11	P2	OSS58215	DO	04/01/09	04/01/09	TONER - (MAGENTA) #480-0287	130.00
05–11	P2	OSS58215	DO	04/01/09	04/01/09	TONER - (YELLOW) #480-0288	130.00
05–11	P2	OSS58237	DO	04/02/09	04/02/09	WASTE TONER #FM2-5383-000	105.00
05–11	P2	OSS58237	DO	04/02/09	04/02/09	TONER #C8061X MSE	107.30
05–11	P2	OSS58237	DO	04/02/09	04/02/09	OVERNIGHT SHIPPING FEE	60.00
05–13	P2	OSM40237	CDW GOVERNMENT INC	03/30/09	03/30/09	ADESSO TRU-FORM PRO ERGO CONT	70.00
05–13	P2	OSM40237	DO	03/30/09	03/30/09	LOGITECH CLASSIC KB 200 USB	45.00
05–13	P2	OSM40237	DO	03/30/09	03/30/09	LINKSYS ETHERFAST DSL/CABLE RT	165.00
05–13	P2	OSM40237	DO	03/30/09	03/30/09	CABLES 5FT CAT5E GREEN PATCH C	175.00
05–13	P2	OSM40237	DO	03/30/09	03/30/09	CABLES 7' CAT6 SNAGLESS PATCH	25.00
05–13	P2	OSM40237	DO	03/30/09	03/30/09	LOG WIRED USB OPT 3BTN BLK MOU	100.00
05–13	P2	OSM40237	DO	03/30/09	03/30/09	COREX CARDSCAN PERSONAL V8.0	150.00
05–13	P2	OSM40237	DO	03/30/09	03/30/09	SHIPPING	25.00
05–14	P1	09DA0100120	GEORGE F SHEVLIN	04/15/09	04/15/09	OFFICE SUPPLIES	39.99
05–14	P1	09ML0100144	MARY R KRUEGER	03/29/09	03/29/09	OFFICE SUPPLIES	63.00
05–14	P1	09DA0100114	SRDAN BANJAC	05/04/09	05/04/09	OFFICE SUPPLIES	20.37
05–18	P1	09RC0100169	CITIBANK GOV CARD SERVICE	04/22/09	04/22/09	OFFICE SUPPLIES	99.00
05–18	P1	09SH0100417	EDGAR CAREY LANE	04/02/09	04/02/09	OFFICE SUPPLIES	51.68
05–19	P1	09SH0100445	CITIBANK GOV CARD SERVICE	03/18/09	03/18/09	OFFICE SUPPLIES	595.82
05–20	P1	09MW0100150	SARAH LYNN BIRCH	04/11/09	04/11/09	OFFICE SUPPLIES	45.96
05–27	P2	OSS58304	GEMLASER	04/09/09	04/09/09	INK CARTRIDGE - FOR XEROX PHAS	207.20
05–27	P2	OSS58304	DO	04/09/09	04/09/09	INK CARTRIDGE - FOR XEROX PHAS	207.20
05–27	P2	OSS58304	DO	04/09/09	04/09/09	INK CARTRIDGE - FOR XEROX PHAS	207.20
05–27	P2	OSS58304	DO	04/09/09	04/09/09	INK CARTRIDGE - FOR XEROX PHAS	137.74
05–27	P2	OSS58304	DO	04/09/09	04/09/09	TONER FOR XEROX IMAGERUNNER 5	536.10
05–27	P2	OSS58352	DO	04/16/09	04/16/09	PLANNER - AT-A-GLANCE (BURGUND	32.29
05–27	P2	OSS58474	DO	04/29/09	04/29/09	PAPER - WASAU, ASTROBRIGHT COS	344.70
05–27	P2	OSS58477	DO	04/29/09	04/29/09	TONER - FOR HP LASERJET P4515X	316.00
05–27	P2	OSS58552	DO	05/05/09	05/05/09	BLACK TONER #(Q7551A)	262.92
05–29	S1	DY090500110		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	766.82
05–29	S1	DY090500277		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	653.46
05–29	S1	DY090500301		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	353.26
05–29	S1	DY090500333		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	540.35
05–29	S1	DY090500340		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	455.01
05–29	S1	DY090500422		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	973.72
05–29	S1	DY090500423		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	48.06
05–29	S1	DY090500437		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	1,174.32
05–29	P1	09RC0100178	CADILLAC LOOSELEAF	04/22/09	04/22/09	OFFICE SUPPLIES	1,903.03
05–29	P1	09ML0100195	CITIBANK GOV CARD SERVICE	03/30/09	04/22/09	OFFICE SUPPLIES	2,124.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 SUPPLIES AND MATERIALS—Con.						
06–03 C2	NW200915400	BOISE CASCADE	05/08/09 05/08/09	OFFICE SUPPLIES	2,190.15	
06–03 C2	NW200915400	DO	05/08/09 05/08/09	OFFICE SUPPLIES	857.85	
06–03 C2	NW200915401	DO	05/06/09 05/06/09	OFFICE SUPPLIES	43.50	
06–03 C2	NW200915401	DO	05/06/09 05/06/09	OFFICE SUPPLIES	39.72	
06–03 C2	NW200915401	DO	05/07/09 05/07/09	OFFICE SUPPLIES	350.73	
06–04 P2	OSM40826	CDW GOVERNMENT INC	05/05/09 05/05/09	COMPUTER ACCESSORIES - TARGUS	45.00	
06–04 P2	OSM40826	DO	05/05/09 05/05/09	SHIPPING COST	12.99	
06–04 P1	09NW0100116	MATTHEW S. HODGE	04/23/09 04/23/09	OFFICE SUPPLIES	136.49	
06–05 P2	OSM40924	CDW GOVERNMENT INC	05/20/09 05/20/09	PEERLESS TILT MOUNT 32-50″	85.00	
06–05 P2	OSM40924	DO	05/20/09 05/20/09	SHIPPING COST	9.99	
06–05 P2	OSM40925	DO	05/20/09 05/20/09	CARDSCAN EXECUTIVE V8 SCANNER	250.00	
06–05 P2	OSM40925	DO	05/20/09 05/20/09	SHIPPING COST	9.99	
06–10 C2	NW200916100	BOISE CASCADE	05/20/09 05/20/09	OFFICE SUPPLIES	158.38	
06–10 C2	NW200916101	DO	05/18/09 05/18/09	OFFICE SUPPLIES	218.40	
06–10 P2	OSS58150	GEM LASER EXPRESS	03/27/09 03/27/09	TONER - FOR THE 4250 / 4350,	310.80	
06–12 P1	09SH0100448	CAPITAL GIFTS AND AWARDS	01/05/09 01/05/09	OFFICE SUPPLIES	1,504.80	
06–12 P1	09RC0100202	CITIBANK GOV CARD SERVICE	05/12/09 05/19/09	OFFICE SUPPLIES	340.28	
06–12 P1	09SH0100454	DO	05/01/09 05/06/09	OFFICE SUPPLIES	136.00	
06–16 P2	OSS58541	ALLIANCE MICRO	05/05/09 05/05/09	BCI-421 CYAN TONER #8368A001	447.00	
06–16 P2	OSS58541	DO	05/05/09 05/05/09	BCI-1421 CYAN LIGHT TONER #837	596.00	
06–16 P2	OSS58541	DO	05/05/09 05/05/09	BCI-1421 MAGENTA TONER #8369A0	447.00	
06–16 P2	OSS58541	DO	05/05/09 05/05/09	BCI-1421 LIGHT MAGENTA TONER #	447.00	
06–16 P2	OSS58541	DO	05/05/09 05/05/09	BCI-1421 YELLOW TONER #8370A00	298.00	
06–16 P2	OSS58541	DO	05/05/09 05/05/09	BCI-1421 BLACK TONER #8367A001	298.00	
06–16 P2	OSS58541	DO	05/05/09 05/05/09	BCI-1421 BLACK TONER #8367A001	432.00	
06–16 C0	061609167A	V.H. BLACKINTON CO. INC	01/27/09 01/27/09	CANCELED CHECK-STOP PAYMENT	–880.00	
06–17 P2	OSS58828	ALLIANCE MICRO	06/05/09 06/05/09	G1 STAPLES - # 6788A001AA	105.00	
06–18 P2	OSS51089	CDW GOVERNMENT INC	12/22/08 12/22/08	WIRELESS KEYBOARD & MOUSE #15	110.00	
06–18 P2	OSS51089	DO	12/22/08 12/22/08	SHIPPING CHARGE	9.99	
06–18 P2	OSS58558	GEM LASER EXPRESS	05/06/09 05/06/09	HP OFFICEJET PRO L7780 TONER,	35.79	
06–18 P2	OSS58558	DO	05/06/09 05/06/09	HP 4515 X - # BLACK, # CC364	279.25	
06–18 P2	OSS58558	DO	05/06/09 05/06/09	HP 4700N TONER - BLACK, # Q59	180.20	
06–18 P2	OSS58558	DO	05/06/09 05/06/09	HP 4700N TONER - MAGENTA, #	255.92	
06–18 P2	OSS58558	DO	05/06/09 05/06/09	HP 4700N TONER - CYAN, # Q59	255.92	
06–18 P2	OSS58558	DO	05/06/09 05/06/09	HP 4700N TONER - YELLOW, # Q	255.92	
06–18 P2	OSS58558	DO	05/06/09 05/06/09	HP 3600 DN TONER - BLACK, #	134.13	
06–18 P2	OSS58558	DO	05/06/09 05/06/09	HP 3600 DN TONER - MAGENTA,	133.68	
06–18 P2	OSS58558	DO	05/06/09 05/06/09	HP 3600 DN TONER - CYAN, # Q	133.68	
06–18 P2	OSS58558	DO	05/06/09 05/06/09	HP 3600 DN TONER - YELLOW, #	133.68	
06–18 P2	OSS58558	DO	05/06/09 05/06/09	HP 4350TN TONER - # BLACK, #	228.71	
06–18 P2	OSS58558	DO	05/06/09 05/06/09	HP 4005DN TONER - BLACK, # C	163.99	
06–18 P2	OSS58558	DO	05/06/09 05/06/09	HP 3600 DN TONER - MAGENTA,	243.91	
06–18 P2	OSS58558	DO	05/06/09 05/06/09	HP 3600 DN TONER - CYAN, #	243.91	

06–18	P2	OSS58558	DO	05/06/09	05/06/09	HP 3600 DN TONER - YELLOW,	243.91
06–18	P2	OSS58558	DO	05/06/09	05/06/09	HP 4250 DTN TONER - BLACK, #	228.71
06–18	P2	OSS58558	DO	05/06/09	05/06/09	TOSHIBA E STUDIO 720 TONER - B	122.07
06–18	P2	OSS58558	DO	05/06/09	05/06/09	HP LASERJET 3800N - # BLACK,	134.13
06–18	P2	OSS58558	DO	05/06/09	05/06/09	HP 3600 DN TONER - MAGENTA,	172.52
06–18	P2	OSS58558	DO	05/06/09	05/06/09	HP 3600 DN TONER - CYAN, # Q	172.52
06–18	P2	OSS58558	DO	05/06/09	05/06/09	HP LASERJET 3800N TONER - YEL	172.52
06–18	P2	OSS58558	DO	05/06/09	05/06/09	HP 2430 TONER - BLACK, # Q65	211.01
06–18	P2	OSS58655	DO	05/15/09	05/15/09	TONER - B-1069B001AA	261.00
06–18	P2	OSS58714	GEMLASER	05/21/09	05/21/09	INK STICK - (YELLOW) 3 PER PKG	207.20
06–18	P2	OSS58714	DO	05/21/09	05/21/09	INK STICK - (BLUE) 3 PER PKG,	207.20
06–18	P2	OSS58714	DO	05/21/09	05/21/09	INK STICK - (MAGENTA) 3 PER PK	207.20
06–18	P2	OSS58714	DO	05/21/09	05/21/09	INK STICK - (BLACK) 3 PER PKG,	137.74
06–18	P2	OSS58714	DO	05/21/09	05/21/09	DRIVE - USB 2.0 TRAVEL 4GB #	87.00
06–18	P2	OSS58714	DO	05/21/09	05/21/09	DRIVE - USB 2.0 SWIVEL PRO FLA	143.00
06–19	P1	09NW0100026	CITIBANK GOV CARD SERVICE	10/02/08	10/02/08	OFFICE SUPPLIES	19.01
06–24	P2	OSM40448	CDW GOVERNMENT INC	04/23/09	04/23/09	CTG XLR COUPLER FEMALE TO FEMA	11.00
06–24	P2	OSM40448	DO	04/23/09	04/23/09	CTG 25FT VELO 3.5M STERO / 3.5	18.00
06–24	P2	OSM40448	DO	04/23/09	04/23/09	SHIPPING	9.99
06–25	P2	OSS58682	GEM LASER EXPRESS	05/20/09	05/20/09	TONER - # 6R1007	239.85
06–29	P1	09RC0200021	PATRICK J ROTHWELL	06/09/09	06/09/09	OFFICE SUPPLIES	377.98
06–30	S1	DY090600108		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	619.77
06–30	S1	DY090600274		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	1,428.14
06–30	S1	DY090600298		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	779.20
06–30	S1	DY090600330		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	692.21
06–30	S1	DY090600337		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	954.24
06–30	S1	DY090600418		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	969.74
06–30	S1	DY090600419		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	714.43
06–30	S1	DY090600433		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	1,537.01
						SUPPLIES AND MATERIALS TOTALS:	82,760.23
		EQUIPMENT					
04–01	F2	RN000026394	GEMLASER	03/23/09	03/23/09	SHREDDER - FELLOWS C-120C	577.00
04–03	P1	09SH0100317	KINTERA, INC	01/15/09	01/15/09	MAINTENANCE AND REPAIRS	9,177.00
04–08	P1	09A61300221	MORE DIRECT, INC.	12/24/08	12/24/08	SERVER/LAPTOP	2,408.00
04–08	P1	09A61300222	DO	01/29/09	01/29/09	LICENSE	571.00
04–15	F2	RN000026524	MOREDIRECT.COM CORPORATE	04/01/09	04/01/09	FILE SERVER - HP DL360 G5 E542	3,708.00
04–17	F2	RN000026562	CAPITOL IDEA TECHNOLOGY, INC.	03/24/09	03/24/09	TELEVISION - LG 60PG30FC 60" P	3,209.00
04–17	F2	RN000026562	DO	03/24/09	03/24/09	TELEVISION - LG 60PG30FC 60" P	3,209.00
04–20	F2	RN000026591	CDW GOVERNMENT INC	03/24/09	03/24/09	TELEVISION - SAMSUNG LN32A450C	665.00
04–20	F2	RN000026591	DO	03/24/09	03/24/09	TELEVISION - SAMSUNG LN32A450C	665.00
04–20	F2	RN000026591	DO	03/24/09	03/24/09	TELEVISION - SAMSUNG LN32A450C	665.00
04–20	F2	RN000026591	DO	03/24/09	03/24/09	TELEVISION - SAMSUNG LN32A450C	665.00
04–20	F2	RN000026591	DO	03/24/09	03/24/09	TELEVISION - SAMSUNG LN32A450C	665.00
04–23	F2	RN000026673	MOREDIRECT.COM CORPORATE	04/13/09	04/13/09	LAPTOP - HP 8730W P8400 2.26GH	1,572.00
04–23	F2	RN000026673	DO	04/13/09	04/13/09	LAPTOP - HP 8730W P8400 2.26GH	1,572.00
04–23	F2	RN000026673	DO	04/13/09	04/13/09	LAPTOP - HP 8730W P8400 2.26GH	1,572.00
04–23	F2	RN000026673	DO	04/13/09	04/13/09	LAPTOP - HP 8730W P8400 2.26GH	1,572.00
04–23	F2	RN000026673	DO	04/13/09	04/13/09	COMPUTER - HP DC5800 E8400 3.0	812.00
04–23	F2	RN000026673	DO	04/13/09	04/13/09	COMPUTER - HP DC5800 E8400 3.0	812.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2009 SUPPLIES AND MATERIALS—Con.								
04–23	F2	RN000026673	DO	04/13/09	04/13/09	COMPUTER - HP DC5800 E8400 3.0		812.00
04–23	F2	RN000026673	DO	04/13/09	04/13/09	COMPUTER - HP DC5800 E8400 3.0		812.00
04–27	F2	RN000026707	PROMPTER PEOPLE, INC.	04/08/09	04/08/09	TELEPROMPTER - DV-11		1,991.00
04–28	F2	RN000026716	CANON USA	04/15/09	04/15/09	COPIER - CANON IR5185I SYSTEM		20,853.00
04–29	S8	MA000871035		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		519.72
04–29	S8	MA000871327		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		300.00
04–29	S8	MA000871360		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		311.00
04–29	S8	MA000871621		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		321.00
04–29	S8	MA000871823		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		861.00
04–29	S8	MA000871887		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		190.00
04–29	S8	MA000872257		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		531.96
04–29	S8	MA000872534		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		920.43
04–29	S8	MA000872605		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		355.00
05–08	F1	NN000026996	LOCKHEED MARTIN DESKTOP SOLUTI	12/31/08	12/31/08	T&M SERVICE		5,346.00
05–08	F1	NN000026997	DO	01/01/09	01/31/09	T&M SERVICE		8,540.04
05–08	F1	NN000027006	DO	02/01/09	02/28/09	T&M SERVICE		1,320.00
05–11	P2	OSM89859	HOUSECALL	02/19/09	02/19/09	EXTENDED WARRANTY - TOTAL COVE		2,847.00
05–14	F2	RW000027080	DO	04/29/09	04/29/09	VIDEO CONF. EQUIPMENT - POLYCO		26,001.65
05–18	F1	NN000027113	LOCKHEED MARTIN DESKTOP SOLUTI	10/31/08	10/31/08	TRAINING		6,468.00
05–22	F2	RN000027160	CDW GOVERNMENT INC	05/04/09	05/04/09	PRINTER - HP LASERJET M3035XS		1,720.00
05–28	S8	MA000877468		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		519.72
05–28	S8	MA000877751		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		300.00
05–28	S8	MA000878031		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		321.00
05–28	S8	MA000878269		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		861.00
05–28	S8	MA000878329		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		190.00
05–28	S8	MA000878661		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		311.00
05–28	S8	MA000878689		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		531.96
05–28	S8	MA000878795		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		425.00
05–28	S8	MA000878953		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		920.43
06–01	F2	RN000027222	DELL DIRECT SALES	04/01/09	04/01/09	MONITOR - DELL 2408WFP		715.50
06–01	F2	RN000027222	DO	04/01/09	04/01/09	MONITOR - DELL 2408WFP		715.50
06–01	F2	RN000027222	DO	04/01/09	04/01/09	MONITOR - DELL 2408WFP		715.50
06–01	F2	RN000027222	DO	04/01/09	04/01/09	MONITOR - DELL 2408WFP		715.50
06–01	F2	RN000027222	DO	04/01/09	04/01/09	MONITOR - DELL 2408WFP		715.50
06–01	F2	RN000027222	DO	04/01/09	04/01/09	MONITOR - DELL 2408WFP		715.50
06–04	F2	RN000027279	MOREDIRECT.COM CORPORATE	04/01/09	04/01/09	TELEVISION - SAMSUNG 55" LCD		4,174.00
06–04	P2	OSM89783	DO	02/07/09	02/07/09	EXTENDED WARRANTY - BB10807767		365.00
06–09	F1	NN000027346	LOCKHEED MARTIN DESKTOP SOLUTI	03/08/09	03/08/09	T&M SERVICE		330.00
06–15	F2	RN000027447	CDW GOVERNMENT INC	06/10/09	06/10/09	PRINTER - HP OJ PRO L7780		500.00
06–17	F1	NN000027513	LOCKHEED MARTIN DESKTOP SOLUTI	04/30/09	04/30/09	T&M SERVICE		396.00
06–18	P1	09A61300303	HOUSECALL	06/01/09	06/01/09	LAPTOP COMPUTER		2,694.00
06–18	P1	09A61300303	DO	06/01/09	06/01/09	WARRANTY		349.00
06–18	HV	09A90100184	LOCKHEED MARTIN DESKTOP SOLUTI	10/31/08	10/31/08	CHANGE ORG FROM MW001 TO ML001		–6,468.00

06–18	HV	09A90100184	DO	10/31/08	10/31/08	CHANGE ORG FROM MW001 TO ML001		6,468.00
06–26	S8	MA000884410		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		300.00
06–26	S8	MA000884678		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		321.00
06–26	S8	MA000884943		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		190.00
06–26	S8	MA000885279		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		311.00
06–26	S8	MA000885292		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		519.72
06–26	S8	MA000885307		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		531.96
06–26	S8	MA000885566		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		920.43
06–26	S8	MA000885571		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		861.00
06–26	S8	MA000885573		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		425.00
06–30	P1	09SH0100485	KINTERA, INC	04/01/09	06/30/09	MAINTENANCE AND REPAIRS		3,059.00
06–30	P1	09A61300319	MORE DIRECT, INC.	05/28/09	05/28/09	PRINTERS		2,710.00
							EQUIPMENT TOTALS:	142,747.02
		INSURANCE CLAIMS & INDEMNITIES						
04–14	P1	09HC0000043	JEREMY ROBINSON	01/28/09	01/28/09	FEDERAL TORT CLAIM PAYMENT		658.37
04–14	P1	09HC0000044	JODI BOCK DAVIDSON	01/17/09	01/17/09	FEDERAL TORT CLAIM PAYMENT		500.00
05–14	P1	09HC0000078	BOUATHONG CHANTHAVONG	02/17/09	02/17/09	FEDERAL TORT CLAIM PAYMENT		1,070.00
							INSURANCE CLAIMS & INDEMNITIES TOTALS:	2,228.37
							SUPPLIES AND MATERIALS TOTALS:	735,071.55
							OFFICE TOTALS:	735,071.55

FISCAL YEAR 2008 SUPPLIES AND MATERIALS

SUPPLIES AND MATERIALS

OTHER SERVICES

04–06	P1	09DS0100010	ARTICULATED MAN, INC.	07/01/08	01/31/09	EMAIL AND WEB RELATED SERVICES		1,125.00
							OTHER SERVICES TOTALS:	1,125.00
		EQUIPMENT						
06–01	F2	RN000027222	DELL DIRECT SALES	04/01/09	04/01/09	MONITOR - DELL 3008WFP 30″ FLA		1,651.50
06–01	F2	RN000027222	DO	04/01/09	04/01/09	MONITOR - DELL 3008WFP 30″ FLA		1,651.50
06–01	F2	RN000027222	DO	04/01/09	04/01/09	MONITOR - DELL 3008WFP 30″ FLA		1,651.50
06–01	F2	RN000027222	DO	04/01/09	04/01/09	MONITOR - DELL 3008WFP 30″ FLA		1,651.50
06–01	F2	RN000027222	DO	04/01/09	04/01/09	MONITOR - DELL 3008WFP 30″ FLA		1,651.50
06–01	F2	RN000027222	DO	04/01/09	04/01/09	MONITOR - DELL 3008WFP 30″ FLA		1,651.50
06–01	F2	RN000027222	DO	04/01/09	04/01/09	MONITOR - DELL 3008WFP 30″ FLA		1,651.50
06–01	F2	RN000027222	DO	04/01/09	04/01/09	MONITOR - DELL 3008WFP 30″ FLA		1,651.50
06–01	F2	RN000027222	DO	04/01/09	04/01/09	MONITOR - DELL 3008WFP 30″ FLA		1,651.50
06–01	F2	RN000027222	DO	04/01/09	04/01/09	MONITOR - DELL 3008WFP 30″ FLA		1,651.50
06–01	F2	RN000027222	DO	04/01/09	04/01/09	MONITOR - DELL 3008WFP 30″ FLA		1,651.50
06–01	F2	RN000027222	DO	04/01/09	04/01/09	MONITOR - DELL 3008WFP 30″ FLA		1,651.50
06–01	F2	RN000027222	DO	04/01/09	04/01/09	MONITOR - DELL 3008WFP 30″ FLA		1,651.50
06–01	F2	RN000027222	DO	04/01/09	04/01/09	MONITOR - DELL 3008WFP 30″ FLA		1,651.50
06–01	F2	RN000027222	DO	04/01/09	04/01/09	MONITOR - DELL 3008WFP 30″ FLA		1,651.50
06–11	F2	RN000027428	CDW GOVERNMENT INC	06/04/09	06/04/09	TELEVISION - SHARP AQUOS LC-C4		1,400.00
06–11	F2	RN000027428	DO	06/04/09	06/04/09	TELEVISION - SHARP AQUOS LC-C4		1,400.00
06–11	F2	RN000027428	DO	06/04/09	06/04/09	TELEVISION - SHARP AQUOS LC-C4		1,400.00
06–11	F2	RN000027428	DO	06/04/09	06/04/09	PRINTER - HP 4350DTN		2,075.00
							EQUIPMENT TOTALS:	32,699.00
							SUPPLIES AND MATERIALS TOTALS:	33,824.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 SUPPLIES AND MATERIALS—Con.							
					OFFICE TOTALS:		33,824.00
FISCAL YEAR 2007 SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
04–02 HR	409953	CDW GOVERNMENT INC. C/O ISM IN	06/14/07	06/17/07	REFUND;OVERPAYMENT		–94.65
					SUPPLIES AND MATERIALS TOTALS:		–94.65
					SUPPLIES AND MATERIALS TOTALS:		–94.65
					OFFICE TOTALS:		–94.65
FISCAL YEAR 2009 NEW MEMBER ORIENTATION							
NEW MEMBER ORIENTATION							
					TRAVEL	163,189.86	119,171.56
					RENT, COMMUNICATION, UTILITIES	119.88	0.00
					NEW MEMBER ORIENTATION TOTALS:	163,309.74	119,171.56
					OFFICE TOTALS:	163,309.74	119,171.56
NEW MEMBER ORIENTATION							
TRAVEL							
04–30 P1	09CC0000222	HYATT REGENCY WASHINGTON	11/16/08	11/21/08	NEW MEMBER ORIENTATION		118,737.56
05–29 P1	09CC0000223	HON. KURT SCHRADER	11/15/08	11/21/08	RT A/F PDX-EWR; EWR-DCA		434.00
					TRAVEL TOTALS:		119,171.56
					NEW MEMBER ORIENTATION TOTALS:		119,171.56
					OFFICE TOTALS:		119,171.56
ALLOWANCES & EXPENSES							
FISCAL YEAR 2009 OFFICIAL MAIL							
OFFICIAL MAIL							
					FRANKED MAIL	67,514.32	27,683.98
					OFFICIAL MAIL TOTALS:	67,514.32	27,683.98
					OFFICE TOTALS:	67,514.32	27,683.98
OFFICIAL MAIL							
FRANKED MAIL							
04–27 04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		20.36
04–27 04	NW200903001	DO	03/01/09	03/31/09	FRANKED MAIL		20.27
04–27 04	NW200903001	DO	03/01/09	03/31/09	FRANKED MAIL		28.22
04–27 04	NW200903001	DO	03/01/09	03/31/09	FRANKED MAIL		538.58
04–28 04	NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL		4,314.16
04–28 04	NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL		37.56
04–28 04	NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL		20.79
04–28 04	NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL		1,879.83

04–28	04	NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL	262.63
04–28	04	NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL	406.54
04–28	04	NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL	33.72
04–28	04	NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL	10.18
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	4,918.48
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	19.76
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	8.23
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	7,399.80
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	3.71
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	105.22
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	0.42
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	302.06
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	61.67
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	19.85
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	4.39
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	7.17
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	17.66
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	877.53
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	4,364.04
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	9.59
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	14.35
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	965.15
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	2.10
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	30.02
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	0.80
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	404.77
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	7.41
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	15.45
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	21.45
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	7.92
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	522.14
						FRANKED MAIL TOTALS:	27,683.98
						OFFICIAL MAIL TOTALS:	27,683.98
						OFFICE TOTALS:	27,683.98

FISCAL YEAR 2009 MISC - AUTOMOBILES

MISC - AUTOMOBILES

TRAVEL	108,076.79	41,407.53
RENT, COMMUNICATION, UTILITIES	7,728.80	5,654.91
SUPPLIES AND MATERIALS	5,968.92	1,733.70
MISC - AUTOMOBILES TOTALS:	121,774.51	48,796.14
OFFICE TOTALS:	121,774.51	48,796.14

MISC - AUTOMOBILES
TRAVEL

04–13	P1	09AE3A00094	FLEET SERVICES	02/16/09	03/15/09	GASOLINE	991.93
04–16	P1	09AE3A00097	DONLEN GOVERNMENT SERVICES INC	04/01/09	04/30/09	LEASED VIN:7J158218	919.00
04–16	P1	09AE3A00098	DO	04/01/09	04/30/09	LEASED VIN: 7G285958	1,051.00
04–16	P1	09AE3A00099	DO	04/01/09	04/30/09	LEASED VIN: 7J351691	1,051.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 MISC - AUTOMOBILES—Con.							
04–16 P1	09AE3A00100	DO	04/01/09	04/30/09	LEASED VIN: 7G287484		1,095.00
04–16 P1	09AE3A00101	DO	04/01/09	04/30/09	LEASED VIN: 7G286103		1,081.00
04–16 P1	09AE3A00102	DO	04/01/09	04/30/09	LEASED VIN: 7R401739		1,081.00
04–16 P1	09AE3A00103	DO	04/01/09	04/30/09	LEASED VIN: 9J122717		1,092.00
04–21 P1	09EP0000062	JOHN C. COUGHLIN	04/07/09	04/07/09	GASOLINE		44.33
04–30 P1	09AE3A00104	CHRYSLER MOTORS CORPORATION	03/01/09	03/31/09	LEASED VEHICLE VIN:7C638559		631.00
04–30 P1	09AE3A00105	DO	03/01/09	03/31/09	LEASED VEHICLE VIN:7F562500		589.00
04–30 P1	09AE3A00106	DO	03/01/09	03/31/09	LEASED VEHICLE VIN:7F567535		593.00
04–30 P1	09AE3A00107	DO	03/01/09	03/31/09	LEASED VEHICLE VIN:7R303356		493.00
04–30 P1	09AE3A00108	DO	03/01/09	03/31/09	LEASED VEHICLE VIN:7R366436		100.00
05–05 P1	09EP0000066	JOHN C. COUGHLIN	04/14/09	04/14/09	GASOLINE		37.10
05–14 OP	09EP0000001	ARCHITECT OF THE CAPITOL	01/01/09	03/31/09	OFFICIAL VEHICLES/GASOLINE		456.29
05–14 OP	09NL0100002	DO	01/01/09	03/31/09	GASOLINE FOR DETAIL		869.25
05–14 P1	09CL0200123	DONLEN GOVERNMENT SERVICES INC	05/01/09	05/31/09	LEASED VEHICLE VIN:7J158218		919.00
05–14 P1	09CL0200125	FLEET SERVICES	03/16/09	04/15/09	GASOLINE		955.42
05–14 P1	09EP0000067	JOHN C. COUGHLIN	04/25/09	05/06/09	GASOLINE		99.21
05–18 OP	09MW0100003	ARCHITECT OF THE CAPITOL	01/01/09	03/31/09	GASOLINE		1,026.46
05–18 OP	09NW0100002	DO	01/01/09	03/31/09	GASOLINE		249.60
05–18 OP	09SG0200001	DO	01/01/09	03/31/09	GASOLINE		1,881.63
05–18 OP	09SH0100002	DO	01/01/09	03/31/09	FUEL FOR OFFICIAL VEHICLE		1,240.49
05–26 P1	09AE3A00117	CHRYSLER MOTORS CORPORATION	04/01/09	04/30/09	LEASED VEHICLE VIN: 7C638559		631.00
05–26 P1	09AE3A00118	DO	04/01/09	04/30/09	LEASED VEHICLE VIN: 7F562500		589.00
05–26 P1	09AE3A00119	DO	04/01/09	04/30/09	LEASED VEHICLE VIN: 7F567535		593.00
05–26 P1	09AE3A00120	DO	04/01/09	04/30/09	LEASED VEHICLE VIN: 7R303356		493.00
05–26 P1	09AE3A00121	DO	04/01/09	04/30/09	LEASED VEHICLE VIN: 7R366436		100.00
06–05 P1	09AE3A00127	FLEET SERVICES	04/16/09	05/15/09	GASOLINE		862.63
06–13 P9	AE3A01L0905	DONLEN GOVERNMENT SERVICES INC	05/01/09	05/31/09	LEASED AUTO/09 CHEVY TAHOE		1,199.00
06–13 P9	AE3A02L0905	DO	05/01/09	05/31/09	LEASED AUTO/09 CHEVY SUBURBAN		1,062.00
06–13 P9	AE3A03L0905	DO	05/01/09	05/31/09	LEASED AUTO/09 CHEVY SUBURBAN		1,152.00
06–13 P9	AE3A04L0905	DO	05/01/09	05/31/09	LEASED AUTO/09 CHEVY SUBURBAN		1,002.00
06–13 P9	AE3A06L0905	DO	05/01/09	05/31/09	LEASED AUTO/09 CHEVY SUBURBAN		1,062.00
06–13 P9	AE3A07L0905	DO	05/01/09	05/31/09	LEASED AUTO/09 CHEVY TAHOE		1,199.00
06–13 P9	AE3A08L0905	DO	05/01/09	05/31/09	LEASED AUTO/09 CHEVY TAHOE		1,199.00
06–13 P9	AE3A09L0905	DO	05/01/09	05/31/09	LEASED AUTO/09 CHEVY SUBURBAN		1,263.00
06–16 P1	09EP0000073	JOHN C. COUGHLIN	05/27/09	06/05/09	GASOLINE		116.01
06–18 OP	09AE3A00006	ARCHITECT OF THE CAPITOL	01/01/09	03/31/09	GASOLINE FOR OFFICIAL VEHICLE		57.77
06–23 P9	AE3A01L0906	DONLEN GOVERNMENT SERVICES INC	06/01/09	06/30/09	LEASED AUTO/09 CHEVY TAHOE		1,199.00
06–23 P9	AE3A02L0906	DO	06/01/09	06/30/09	LEASED AUTO/09 CHEVY SUBURBAN		1,062.00
06–23 P9	AE3A03L0906	DO	06/01/09	06/30/09	LEASED AUTO/09 CHEVY SUBURBAN		1,152.00
06–23 P9	AE3A04L0906	DO	06/01/09	06/30/09	LEASED AUTO/09 CHEVY SUBURBAN		1,002.00
06–23 P9	AE3A05L0906	DO	06/01/09	06/30/09	LEASED AUTO/09 CHEVY SUBURBAN		1,092.00
06–23 P9	AE3A06L0906	DO	06/01/09	06/30/09	LEASED AUTO/09 CHEVY SUBURBAN		1,062.00
06–23 P9	AE3A07L0906	DO	06/01/09	06/30/09	LEASED AUTO/09 CHEVY TAHOE		1,199.00

06–23	P9	AE3A08L0906	DO	06/01/09	06/30/09	LEASED AUTO/09 CHEVY TAHOE		1,199.00
06–23	P9	AE3A09L0906	DO	06/01/09	06/30/09	LEASED AUTO/09 CHEVY SUBURBAN		1,263.00
06–25	P1	09EP0000078	JOHN C. COUGHLIN	06/17/09	06/17/09	GASOLINE		50.41
							TRAVEL TOTALS:	41,407.53
		RENT, COMMUNICATION, UTILITIES						
05–26	P1	09AE3A00114	BALL & BALL COMMUNICATIONS INC	05/13/09	05/13/09	LEASED VIN: 7J35691		120.00
05–26	P1	09AE3A00115	DO	05/13/09	05/13/09	LEASED VIN: 7G285958		120.00
05–26	P1	09AE3A00116	DO	05/13/09	05/13/09	LEASED VIN: 7G287484		280.00
06–04	P1	09AE3A00122	DO	05/21/09	05/21/09	COMMUNICATIONS EQUIPMENT		765.00
06–04	P1	09AE3A00126	DO	05/21/09	05/21/09	REMOVE COMMUNICATION EQUIPMENT		120.00
06–12	P1	09AE3A00128	DO	05/13/09	05/13/09	REMOVE COMMUNICATION EQUIPMENT		280.00
06–19	P2	HCV0902389	VERIZON WIRELESS	05/21/09	05/21/09	WIRELESS EQUIPMENT		1,977.43
06–23	P1	09AE3A00130	BALL & BALL COMMUNICATIONS INC	06/09/09	06/09/09	REMOVE COMMUNICATION EQUIPMENT		120.00
06–23	P1	09AE3A00131	DO	06/09/09	06/09/09	INSTALL COMMUNICATION EQUIPMENT		315.00
06–24	P1	09AE3A00132	DO	06/04/09	06/04/09	COMMUNICATION EQUIPMENT		1,045.00
06–25	P2	HCV0902453	VERIZON WIRELESS	06/01/09	06/01/09	EQUIPMENT FOR LEADERSHIP CARS		512.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,654.91
		SUPPLIES AND MATERIALS						
04–13	P1	09AE3A00095	KOONS OF TYSONS CORNER	02/05/09	02/05/09	LEASED AUTO EXPENSE		109.95
05–20	P1	09AE3A00109	BALL & BALL COMMUNICATIONS INC	05/01/09	05/01/09	VIN:9R227294		620.00
05–20	P1	09AE3A00110	DO	05/01/09	05/01/09	VIN:9R227294		140.00
05–20	P1	09AE3A00111	DO	05/01/09	05/01/09	VIN:9R227294		140.00
05–20	P1	09AE3A00112	KOONS OF TYSONS CORNER	04/06/09	04/06/09	VIN:7F567535		37.84
05–20	P1	09AE3A00113	DO	04/02/09	04/02/09	VIN:7G287484		245.91
06–04	P1	09AE3A00124	BALL & BALL COMMUNICATIONS INC	05/21/09	05/21/09	VIN: 9R228205		160.00
06–04	P1	09AE3A00125	DO	05/21/09	05/21/09	VIN: 9R228205		140.00
06–24	P1	09AE3A00133	DO	06/04/09	06/04/09	TINT FRONT WINDOWS		140.00
							SUPPLIES AND MATERIALS TOTALS:	1,733.70
							MISC - AUTOMOBILES TOTALS:	48,796.14
							OFFICE TOTALS:	48,796.14

FISCAL YEAR 2009 MISC - GRATUITIES
MISC - GRATUITIES

						BENEFITS TO FORMER PERSONNEL	237,670.66	237,670.66
							MISC - GRATUITIES TOTALS: 237,670.66	237,670.66
							OFFICE TOTALS: 237,670.66	237,670.66

MISC - GRATUITIES
BENEFITS TO FORMER PERSONNEL

04–14	P1	09HC0000051	ALBA L TERZI	01/21/09	01/21/09	PAYMENT OF A GRATUITY		60,500.00
04–14	P1	09HC0000049	JOSE R AGUILAR	11/26/08	11/26/08	PAYMENT OF A GRATUITY		4,833.34
04–15	P1	09HC0000050	FRANCES A SUTTON	10/07/07	10/07/07	PAYMENT OF A GRATUITY		14,583.33
05–19	P1	09HC0000080	LESLIE C RUMFOLA	12/28/08	12/28/08	PAYMENT OF A GRATUITY		20,333.33
05–19	P1	09HC0000081	LINDSAY K RUMFOLA	12/28/08	12/28/08	PAYMENT OF A GRATUITY		20,333.33
05–19	P1	09HC0000082	LISA R WEAVER	12/28/08	12/28/08	PAYMENT OF A GRATUITY		20,333.33
06–01	P1	09HC0000083	CAROL A NAPOLITANO	03/19/09	03/19/09	PAYMENT OF A GRATUITY		16,000.00
06–02	P1	09HC0000084	KAREN B HOOD	05/17/09	05/17/09	PAYMENT OF A GRATUITY		80,754.00
							BENEFITS TO FORMER PERSONNEL TOTALS:	237,670.66
							MISC - GRATUITIES TOTALS:	237,670.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 MISC - GRATUITIES—Con.							
					OFFICE TOTALS:		237,670.66
FISCAL YEAR 2008 MISC - GRATUITIES							
MISC - GRATUITIES							
BENEFITS TO FORMER PERSONNEL							
05–19 P1	09HC0000079	JAMES R HOLLERAN	04/03/08	04/03/08	PAYMENT OF A GRATUITY		7,094.04
					BENEFITS TO FORMER PERSONNEL TOTALS:		7,094.04
					MISC - GRATUITIES TOTALS:		7,094.04
					OFFICE TOTALS:		7,094.04
FISCAL YEAR 2009 MISC - RECEPTIONS							
MISC - RECEPTIONS							
					OTHER SERVICES	4,076.10	1,405.95
					SUPPLIES AND MATERIALS	16,407.12	12,189.07
					MISC - RECEPTIONS TOTALS:	20,483.22	13,595.02
					OFFICE TOTALS:	20,483.22	13,595.02
MISC - RECEPTIONS							
OTHER SERVICES							
05–26 IV	09A90100098	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASE		52.00
05–27 IV	09A90100101	DO			REPRESENTATIONAL PURCHASE		1,330.45
06–04 IV	09A90100103	DO			REPRESENTATIONAL PURCHASE		23.50
					OTHER SERVICES TOTALS:		1,405.95
SUPPLIES AND MATERIALS							
04–16 P1	09IR0000229	CAPITOLHOST	03/11/09	03/11/09	FOOD & BEVERAGE FOR MEETINGS		885.05
04–21 P1	09IR0000234	DO	03/18/09	03/18/09	FOOD & BEVERAGE FOR MEETINGS		504.37
04–21 P1	09IR0000235	DO	03/19/09	03/19/09	FOOD & BEVERAGE FOR MEETINGS		578.65
04–29 P1	09IR0000236	DO	03/25/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS		403.20
05–26 P1	09IR0000280	DO	04/22/09	04/22/09	FOOD & BEVERAGE FOR MEETINGS		1,319.70
05–26 P1	09IR0000281	DO	04/22/09	04/22/09	FOOD & BEVERAGE FOR MEETINGS		587.78
05–26 P1	09IR0000282	DO	04/23/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS		786.54
05–26 P1	09IR0000283	DO	04/28/09	04/28/09	FOOD & BEVERAGE FOR MEETINGS		603.90
06–09 P1	09IR0000293	DO	05/05/09	05/05/09	FOOD & BEVERAGE FOR MEETINGS		714.00
06–09 P1	09IR0000294	DO	05/14/09	05/14/09	FOOD & BEVERAGE FOR MEETINGS		833.53
06–09 P1	09IR0000295	DO	05/07/09	05/07/09	FOOD & BEVERAGE FOR MEETINGS		830.22
06–29 P1	09IR0000314	DO	05/21/09	05/21/09	FOOD & BEVERAGE FOR MEETINGS		4,142.13
					SUPPLIES AND MATERIALS TOTALS:		12,189.07
					MISC - RECEPTIONS TOTALS:		13,595.02
					OFFICE TOTALS:		13,595.02
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
					PERSONNEL BENEFITS	174,314,855.79	58,970,554.53

BENEFITS TO FORMER PERSONNEL	1,031,678.00	1,031,678.00
OTHER SERVICES	494,610.35	290,491.35
GOVERNMENT CONTRIBUTIONS TOTALS:	175,841,144.14	60,292,723.88
OFFICE TOTALS:	175,841,144.14	60,292,723.88

GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

04–01	HR	409510	OFFICE OF HUMAN RESOURCES	04/01/09	04/01/09	EMPLOYEES H.B. DED LWOP/I.F.		–290.97
04–01	CO	040109091	STUDENT LOAN FINANCE CORP	03/01/09	03/31/09	STUDENT LOANS		–500.00
04–02	HR	409953	ACS	02/01/09	02/28/09	STUDENT LOANS		–290.62
04–02	CO	040209092	DIRECT LOANS SERVICE CENTER	03/01/09	03/31/09	STUDENT LOANS		–250.00
04–02	CO	040209092	UTAH HIGHER EDUCATION	03/01/09	03/31/09	STUDENT LOANS		–100.00
04–02	CO	040209092	DO	03/01/09	03/31/09	STUDENT LOANS		–300.00
04–03	HR	410366	SALLIE MAE SERVICING CORP	12/01/08	12/31/08	STUDENT LOANS		–32.26
04–03	HR	410366	DO	12/01/08	12/31/08	STUDENT LOANS		–500.00
04–03	HR	410366	DO	11/01/08	11/30/08	STUDENT LOANS		–1.50
04–07	HR	411238	NELNET	01/01/09	01/31/09	STUDENT LOANS		–46.89
04–10	HR	412498	WELLS FARGO EDUCATION FINL SVC	03/01/09	03/31/09	STUDENT LOANS		–500.00
04–13	HR	413080	U S DEPT OF ED - DIRECT LOANS	01/01/09	01/31/09	STUDENT LOANS		–80.10
04–17	P6	2009041037	ACCESS GROUP	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041197	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041237	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	20090413	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041364	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041454	DO	04/01/09	04/30/09	STUDENT LOANS		363.00
04–17	P6	2009041473	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041551	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	200904176	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041789	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041889	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041905	DO	04/01/09	04/30/09	STUDENT LOANS		250.00
04–17	P6	200904196	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041981	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041997	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	200904204	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009042110	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009042229	DO	04/01/09	04/30/09	STUDENT LOANS		134.14
04–17	P6	2009042242	DO	04/01/09	04/30/09	STUDENT LOANS		300.00
04–17	P6	200904237	DO	04/01/09	04/30/09	STUDENT LOANS		300.00
04–17	P6	200904278	DO	04/01/09	04/30/09	STUDENT LOANS		175.00
04–17	P6	200904289	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	200904342	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	20090437	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	200904371	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	200904375	DO	04/01/09	04/30/09	STUDENT LOANS		285.00
04–17	P6	200904419	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	200904431	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	200904534	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	200904567	DO	04/01/09	04/30/09	STUDENT LOANS		377.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
04–17 P6	200904587	DO	04/01/09	04/30/09	STUDENT LOANS		444.00
04–17 P6	200904636	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904734	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904888	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041003	ACCESS GROUP PAYMENT OPERATION	04/01/09	04/30/09	STUDENT LOANS		280.00
04–17 P6	2009041109	DO	04/01/09	04/30/09	STUDENT LOANS		300.00
04–17 P6	2009041116	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041612	DO	04/01/09	04/30/09	STUDENT LOANS		152.07
04–17 P6	2009042258	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904725	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041	ACS	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041009	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904102	DO	04/01/09	04/30/09	STUDENT LOANS		286.18
04–17 P6	2009041032	DO	04/01/09	04/30/09	STUDENT LOANS		107.88
04–17 P6	2009041040	DO	04/01/09	04/30/09	STUDENT LOANS		50.00
04–17 P6	20090411	DO	04/01/09	04/30/09	STUDENT LOANS		400.00
04–17 P6	2009041134	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041137	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041179	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041208	DO	04/01/09	04/30/09	STUDENT LOANS		400.00
04–17 P6	2009041218	DO	04/01/09	04/30/09	STUDENT LOANS		465.00
04–17 P6	2009041231	DO	04/01/09	04/30/09	STUDENT LOANS		350.00
04–17 P6	2009041250	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041255	DO	04/01/09	04/30/09	STUDENT LOANS		280.00
04–17 P6	2009041264	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904128	DO	04/01/09	04/30/09	STUDENT LOANS		175.00
04–17 P6	2009041286	DO	04/01/09	04/30/09	STUDENT LOANS		400.00
04–17 P6	2009041350	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041404	DO	04/01/09	04/30/09	STUDENT LOANS		100.00
04–17 P6	2009041408	DO	04/01/09	04/30/09	STUDENT LOANS		464.99
04–17 P6	2009041427	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041463	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041475	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041488	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041489	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041492	DO	04/01/09	04/30/09	STUDENT LOANS		400.00
04–17 P6	2009041520	DO	04/01/09	04/30/09	STUDENT LOANS		192.00
04–17 P6	2009041525	DO	04/01/09	04/30/09	STUDENT LOANS		300.00
04–17 P6	2009041528	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041532	DO	04/01/09	04/30/09	STUDENT LOANS		250.00
04–17 P6	2009041539	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041569	DO	04/01/09	04/30/09	STUDENT LOANS		112.00
04–17 P6	2009041577	DO	04/01/09	04/30/09	STUDENT LOANS		500.00

04–17	P6	2009041585	DO	04/01/09	04/30/09	STUDENT LOANS	261.11
04–17	P6	2009041719	DO	04/01/09	04/30/09	STUDENT LOANS	250.00
04–17	P6	200904172	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904175	DO	04/01/09	04/30/09	STUDENT LOANS	387.50
04–17	P6	2009041769	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041792	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041836	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041904	DO	04/01/09	04/30/09	STUDENT LOANS	290.00
04–17	P6	2009041939	DO	04/01/09	04/30/09	STUDENT LOANS	128.18
04–17	P6	2009041948	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041957	DO	04/01/09	04/30/09	STUDENT LOANS	370.00
04–17	P6	200904198	DO	04/01/09	04/30/09	STUDENT LOANS	150.00
04–17	P6	2009041980	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041986	DO	04/01/09	04/30/09	STUDENT LOANS	325.00
04–17	P6	2009041988	DO	04/01/09	04/30/09	STUDENT LOANS	387.00
04–17	P6	2009042010	DO	04/01/09	04/30/09	STUDENT LOANS	80.00
04–17	P6	2009042013	DO	04/01/09	04/30/09	STUDENT LOANS	370.00
04–17	P6	2009042018	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042034	DO	04/01/09	04/30/09	STUDENT LOANS	187.00
04–17	P6	2009042063	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042068	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042092	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042144	DO	04/01/09	04/30/09	STUDENT LOANS	100.00
04–17	P6	200904218	DO	04/01/09	04/30/09	STUDENT LOANS	387.50
04–17	P6	2009042189	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904221	DO	04/01/09	04/30/09	STUDENT LOANS	145.00
04–17	P6	2009042218	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904222	DO	04/01/09	04/30/09	STUDENT LOANS	155.00
04–17	P6	200904224	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042246	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042248	DO	04/01/09	04/30/09	STUDENT LOANS	150.00
04–17	P6	2009042279	DO	04/01/09	04/30/09	STUDENT LOANS	217.83
04–17	P6	200904228	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904263	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904296	DO	04/01/09	04/30/09	STUDENT LOANS	160.00
04–17	P6	200904298	DO	04/01/09	04/30/09	STUDENT LOANS	140.00
04–17	P6	200904299	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904308	DO	04/01/09	04/30/09	STUDENT LOANS	341.00
04–17	P6	200904319	DO	04/01/09	04/30/09	STUDENT LOANS	300.00
04–17	P6	200904322	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904323	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904327	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904336	DO	04/01/09	04/30/09	STUDENT LOANS	300.00
04–17	P6	200904352	DO	04/01/09	04/30/09	STUDENT LOANS	225.00
04–17	P6	200904354	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904373	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904389	DO	04/01/09	04/30/09	STUDENT LOANS	465.00
04–17	P6	200904390	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904415	DO	04/01/09	04/30/09	STUDENT LOANS	465.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
04–17 P6	200904440	DO	04/01/09	04/30/09	STUDENT LOANS		250.00
04–17 P6	200904447	DO	04/01/09	04/30/09	STUDENT LOANS		127.00
04–17 P6	200904456	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904472	DO	04/01/09	04/30/09	STUDENT LOANS		95.00
04–17 P6	200904476	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904499	DO	04/01/09	04/30/09	STUDENT LOANS		496.75
04–17 P6	200904514	DO	04/01/09	04/30/09	STUDENT LOANS		386.77
04–17 P6	200904519	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904576	DO	04/01/09	04/30/09	STUDENT LOANS		270.20
04–17 P6	200904582	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904606	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904634	DO	04/01/09	04/30/09	STUDENT LOANS		100.00
04–17 P6	20090464	DO	04/01/09	04/30/09	STUDENT LOANS		111.48
04–17 P6	200904651	DO	04/01/09	04/30/09	STUDENT LOANS		362.54
04–17 P6	200904663	DO	04/01/09	04/30/09	STUDENT LOANS		474.07
04–17 P6	200904696	DO	04/01/09	04/30/09	STUDENT LOANS		139.41
04–17 P6	200904751	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904772	DO	04/01/09	04/30/09	STUDENT LOANS		443.00
04–17 P6	200904774	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904792	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904826	DO	04/01/09	04/30/09	STUDENT LOANS		300.00
04–17 P6	200904837	DO	04/01/09	04/30/09	STUDENT LOANS		283.16
04–17 P6	200904885	DO	04/01/09	04/30/09	STUDENT LOANS		400.00
04–17 P6	200904941	DO	04/01/09	04/30/09	STUDENT LOANS		300.00
04–17 P6	200904945	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904950	DO	04/01/09	04/30/09	STUDENT LOANS		290.62
04–17 P6	200904962	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904977	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041018	ACS PERKINS	04/01/09	04/30/09	STUDENT LOANS		300.00
04–17 P6	2009041057	DO	04/01/09	04/30/09	STUDENT LOANS		50.00
04–17 P6	2009041127	DO	04/01/09	04/30/09	STUDENT LOANS		80.00
04–17 P6	2009041164	DO	04/01/09	04/30/09	STUDENT LOANS		325.00
04–17 P6	2009041362	DO	04/01/09	04/30/09	STUDENT LOANS		167.13
04–17 P6	2009041390	DO	04/01/09	04/30/09	STUDENT LOANS		120.00
04–17 P6	2009041445	DO	04/01/09	04/30/09	STUDENT LOANS		250.00
04–17 P6	2009041514	DO	04/01/09	04/30/09	STUDENT LOANS		250.00
04–17 P6	2009041533	DO	04/01/09	04/30/09	STUDENT LOANS		50.00
04–17 P6	2009041594	DO	04/01/09	04/30/09	STUDENT LOANS		382.00
04–17 P6	2009041625	DO	04/01/09	04/30/09	STUDENT LOANS		300.00
04–17 P6	2009041701	DO	04/01/09	04/30/09	STUDENT LOANS		150.00
04–17 P6	2009041911	DO	04/01/09	04/30/09	STUDENT LOANS		100.00
04–17 P6	2009041921	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041937	DO	04/01/09	04/30/09	STUDENT LOANS		50.00

04–17	P6	2009041951	DO	04/01/09	04/30/09	STUDENT LOANS	150.00
04–17	P6	2009041989	DO	04/01/09	04/30/09	STUDENT LOANS	145.00
04–17	P6	2009042007	DO	04/01/09	04/30/09	STUDENT LOANS	149.00
04–17	P6	2009042051	DO	04/01/09	04/30/09	STUDENT LOANS	100.00
04–17	P6	2009042185	DO	04/01/09	04/30/09	STUDENT LOANS	200.00
04–17	P6	2009042202	DO	04/01/09	04/30/09	STUDENT LOANS	145.00
04–17	P6	2009042210	DO	04/01/09	04/30/09	STUDENT LOANS	65.00
04–17	P6	2009042224	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042235	DO	04/01/09	04/30/09	STUDENT LOANS	145.00
04–17	P6	2009042265	DO	04/01/09	04/30/09	STUDENT LOANS	56.00
04–17	P6	2009042281	DO	04/01/09	04/30/09	STUDENT LOANS	215.00
04–17	P6	20090423	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904230	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042308	DO	04/01/09	04/30/09	STUDENT LOANS	85.12
04–17	P6	200904251	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904434	DO	04/01/09	04/30/09	STUDENT LOANS	250.00
04–17	P6	200904443	DO	04/01/09	04/30/09	STUDENT LOANS	40.00
04–17	P6	200904542	DO	04/01/09	04/30/09	STUDENT LOANS	40.00
04–17	P6	200904543	DO	04/01/09	04/30/09	STUDENT LOANS	84.85
04–17	P6	200904728	DO	04/01/09	04/30/09	STUDENT LOANS	350.00
04–17	P6	20090484	DO	04/01/09	04/30/09	STUDENT LOANS	50.00
04–17	P6	200904851	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	20090487	DO	04/01/09	04/30/09	STUDENT LOANS	40.00
04–17	P6	2009042249	ALL STUDENT LOAN CORP.	04/01/09	04/30/09	STUDENT LOANS	150.00
04–17	P6	2009041007	AMERICAN EDUCATION SERVICES	04/01/09	04/30/09	STUDENT LOANS	465.00
04–17	P6	200904101	DO	04/01/09	04/30/09	STUDENT LOANS	485.23
04–17	P6	200904103	DO	04/01/09	04/30/09	STUDENT LOANS	130.31
04–17	P6	2009041033	DO	04/01/09	04/30/09	STUDENT LOANS	109.37
04–17	P6	2009041039	DO	04/01/09	04/30/09	STUDENT LOANS	395.00
04–17	P6	2009041062	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041075	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041098	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904111	DO	04/01/09	04/30/09	STUDENT LOANS	136.00
04–17	P6	2009041123	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041159	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041181	DO	04/01/09	04/30/09	STUDENT LOANS	204.26
04–17	P6	200904120	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041213	DO	04/01/09	04/30/09	STUDENT LOANS	184.90
04–17	P6	2009041240	DO	04/01/09	04/30/09	STUDENT LOANS	114.18
04–17	P6	2009041299	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041326	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041357	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041358	DO	04/01/09	04/30/09	STUDENT LOANS	171.11
04–17	P6	200904139	DO	04/01/09	04/30/09	STUDENT LOANS	354.10
04–17	P6	200904140	DO	04/01/09	04/30/09	STUDENT LOANS	50.06
04–17	P6	2009041403	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041406	DO	04/01/09	04/30/09	STUDENT LOANS	387.50
04–17	P6	2009041449	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041460	DO	04/01/09	04/30/09	STUDENT LOANS	306.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
04–17	P6 2009041465	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 2009041474	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 2009041499	DO	04/01/09	04/30/09	STUDENT LOANS		425.00
04–17	P6 2009041506	DO	04/01/09	04/30/09	STUDENT LOANS		266.92
04–17	P6 2009041517	DO	04/01/09	04/30/09	STUDENT LOANS		465.00
04–17	P6 2009041518	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 2009041529	DO	04/01/09	04/30/09	STUDENT LOANS		386.77
04–17	P6 2009041537	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 2009041542	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 2009041564	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 2009041575	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 200904158	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 2009041587	DO	04/01/09	04/30/09	STUDENT LOANS		258.33
04–17	P6 2009041596	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 200904160	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 200904165	DO	04/01/09	04/30/09	STUDENT LOANS		387.50
04–17	P6 2009041655	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 2009041673	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 2009041677	DO	04/01/09	04/30/09	STUDENT LOANS		370.00
04–17	P6 2009041681	DO	04/01/09	04/30/09	STUDENT LOANS		200.00
04–17	P6 2009041693	DO	04/01/09	04/30/09	STUDENT LOANS		387.50
04–17	P6 2009041696	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 200904170	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 2009041703	DO	04/01/09	04/30/09	STUDENT LOANS		110.00
04–17	P6 200904171	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 2009041717	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 2009041724	DO	04/01/09	04/30/09	STUDENT LOANS		350.00
04–17	P6 2009041736	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 2009041758	DO	04/01/09	04/30/09	STUDENT LOANS		300.00
04–17	P6 2009041795	DO	04/01/09	04/30/09	STUDENT LOANS		48.84
04–17	P6 2009041798	DO	04/01/09	04/30/09	STUDENT LOANS		78.36
04–17	P6 2009041813	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 2009041831	DO	04/01/09	04/30/09	STUDENT LOANS		258.00
04–17	P6 2009041844	DO	04/01/09	04/30/09	STUDENT LOANS		386.77
04–17	P6 2009041861	DO	04/01/09	04/30/09	STUDENT LOANS		300.00
04–17	P6 2009041869	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 2009041924	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 2009041928	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 2009041930	DO	04/01/09	04/30/09	STUDENT LOANS		441.78
04–17	P6 2009041944	DO	04/01/09	04/30/09	STUDENT LOANS		233.34
04–17	P6 2009041949	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 2009041962	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 2009041965	DO	04/01/09	04/30/09	STUDENT LOANS		250.00

04–17	P6	200904197	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041991	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904206	DO	04/01/09	04/30/09	STUDENT LOANS	450.00
04–17	P6	2009042073	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042113	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042118	DO	04/01/09	04/30/09	STUDENT LOANS	475.00
04–17	P6	2009042138	DO	04/01/09	04/30/09	STUDENT LOANS	387.50
04–17	P6	2009042150	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042163	DO	04/01/09	04/30/09	STUDENT LOANS	250.00
04–17	P6	2009042179	DO	04/01/09	04/30/09	STUDENT LOANS	258.33
04–17	P6	200904223	DO	04/01/09	04/30/09	STUDENT LOANS	200.00
04–17	P6	2009042267	DO	04/01/09	04/30/09	STUDENT LOANS	58.83
04–17	P6	200904227	DO	04/01/09	04/30/09	STUDENT LOANS	140.00
04–17	P6	2009042294	DO	04/01/09	04/30/09	STUDENT LOANS	354.00
04–17	P6	2009042319	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042329	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904256	DO	04/01/09	04/30/09	STUDENT LOANS	350.00
04–17	P6	200904273	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904287	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904303	DO	04/01/09	04/30/09	STUDENT LOANS	387.50
04–17	P6	200904326	DO	04/01/09	04/30/09	STUDENT LOANS	150.00
04–17	P6	200904347	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904351	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904363	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904406	DO	04/01/09	04/30/09	STUDENT LOANS	400.00
04–17	P6	200904421	DO	04/01/09	04/30/09	STUDENT LOANS	125.00
04–17	P6	200904424	DO	04/01/09	04/30/09	STUDENT LOANS	465.00
04–17	P6	200904428	DO	04/01/09	04/30/09	STUDENT LOANS	129.00
04–17	P6	200904430	DO	04/01/09	04/30/09	STUDENT LOANS	400.00
04–17	P6	200904433	DO	04/01/09	04/30/09	STUDENT LOANS	252.26
04–17	P6	200904445	DO	04/01/09	04/30/09	STUDENT LOANS	299.91
04–17	P6	200904448	DO	04/01/09	04/30/09	STUDENT LOANS	205.00
04–17	P6	200904451	DO	04/01/09	04/30/09	STUDENT LOANS	180.00
04–17	P6	200904455	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904457	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904458	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904459	DO	04/01/09	04/30/09	STUDENT LOANS	136.42
04–17	P6	200904460	DO	04/01/09	04/30/09	STUDENT LOANS	377.00
04–17	P6	200904461	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904462	DO	04/01/09	04/30/09	STUDENT LOANS	445.00
04–17	P6	200904463	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904469	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904470	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904471	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904474	DO	04/01/09	04/30/09	STUDENT LOANS	300.00
04–17	P6	200904481	DO	04/01/09	04/30/09	STUDENT LOANS	400.00
04–17	P6	200904486	DO	04/01/09	04/30/09	STUDENT LOANS	141.69
04–17	P6	200904493	DO	04/01/09	04/30/09	STUDENT LOANS	278.54
04–17	P6	200904495	DO	04/01/09	04/30/09	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
04–17	P6 200904498	DO	04/01/09 04/30/09	STUDENT LOANS		100.00
04–17	P6 200904500	DO	04/01/09 04/30/09	STUDENT LOANS		340.00
04–17	P6 200904502	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 200904505	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 200904507	DO	04/01/09 04/30/09	STUDENT LOANS		178.95
04–17	P6 200904508	DO	04/01/09 04/30/09	STUDENT LOANS		320.23
04–17	P6 200904520	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 200904530	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 200904531	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 200904538	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 200904539	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 200904541	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 200904544	DO	04/01/09 04/30/09	STUDENT LOANS		118.04
04–17	P6 200904546	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 200904547	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 200904551	DO	04/01/09 04/30/09	STUDENT LOANS		464.14
04–17	P6 200904552	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 200904561	DO	04/01/09 04/30/09	STUDENT LOANS		332.00
04–17	P6 200904563	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 200904566	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 200904569	DO	04/01/09 04/30/09	STUDENT LOANS		377.00
04–17	P6 200904570	DO	04/01/09 04/30/09	STUDENT LOANS		397.67
04–17	P6 200904573	DO	04/01/09 04/30/09	STUDENT LOANS		465.00
04–17	P6 200904577	DO	04/01/09 04/30/09	STUDENT LOANS		131.00
04–17	P6 200904580	DO	04/01/09 04/30/09	STUDENT LOANS		188.86
04–17	P6 200904581	DO	04/01/09 04/30/09	STUDENT LOANS		250.00
04–17	P6 200904589	DO	04/01/09 04/30/09	STUDENT LOANS		100.00
04–17	P6 200904605	DO	04/01/09 04/30/09	STUDENT LOANS		280.00
04–17	P6 200904618	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 20090465	DO	04/01/09 04/30/09	STUDENT LOANS		433.00
04–17	P6 200904669	DO	04/01/09 04/30/09	STUDENT LOANS		204.03
04–17	P6 200904686	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 200904690	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 200904700	DO	04/01/09 04/30/09	STUDENT LOANS		261.11
04–17	P6 200904710	DO	04/01/09 04/30/09	STUDENT LOANS		189.00
04–17	P6 200904722	DO	04/01/09 04/30/09	STUDENT LOANS		100.00
04–17	P6 200904727	DO	04/01/09 04/30/09	STUDENT LOANS		150.48
04–17	P6 200904729	DO	04/01/09 04/30/09	STUDENT LOANS		150.00
04–17	P6 200904740	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 200904745	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 200904747	DO	04/01/09 04/30/09	STUDENT LOANS		400.00
04–17	P6 200904765	DO	04/01/09 04/30/09	STUDENT LOANS		250.00
04–17	P6 20090477	DO	04/01/09 04/30/09	STUDENT LOANS		500.00

04–17	P6	200904782	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904796	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904809	DO	04/01/09	04/30/09	STUDENT LOANS	445.00
04–17	P6	200904814	DO	04/01/09	04/30/09	STUDENT LOANS	200.00
04–17	P6	200904817	DO	04/01/09	04/30/09	STUDENT LOANS	297.35
04–17	P6	200904832	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904896	DO	04/01/09	04/30/09	STUDENT LOANS	332.00
04–17	P6	200904910	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904930	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	20090498	DO	04/01/09	04/30/09	STUDENT LOANS	225.00
04–17	P6	2009041405	ARKANSAS STUDENT LOAN AUTH.	04/01/09	04/30/09	STUDENT LOANS	157.00
04–17	P6	200904142	BANK OF AMERICA STUDENT LOAN	04/01/09	04/30/09	STUDENT LOANS	377.16
04–17	P6	2009041712	BANK OF NORTH DAKOTA	04/01/09	04/30/09	STUDENT LOANS	400.00
04–17	P6	2009041713	DO	04/01/09	04/30/09	STUDENT LOANS	250.00
04–17	P6	200904105	BOSTON COLLEGE STUDENT LOAN	04/01/09	04/30/09	STUDENT LOANS	150.00
04–17	P6	2009041241	DO	04/01/09	04/30/09	STUDENT LOANS	84.85
04–17	P6	2009042172	BROWN UNIVERSITY	04/01/09	04/30/09	STUDENT LOANS	86.00
04–17	P6	2009041001	CAMPUS PARTNERS	04/01/09	04/30/09	STUDENT LOANS	137.20
04–17	P6	2009041004	DO	04/01/09	04/30/09	STUDENT LOANS	80.00
04–17	P6	2009041118	DO	04/01/09	04/30/09	STUDENT LOANS	63.72
04–17	P6	2009041366	DO	04/01/09	04/30/09	STUDENT LOANS	100.00
04–17	P6	2009041409	DO	04/01/09	04/30/09	STUDENT LOANS	58.37
04–17	P6	2009041775	DO	04/01/09	04/30/09	STUDENT LOANS	30.00
04–17	P6	2009041811	DO	04/01/09	04/30/09	STUDENT LOANS	125.00
04–17	P6	200904194	DO	04/01/09	04/30/09	STUDENT LOANS	206.25
04–17	P6	2009041977	DO	04/01/09	04/30/09	STUDENT LOANS	80.00
04–17	P6	2009042230	DO	04/01/09	04/30/09	STUDENT LOANS	85.86
04–17	P6	2009042309	DO	04/01/09	04/30/09	STUDENT LOANS	63.64
04–17	P6	200904437	DO	04/01/09	04/30/09	STUDENT LOANS	70.00
04–17	P6	200904452	DO	04/01/09	04/30/09	STUDENT LOANS	160.00
04–17	P6	200904604	DO	04/01/09	04/30/09	STUDENT LOANS	224.00
04–17	P6	200904615	DO	04/01/09	04/30/09	STUDENT LOANS	60.00
04–17	P6	200904637	DO	04/01/09	04/30/09	STUDENT LOANS	43.43
04–17	P6	200904645	DO	04/01/09	04/30/09	STUDENT LOANS	150.00
04–17	P6	200904776	DO	04/01/09	04/30/09	STUDENT LOANS	127.28
04–17	P6	200904803	DO	04/01/09	04/30/09	STUDENT LOANS	250.00
04–17	P6	200904831	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904902	DO	04/01/09	04/30/09	STUDENT LOANS	130.00
04–17	P6	200904993	DO	04/01/09	04/30/09	STUDENT LOANS	56.00
04–17	P6	200904403	CATHOLIC UNIVERSITY	04/01/09	04/30/09	STUDENT LOANS	100.00
04–17	P6	2009041692	CENTRAL MISSOURI STATE UNIV.	04/01/09	04/30/09	STUDENT LOANS	200.00
04–17	P6	2009041046	CHASE STUDENT LOAN SVCING CTR	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904119	DO	04/01/09	04/30/09	STUDENT LOANS	300.00
04–17	P6	2009041247	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041257	DO	04/01/09	04/30/09	STUDENT LOANS	280.00
04–17	P6	200904130	DO	04/01/09	04/30/09	STUDENT LOANS	323.00
04–17	P6	2009041344	DO	04/01/09	04/30/09	STUDENT LOANS	221.50
04–17	P6	2009041387	DO	04/01/09	04/30/09	STUDENT LOANS	330.62
04–17	P6	2009041392	DO	04/01/09	04/30/09	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
04–17 P6	2009041458	DO	04/01/09	04/30/09	STUDENT LOANS		280.00
04–17 P6	200904147	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041599	DO	04/01/09	04/30/09	STUDENT LOANS		332.00
04–17 P6	2009041601	DO	04/01/09	04/30/09	STUDENT LOANS		325.00
04–17 P6	2009041650	DO	04/01/09	04/30/09	STUDENT LOANS		300.00
04–17 P6	2009041672	DO	04/01/09	04/30/09	STUDENT LOANS		332.14
04–17 P6	200904168	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041691	DO	04/01/09	04/30/09	STUDENT LOANS		300.00
04–17 P6	2009041730	DO	04/01/09	04/30/09	STUDENT LOANS		146.49
04–17 P6	2009041741	DO	04/01/09	04/30/09	STUDENT LOANS		127.10
04–17 P6	2009041770	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041790	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041858	DO	04/01/09	04/30/09	STUDENT LOANS		250.00
04–17 P6	2009041864	DO	04/01/09	04/30/09	STUDENT LOANS		332.00
04–17 P6	2009041925	DO	04/01/09	04/30/09	STUDENT LOANS		386.77
04–17 P6	2009042038	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042084	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042090	DO	04/01/09	04/30/09	STUDENT LOANS		200.00
04–17 P6	2009042177	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042306	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042322	DO	04/01/09	04/30/09	STUDENT LOANS		325.00
04–17 P6	200904235	DO	04/01/09	04/30/09	STUDENT LOANS		90.72
04–17 P6	200904269	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904280	DO	04/01/09	04/30/09	STUDENT LOANS		225.00
04–17 P6	200904334	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904368	DO	04/01/09	04/30/09	STUDENT LOANS		169.00
04–17 P6	200904478	DO	04/01/09	04/30/09	STUDENT LOANS		377.00
04–17 P6	200904513	DO	04/01/09	04/30/09	STUDENT LOANS		107.92
04–17 P6	200904537	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904559	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904574	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904603	DO	04/01/09	04/30/09	STUDENT LOANS		250.00
04–17 P6	200904738	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904897	DO	04/01/09	04/30/09	STUDENT LOANS		151.69
04–17 P6	200904922	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904935	DO	04/01/09	04/30/09	STUDENT LOANS		210.79
04–17 P6	200904965	DO	04/01/09	04/30/09	STUDENT LOANS		290.62
04–17 P6	200904978	DO	04/01/09	04/30/09	STUDENT LOANS		290.00
04–17 P6	2009041023	CITIBANK STUDENT LOAN CORP	04/01/09	04/30/09	STUDENT LOANS		300.00
04–17 P6	2009041049	DO	04/01/09	04/30/09	STUDENT LOANS		300.00
04–17 P6	2009041552	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904239	DO	04/01/09	04/30/09	STUDENT LOANS		452.00
04–17 P6	2009041199	CITIBANK STUDENT LOAN CORP.	04/01/09	04/30/09	STUDENT LOANS		250.00

04–17	P6	2009041019	CITIBANK STUDENT LOANS	04/01/09	04/30/09	STUDENT LOANS	200.00
04–17	P6	2009041022	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041031	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041043	DO	04/01/09	04/30/09	STUDENT LOANS	224.89
04–17	P6	2009041069	DO	04/01/09	04/30/09	STUDENT LOANS	465.00
04–17	P6	2009041070	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041083	DO	04/01/09	04/30/09	STUDENT LOANS	465.00
04–17	P6	2009041095	DO	04/01/09	04/30/09	STUDENT LOANS	250.00
04–17	P6	2009041115	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041122	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041125	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041129	DO	04/01/09	04/30/09	STUDENT LOANS	452.60
04–17	P6	2009041163	DO	04/01/09	04/30/09	STUDENT LOANS	445.00
04–17	P6	2009041173	DO	04/01/09	04/30/09	STUDENT LOANS	384.27
04–17	P6	2009041187	DO	04/01/09	04/30/09	STUDENT LOANS	425.00
04–17	P6	2009041188	DO	04/01/09	04/30/09	STUDENT LOANS	465.00
04–17	P6	2009041191	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904123	DO	04/01/09	04/30/09	STUDENT LOANS	258.33
04–17	P6	200904127	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904129	DO	04/01/09	04/30/09	STUDENT LOANS	175.00
04–17	P6	2009041290	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041307	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041315	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041330	DO	04/01/09	04/30/09	STUDENT LOANS	370.00
04–17	P6	2009041356	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041370	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041380	DO	04/01/09	04/30/09	STUDENT LOANS	330.62
04–17	P6	2009041381	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041382	DO	04/01/09	04/30/09	STUDENT LOANS	258.33
04–17	P6	2009041424	DO	04/01/09	04/30/09	STUDENT LOANS	362.54
04–17	P6	200904143	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041432	DO	04/01/09	04/30/09	STUDENT LOANS	105.06
04–17	P6	2009041439	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904149	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041491	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041501	DO	04/01/09	04/30/09	STUDENT LOANS	333.27
04–17	P6	2009041509	DO	04/01/09	04/30/09	STUDENT LOANS	131.00
04–17	P6	200904153	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041549	DO	04/01/09	04/30/09	STUDENT LOANS	185.69
04–17	P6	200904155	DO	04/01/09	04/30/09	STUDENT LOANS	280.00
04–17	P6	2009041560	DO	04/01/09	04/30/09	STUDENT LOANS	110.00
04–17	P6	2009041563	DO	04/01/09	04/30/09	STUDENT LOANS	465.00
04–17	P6	2009041581	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041614	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041616	DO	04/01/09	04/30/09	STUDENT LOANS	332.00
04–17	P6	2009041636	DO	04/01/09	04/30/09	STUDENT LOANS	300.00
04–17	P6	2009041648	DO	04/01/09	04/30/09	STUDENT LOANS	280.00
04–17	P6	2009041663	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041683	DO	04/01/09	04/30/09	STUDENT LOANS	255.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
04–17 P6	200904173	DO	04/01/09 04/30/09	STUDENT LOANS		200.00
04–17 P6	2009041740	DO	04/01/09 04/30/09	STUDENT LOANS		258.00
04–17 P6	2009041742	DO	04/01/09 04/30/09	STUDENT LOANS		250.00
04–17 P6	2009041750	DO	04/01/09 04/30/09	STUDENT LOANS		250.00
04–17 P6	2009041751	DO	04/01/09 04/30/09	STUDENT LOANS		225.00
04–17 P6	2009041755	DO	04/01/09 04/30/09	STUDENT LOANS		250.00
04–17 P6	2009041763	DO	04/01/09 04/30/09	STUDENT LOANS		363.89
04–17 P6	2009041799	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041810	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041815	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041826	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041827	DO	04/01/09 04/30/09	STUDENT LOANS		450.00
04–17 P6	2009041829	DO	04/01/09 04/30/09	STUDENT LOANS		350.00
04–17 P6	2009041832	DO	04/01/09 04/30/09	STUDENT LOANS		150.00
04–17 P6	200904184	DO	04/01/09 04/30/09	STUDENT LOANS		318.14
04–17 P6	2009041851	DO	04/01/09 04/30/09	STUDENT LOANS		250.00
04–17 P6	2009041877	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041885	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041891	DO	04/01/09 04/30/09	STUDENT LOANS		116.00
04–17 P6	2009041901	DO	04/01/09 04/30/09	STUDENT LOANS		318.14
04–17 P6	2009041907	DO	04/01/09 04/30/09	STUDENT LOANS		325.00
04–17 P6	200904191	DO	04/01/09 04/30/09	STUDENT LOANS		329.80
04–17 P6	2009041912	DO	04/01/09 04/30/09	STUDENT LOANS		400.00
04–17 P6	2009041914	DO	04/01/09 04/30/09	STUDENT LOANS		25.00
04–17 P6	2009041942	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041945	DO	04/01/09 04/30/09	STUDENT LOANS		350.00
04–17 P6	200904195	DO	04/01/09 04/30/09	STUDENT LOANS		68.75
04–17 P6	200904199	DO	04/01/09 04/30/09	STUDENT LOANS		200.00
04–17 P6	2009041993	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041998	DO	04/01/09 04/30/09	STUDENT LOANS		250.00
04–17 P6	2009042000	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904202	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042037	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042045	DO	04/01/09 04/30/09	STUDENT LOANS		375.91
04–17 P6	2009042050	DO	04/01/09 04/30/09	STUDENT LOANS		439.23
04–17 P6	2009042064	DO	04/01/09 04/30/09	STUDENT LOANS		386.77
04–17 P6	2009042070	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042085	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042115	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042119	DO	04/01/09 04/30/09	STUDENT LOANS		250.00
04–17 P6	200904213	DO	04/01/09 04/30/09	STUDENT LOANS		400.00
04–17 P6	200904215	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042167	DO	04/01/09 04/30/09	STUDENT LOANS		500.00

04–17	P6	2009042199	DO	04/01/09	04/30/09	STUDENT LOANS	400.00
04–17	P6	2009042221	DO	04/01/09	04/30/09	STUDENT LOANS	350.00
04–17	P6	2009042227	DO	04/01/09	04/30/09	STUDENT LOANS	322.00
04–17	P6	2009042238	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904226	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042286	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042290	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042298	DO	04/01/09	04/30/09	STUDENT LOANS	170.00
04–17	P6	200904232	DO	04/01/09	04/30/09	STUDENT LOANS	387.50
04–17	P6	200904233	DO	04/01/09	04/30/09	STUDENT LOANS	208.48
04–17	P6	200904238	DO	04/01/09	04/30/09	STUDENT LOANS	200.00
04–17	P6	200904245	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904249	DO	04/01/09	04/30/09	STUDENT LOANS	250.00
04–17	P6	200904254	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904255	DO	04/01/09	04/30/09	STUDENT LOANS	242.63
04–17	P6	200904257	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904258	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904271	DO	04/01/09	04/30/09	STUDENT LOANS	300.00
04–17	P6	200904284	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904293	DO	04/01/09	04/30/09	STUDENT LOANS	253.86
04–17	P6	200904295	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904310	DO	04/01/09	04/30/09	STUDENT LOANS	441.00
04–17	P6	200904330	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904345	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904360	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904393	DO	04/01/09	04/30/09	STUDENT LOANS	365.23
04–17	P6	200904422	DO	04/01/09	04/30/09	STUDENT LOANS	275.00
04–17	P6	200904425	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904450	DO	04/01/09	04/30/09	STUDENT LOANS	250.00
04–17	P6	20090446	DO	04/01/09	04/30/09	STUDENT LOANS	124.22
04–17	P6	200904465	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904483	DO	04/01/09	04/30/09	STUDENT LOANS	250.00
04–17	P6	200904487	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904491	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904515	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904522	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904525	DO	04/01/09	04/30/09	STUDENT LOANS	465.00
04–17	P6	200904532	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904557	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	20090456	DO	04/01/09	04/30/09	STUDENT LOANS	391.10
04–17	P6	200904560	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904564	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	20090458	DO	04/01/09	04/30/09	STUDENT LOANS	250.00
04–17	P6	200904611	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904612	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904619	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904621	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904630	DO	04/01/09	04/30/09	STUDENT LOANS	300.00
04–17	P6	200904648	DO	04/01/09	04/30/09	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
04–17 P6	200904650	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904660	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904684	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904685	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904693	DO	04/01/09	04/30/09	STUDENT LOANS		170.00
04–17 P6	200904694	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904701	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904709	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904716	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904761	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904768	DO	04/01/09	04/30/09	STUDENT LOANS		250.00
04–17 P6	200904773	DO	04/01/09	04/30/09	STUDENT LOANS		57.00
04–17 P6	200904791	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	20090480	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904825	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904846	DO	04/01/09	04/30/09	STUDENT LOANS		300.00
04–17 P6	200904853	DO	04/01/09	04/30/09	STUDENT LOANS		423.00
04–17 P6	200904859	DO	04/01/09	04/30/09	STUDENT LOANS		475.00
04–17 P6	200904862	DO	04/01/09	04/30/09	STUDENT LOANS		225.00
04–17 P6	200904876	DO	04/01/09	04/30/09	STUDENT LOANS		200.00
04–17 P6	200904879	DO	04/01/09	04/30/09	STUDENT LOANS		325.00
04–17 P6	200904891	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904893	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904919	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	20090493	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904944	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904948	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904956	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904963	DO	04/01/09	04/30/09	STUDENT LOANS		484.91
04–17 P6	200904242	CLC SERVICING CORP	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904808	COLLEGE FOUNDATION	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042094	COLLEGE FOUNDATION INC	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904812	DO	04/01/09	04/30/09	STUDENT LOANS		400.00
04–17 P6	2009041020	COLLEGE FOUNDATION, INC.	04/01/09	04/30/09	STUDENT LOANS		480.00
04–17 P6	2009041053	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041121	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042165	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904401	DO	04/01/09	04/30/09	STUDENT LOANS		479.00
04–17 P6	200904524	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904610	DO	04/01/09	04/30/09	STUDENT LOANS		258.33
04–17 P6	200904644	DO	04/01/09	04/30/09	STUDENT LOANS		465.00
04–17 P6	200904763	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904779	DO	04/01/09	04/30/09	STUDENT LOANS		500.00

04–17	P6	200904786	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	200904797	DO	04/01/09	04/30/09	STUDENT LOANS		300.00
04–17	P6	200904806	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	200904816	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	200904884	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041130	COLLEGE INVEST	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041131	DO	04/01/09	04/30/09	STUDENT LOANS		250.00
04–17	P6	2009041355	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	200904324	CORNELL UNIVERSITY	04/01/09	04/30/09	STUDENT LOANS		200.00
04–17	P6	2009041511	COSTEP	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041527	DO	04/01/09	04/30/09	STUDENT LOANS		362.54
04–17	P6	2009041546	DO	04/01/09	04/30/09	STUDENT LOANS		83.45
04–17	P6	2009041567	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041209	DARTMOUTH EDUCATION LOAN CORP.	04/01/09	04/30/09	STUDENT LOANS		250.00
04–17	P6	20090414	DO	04/01/09	04/30/09	STUDENT LOANS		250.00
04–17	P6	2009042252	DIRECT LOANS SERVICE CENTER	04/01/09	04/30/09	STUDENT LOANS		250.00
04–17	P6	2009041093	E.C.S.I.	04/01/09	04/30/09	STUDENT LOANS		250.00
04–17	P6	2009041183	DO	04/01/09	04/30/09	STUDENT LOANS		100.00
04–17	P6	2009041192	DO	04/01/09	04/30/09	STUDENT LOANS		93.74
04–17	P6	2009041221	DO	04/01/09	04/30/09	STUDENT LOANS		250.00
04–17	P6	2009041267	DO	04/01/09	04/30/09	STUDENT LOANS		138.00
04–17	P6	2009041303	DO	04/01/09	04/30/09	STUDENT LOANS		230.00
04–17	P6	2009041308	DO	04/01/09	04/30/09	STUDENT LOANS		64.00
04–17	P6	2009041337	DO	04/01/09	04/30/09	STUDENT LOANS		50.00
04–17	P6	2009041467	DO	04/01/09	04/30/09	STUDENT LOANS		118.00
04–17	P6	2009041535	DO	04/01/09	04/30/09	STUDENT LOANS		40.00
04–17	P6	2009041733	DO	04/01/09	04/30/09	STUDENT LOANS		40.00
04–17	P6	2009041852	DO	04/01/09	04/30/09	STUDENT LOANS		258.00
04–17	P6	2009041893	DO	04/01/09	04/30/09	STUDENT LOANS		253.00
04–17	P6	2009042219	DO	04/01/09	04/30/09	STUDENT LOANS		465.00
04–17	P6	2009042256	DO	04/01/09	04/30/09	STUDENT LOANS		40.31
04–17	P6	200904339	DO	04/01/09	04/30/09	STUDENT LOANS		106.03
04–17	P6	2009044	DO	04/01/09	04/30/09	STUDENT LOANS		47.00
04–17	P6	200904509	DO	04/01/09	04/30/09	STUDENT LOANS		40.00
04–17	P6	200904802	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	200904824	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041296	EDAMERICA	04/01/09	04/30/09	STUDENT LOANS		200.00
04–17	P6	2009041302	DO	04/01/09	04/30/09	STUDENT LOANS		275.00
04–17	P6	2009041309	DO	04/01/09	04/30/09	STUDENT LOANS		278.06
04–17	P6	2009041310	DO	04/01/09	04/30/09	STUDENT LOANS		491.01
04–17	P6	2009041311	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041312	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041313	DO	04/01/09	04/30/09	STUDENT LOANS		73.21
04–17	P6	2009041328	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041359	DO	04/01/09	04/30/09	STUDENT LOANS		188.18
04–17	P6	2009041367	DO	04/01/09	04/30/09	STUDENT LOANS		400.00
04–17	P6	2009041368	DO	04/01/09	04/30/09	STUDENT LOANS		200.00
04–17	P6	2009041384	DO	04/01/09	04/30/09	STUDENT LOANS		200.00
04–17	P6	2009041393	DO	04/01/09	04/30/09	STUDENT LOANS		250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
04–17 P6	2009041402	DO	04/01/09	04/30/09	STUDENT LOANS		456.60
04–17 P6	2009041415	DO	04/01/09	04/30/09	STUDENT LOANS		258.00
04–17 P6	2009041435	DO	04/01/09	04/30/09	STUDENT LOANS		460.00
04–17 P6	2009041441	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041442	DO	04/01/09	04/30/09	STUDENT LOANS		250.00
04–17 P6	2009041450	DO	04/01/09	04/30/09	STUDENT LOANS		258.00
04–17 P6	2009041451	DO	04/01/09	04/30/09	STUDENT LOANS		258.00
04–17 P6	2009041504	DO	04/01/09	04/30/09	STUDENT LOANS		465.00
04–17 P6	2009041522	DO	04/01/09	04/30/09	STUDENT LOANS		222.61
04–17 P6	2009041536	DO	04/01/09	04/30/09	STUDENT LOANS		460.00
04–17 P6	2009041578	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041686	DO	04/01/09	04/30/09	STUDENT LOANS		97.69
04–17 P6	2009041910	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042143	DO	04/01/09	04/30/09	STUDENT LOANS		412.50
04–17 P6	2009042240	DO	04/01/09	04/30/09	STUDENT LOANS		400.00
04–17 P6	2009042324	DO	04/01/09	04/30/09	STUDENT LOANS		250.00
04–17 P6	200904503	DO	04/01/09	04/30/09	STUDENT LOANS		132.06
04–17 P6	200904614	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904752	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904755	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904842	DO	04/01/09	04/30/09	STUDENT LOANS		200.00
04–17 P6	200904866	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904964	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904981	DO	04/01/09	04/30/09	STUDENT LOANS		325.00
04–17 P6	2009041592	FIRSTMARK SERVICES	04/01/09	04/30/09	STUDENT LOANS		194.26
04–17 P6	2009041607	DO	04/01/09	04/30/09	STUDENT LOANS		193.75
04–17 P6	2009042001	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042116	DO	04/01/09	04/30/09	STUDENT LOANS		290.43
04–17 P6	20090424	FISC LOAN SERVICING	04/01/09	04/30/09	STUDENT LOANS		250.00
04–17 P6	20090416	FISC SOLUTIONS	04/01/09	04/30/09	STUDENT LOANS		423.00
04–17 P6	2009041456	GRADUATE LEVERAGE	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041900	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904279	DO	04/01/09	04/30/09	STUDENT LOANS		325.00
04–17 P6	200904596	DO	04/01/09	04/30/09	STUDENT LOANS		350.00
04–17 P6	200904625	DO	04/01/09	04/30/09	STUDENT LOANS		365.18
04–17 P6	200904112	GRANITE STATE MGMT & RESOURCES	04/01/09	04/30/09	STUDENT LOANS		102.00
04–17 P6	200904115	DO	04/01/09	04/30/09	STUDENT LOANS		102.00
04–17 P6	200904122	DO	04/01/09	04/30/09	STUDENT LOANS		225.00
04–17 P6	2009041320	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	20090415	DO	04/01/09	04/30/09	STUDENT LOANS		250.00
04–17 P6	2009041731	DO	04/01/09	04/30/09	STUDENT LOANS		400.00
04–17 P6	2009041909	DO	04/01/09	04/30/09	STUDENT LOANS		258.00
04–17 P6	2009042	DO	04/01/09	04/30/09	STUDENT LOANS		500.00

04–17	P6	20090422	DO	04/01/09	04/30/09	STUDENT LOANS	261.11
04–17	P6	200904259	DO	04/01/09	04/30/09	STUDENT LOANS	200.00
04–17	P6	2009043	DO	04/01/09	04/30/09	STUDENT LOANS	332.00
04–17	P6	200904489	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904504	DO	04/01/09	04/30/09	STUDENT LOANS	68.00
04–17	P6	200904679	DO	04/01/09	04/30/09	STUDENT LOANS	180.00
04–17	P6	200904736	DO	04/01/09	04/30/09	STUDENT LOANS	205.00
04–17	P6	2009041000	GREAT LAKES HIGHER ED SVC CORP	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041014	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041058	DO	04/01/09	04/30/09	STUDENT LOANS	400.00
04–17	P6	200904106	DO	04/01/09	04/30/09	STUDENT LOANS	350.00
04–17	P6	2009041060	DO	04/01/09	04/30/09	STUDENT LOANS	129.26
04–17	P6	2009041085	DO	04/01/09	04/30/09	STUDENT LOANS	210.00
04–17	P6	2009041091	DO	04/01/09	04/30/09	STUDENT LOANS	74.24
04–17	P6	2009041094	DO	04/01/09	04/30/09	STUDENT LOANS	250.00
04–17	P6	2009041100	DO	04/01/09	04/30/09	STUDENT LOANS	325.00
04–17	P6	2009041101	DO	04/01/09	04/30/09	STUDENT LOANS	275.00
04–17	P6	2009041120	DO	04/01/09	04/30/09	STUDENT LOANS	200.00
04–17	P6	2009041160	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041168	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904121	DO	04/01/09	04/30/09	STUDENT LOANS	225.00
04–17	P6	2009041227	DO	04/01/09	04/30/09	STUDENT LOANS	465.00
04–17	P6	2009041236	DO	04/01/09	04/30/09	STUDENT LOANS	332.00
04–17	P6	2009041239	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041245	DO	04/01/09	04/30/09	STUDENT LOANS	300.00
04–17	P6	2009041248	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041259	DO	04/01/09	04/30/09	STUDENT LOANS	280.00
04–17	P6	2009041263	DO	04/01/09	04/30/09	STUDENT LOANS	350.00
04–17	P6	2009041265	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041268	DO	04/01/09	04/30/09	STUDENT LOANS	327.00
04–17	P6	2009041269	DO	04/01/09	04/30/09	STUDENT LOANS	250.00
04–17	P6	2009041273	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041288	DO	04/01/09	04/30/09	STUDENT LOANS	350.00
04–17	P6	2009041327	DO	04/01/09	04/30/09	STUDENT LOANS	189.83
04–17	P6	2009041378	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041483	DO	04/01/09	04/30/09	STUDENT LOANS	261.11
04–17	P6	2009041495	DO	04/01/09	04/30/09	STUDENT LOANS	450.00
04–17	P6	2009041512	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041582	DO	04/01/09	04/30/09	STUDENT LOANS	258.33
04–17	P6	2009041584	DO	04/01/09	04/30/09	STUDENT LOANS	332.00
04–17	P6	2009041586	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041602	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041621	DO	04/01/09	04/30/09	STUDENT LOANS	158.33
04–17	P6	2009041633	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041635	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041646	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904178	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041816	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041853	DO	04/01/09	04/30/09	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
04–17 P6	2009041897	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041923	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041947	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041975	DO	04/01/09	04/30/09	STUDENT LOANS		322.00
04–17 P6	2009041994	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042048	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042076	DO	04/01/09	04/30/09	STUDENT LOANS		323.00
04–17 P6	200904208	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042088	DO	04/01/09	04/30/09	STUDENT LOANS		250.00
04–17 P6	2009042097	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042105	DO	04/01/09	04/30/09	STUDENT LOANS		225.00
04–17 P6	2009042155	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042171	DO	04/01/09	04/30/09	STUDENT LOANS		400.00
04–17 P6	2009042181	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042183	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042192	DO	04/01/09	04/30/09	STUDENT LOANS		77.05
04–17 P6	2009042208	DO	04/01/09	04/30/09	STUDENT LOANS		400.00
04–17 P6	2009042247	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042269	DO	04/01/09	04/30/09	STUDENT LOANS		350.00
04–17 P6	2009042296	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904272	DO	04/01/09	04/30/09	STUDENT LOANS		140.00
04–17 P6	200904317	DO	04/01/09	04/30/09	STUDENT LOANS		441.00
04–17 P6	200904337	DO	04/01/09	04/30/09	STUDENT LOANS		157.39
04–17 P6	200904358	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904362	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	20090441	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904464	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	20090448	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904528	DO	04/01/09	04/30/09	STUDENT LOANS		450.00
04–17 P6	200904549	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	20090455	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904578	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904620	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904628	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904675	DO	04/01/09	04/30/09	STUDENT LOANS		250.00
04–17 P6	200904699	DO	04/01/09	04/30/09	STUDENT LOANS		258.00
04–17 P6	200904717	DO	04/01/09	04/30/09	STUDENT LOANS		465.00
04–17 P6	200904742	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904754	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904756	DO	04/01/09	04/30/09	STUDENT LOANS		220.00
04–17 P6	200904760	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904811	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904822	DO	04/01/09	04/30/09	STUDENT LOANS		500.00

04–17	P6	200904828	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	200904848	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	200904852	DO	04/01/09	04/30/09	STUDENT LOANS		428.00
04–17	P6	200904857	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	200904880	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	200904894	DO	04/01/09	04/30/09	STUDENT LOANS		290.62
04–17	P6	200904914	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	200904925	DO	04/01/09	04/30/09	STUDENT LOANS		255.53
04–17	P6	200904949	DO	04/01/09	04/30/09	STUDENT LOANS		225.00
04–17	P6	200904951	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	200904952	DO	04/01/09	04/30/09	STUDENT LOANS		200.00
04–17	P6	200904953	DO	04/01/09	04/30/09	STUDENT LOANS		290.62
04–17	P6	200904955	DO	04/01/09	04/30/09	STUDENT LOANS		465.00
04–17	P6	200904994	DO	04/01/09	04/30/09	STUDENT LOANS		444.00
04–17	P6	2009041244	GREAT LAKES HIGHER EDUCATION	04/01/09	04/30/09	STUDENT LOANS		280.00
04–17	P6	2009041256	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041394	DO	04/01/09	04/30/09	STUDENT LOANS		250.00
04–17	P6	2009042156	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	200904616	DO	04/01/09	04/30/09	STUDENT LOANS		290.00
04–17	P6	200904126	HARVARD UNIVERSITY	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041734	DO	04/01/09	04/30/09	STUDENT LOANS		137.89
04–17	P6	2009042139	DO	04/01/09	04/30/09	STUDENT LOANS		110.00
04–17	P6	200904282	HSBC BANK USA	04/01/09	04/30/09	STUDENT LOANS		139.00
04–17	P6	2009041103	IDAPP	04/01/09	04/30/09	STUDENT LOANS		50.00
04–17	P6	2009041071	IOWA STUDENT LOAN CORP.	04/01/09	04/30/09	STUDENT LOANS		64.77
04–17	P6	2009041271	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041623	DO	04/01/09	04/30/09	STUDENT LOANS		315.00
04–17	P6	2009041632	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041634	DO	04/01/09	04/30/09	STUDENT LOANS		143.27
04–17	P6	2009041651	DO	04/01/09	04/30/09	STUDENT LOANS		200.00
04–17	P6	2009041657	DO	04/01/09	04/30/09	STUDENT LOANS		100.00
04–17	P6	2009041659	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041661	DO	04/01/09	04/30/09	STUDENT LOANS		100.00
04–17	P6	2009041664	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041665	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041283	KENTUCKY HIGHER EDUCATION	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	200904203	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009042129	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	200904344	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	200904387	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	200904677	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	200904698	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	200904807	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	200904940	DO	04/01/09	04/30/09	STUDENT LOANS		404.00
04–17	P6	2009041111	KENTUCKY HIGHER EDUCATION LOAN	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041114	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041155	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041293	DO	04/01/09	04/30/09	STUDENT LOANS		300.00
04–17	P6	2009041321	DO	04/01/09	04/30/09	STUDENT LOANS		500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
04–17 P6	2009041363	DO	04/01/09 04/30/09	STUDENT LOANS		332.87
04–17 P6	2009041416	DO	04/01/09 04/30/09	STUDENT LOANS		258.00
04–17 P6	2009041438	DO	04/01/09 04/30/09	STUDENT LOANS		400.00
04–17 P6	2009041448	DO	04/01/09 04/30/09	STUDENT LOANS		387.50
04–17 P6	2009041487	DO	04/01/09 04/30/09	STUDENT LOANS		282.00
04–17 P6	200904162	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041747	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041880	DO	04/01/09 04/30/09	STUDENT LOANS		425.00
04–17 P6	2009041890	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904192	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042114	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042186	DO	04/01/09 04/30/09	STUDENT LOANS		300.00
04–17 P6	2009042237	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042251	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904364	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904523	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904600	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904609	DO	04/01/09 04/30/09	STUDENT LOANS		300.00
04–17 P6	200904641	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904726	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904764	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904771	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904855	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904915	DO	04/01/09 04/30/09	STUDENT LOANS		387.00
04–17 P6	200904942	DO	04/01/09 04/30/09	STUDENT LOANS		325.00
04–17 P6	200904988	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041436	LOUISIANA STATE UNIV.	04/01/09 04/30/09	STUDENT LOANS		40.00
04–17 P6	2009041762	MHESAC	04/01/09 04/30/09	STUDENT LOANS		386.77
04–17 P6	2009041112	MISSOURI HIGHER ED LOAN AUTH	04/01/09 04/30/09	STUDENT LOANS		274.88
04–17 P6	2009041336	DO	04/01/09 04/30/09	STUDENT LOANS		375.12
04–17 P6	2009041687	DO	04/01/09 04/30/09	STUDENT LOANS		38.73
04–17 P6	2009041698	DO	04/01/09 04/30/09	STUDENT LOANS		385.00
04–17 P6	2009041706	DO	04/01/09 04/30/09	STUDENT LOANS		412.85
04–17 P6	2009042053	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904881	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041059	MOHELA	04/01/09 04/30/09	STUDENT LOANS		275.00
04–17 P6	2009041171	DO	04/01/09 04/30/09	STUDENT LOANS		250.00
04–17 P6	2009041391	DO	04/01/09 04/30/09	STUDENT LOANS		380.00
04–17 P6	2009041396	DO	04/01/09 04/30/09	STUDENT LOANS		200.00
04–17 P6	2009041397	DO	04/01/09 04/30/09	STUDENT LOANS		499.00
04–17 P6	2009041468	DO	04/01/09 04/30/09	STUDENT LOANS		162.00
04–17 P6	2009041675	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041704	DO	04/01/09 04/30/09	STUDENT LOANS		30.00

04–17	P6	2009041707	DO	04/01/09	04/30/09	STUDENT LOANS	250.00
04–17	P6	2009041823	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041972	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042008	DO	04/01/09	04/30/09	STUDENT LOANS	140.00
04–17	P6	2009042095	DO	04/01/09	04/30/09	STUDENT LOANS	400.00
04–17	P6	2009042233	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042268	DO	04/01/09	04/30/09	STUDENT LOANS	439.49
04–17	P6	2009042284	DO	04/01/09	04/30/09	STUDENT LOANS	50.00
04–17	P6	2009041761	MONTANA HIGHER EDUCATION	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041061	NATIONAL EDUCATION FINANCING	04/01/09	04/30/09	STUDENT LOANS	281.60
04–17	P6	2009041626	DO	04/01/09	04/30/09	STUDENT LOANS	200.00
04–17	P6	200904441	DO	04/01/09	04/30/09	STUDENT LOANS	250.00
04–17	P6	2009041005	NELNET	04/01/09	04/30/09	STUDENT LOANS	387.50
04–17	P6	2009041008	DO	04/01/09	04/30/09	STUDENT LOANS	387.50
04–17	P6	2009041010	DO	04/01/09	04/30/09	STUDENT LOANS	124.93
04–17	P6	2009041013	DO	04/01/09	04/30/09	STUDENT LOANS	250.00
04–17	P6	2009041048	DO	04/01/09	04/30/09	STUDENT LOANS	350.00
04–17	P6	200904107	DO	04/01/09	04/30/09	STUDENT LOANS	124.48
04–17	P6	2009041076	DO	04/01/09	04/30/09	STUDENT LOANS	300.00
04–17	P6	2009041084	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041099	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041107	DO	04/01/09	04/30/09	STUDENT LOANS	250.00
04–17	P6	2009041135	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041145	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041149	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041151	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041174	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041180	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	20090412	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041204	DO	04/01/09	04/30/09	STUDENT LOANS	225.00
04–17	P6	2009041220	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041225	DO	04/01/09	04/30/09	STUDENT LOANS	150.00
04–17	P6	2009041295	DO	04/01/09	04/30/09	STUDENT LOANS	82.50
04–17	P6	2009041297	DO	04/01/09	04/30/09	STUDENT LOANS	300.00
04–17	P6	2009041338	DO	04/01/09	04/30/09	STUDENT LOANS	450.00
04–17	P6	200904134	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041395	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041398	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041423	DO	04/01/09	04/30/09	STUDENT LOANS	200.00
04–17	P6	2009041431	DO	04/01/09	04/30/09	STUDENT LOANS	250.00
04–17	P6	2009041440	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041455	DO	04/01/09	04/30/09	STUDENT LOANS	280.00
04–17	P6	2009041461	DO	04/01/09	04/30/09	STUDENT LOANS	194.05
04–17	P6	2009041477	DO	04/01/09	04/30/09	STUDENT LOANS	400.00
04–17	P6	2009041515	DO	04/01/09	04/30/09	STUDENT LOANS	250.00
04–17	P6	200904152	DO	04/01/09	04/30/09	STUDENT LOANS	445.00
04–17	P6	2009041521	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041524	DO	04/01/09	04/30/09	STUDENT LOANS	400.00
04–17	P6	2009041526	DO	04/01/09	04/30/09	STUDENT LOANS	300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
04–17 P6	2009041547	DO	04/01/09	04/30/09	STUDENT LOANS		400.00
04–17 P6	2009041573	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041606	DO	04/01/09	04/30/09	STUDENT LOANS		258.33
04–17 P6	2009041608	DO	04/01/09	04/30/09	STUDENT LOANS		193.75
04–17 P6	2009041613	DO	04/01/09	04/30/09	STUDENT LOANS		208.42
04–17 P6	2009041676	DO	04/01/09	04/30/09	STUDENT LOANS		100.00
04–17 P6	2009041697	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041729	DO	04/01/09	04/30/09	STUDENT LOANS		250.00
04–17 P6	2009041786	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041833	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904186	DO	04/01/09	04/30/09	STUDENT LOANS		120.00
04–17 P6	2009041872	DO	04/01/09	04/30/09	STUDENT LOANS		320.00
04–17 P6	200904188	DO	04/01/09	04/30/09	STUDENT LOANS		150.00
04–17 P6	2009041888	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041902	DO	04/01/09	04/30/09	STUDENT LOANS		452.60
04–17 P6	2009041979	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041985	DO	04/01/09	04/30/09	STUDENT LOANS		322.00
04–17 P6	20090420	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042014	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042049	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042079	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042106	DO	04/01/09	04/30/09	STUDENT LOANS		100.00
04–17 P6	2009042108	DO	04/01/09	04/30/09	STUDENT LOANS		322.00
04–17 P6	2009042126	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042130	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042152	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042160	DO	04/01/09	04/30/09	STUDENT LOANS		320.00
04–17 P6	2009042193	DO	04/01/09	04/30/09	STUDENT LOANS		106.68
04–17 P6	2009042206	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042226	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042257	DO	04/01/09	04/30/09	STUDENT LOANS		459.69
04–17 P6	2009042316	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042330	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042331	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904247	DO	04/01/09	04/30/09	STUDENT LOANS		187.43
04–17 P6	200904260	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904266	DO	04/01/09	04/30/09	STUDENT LOANS		225.00
04–17 P6	200904275	NELNET	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904286	NELNET	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904300	DO	04/01/09	04/30/09	STUDENT LOANS		441.00
04–17 P6	200904302	DO	04/01/09	04/30/09	STUDENT LOANS		387.50
04–17 P6	200904329	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904361	DO	04/01/09	04/30/09	STUDENT LOANS		500.00

04–17	P6	20090445	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904473	DO	04/01/09	04/30/09	STUDENT LOANS	155.00
04–17	P6	20090459	DO	04/01/09	04/30/09	STUDENT LOANS	131.46
04–17	P6	200904635	DO	04/01/09	04/30/09	STUDENT LOANS	332.00
04–17	P6	200904649	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	20090471	DO	04/01/09	04/30/09	STUDENT LOANS	189.62
04–17	P6	200904720	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904746	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904834	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904858	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904861	DO	04/01/09	04/30/09	STUDENT LOANS	200.00
04–17	P6	200904882	DO	04/01/09	04/30/09	STUDENT LOANS	128.02
04–17	P6	200904928	DO	04/01/09	04/30/09	STUDENT LOANS	130.00
04–17	P6	20090494	DO	04/01/09	04/30/09	STUDENT LOANS	157.75
04–17	P6	20090496	DO	04/01/09	04/30/09	STUDENT LOANS	139.64
04–17	P6	200904973	DO	04/01/09	04/30/09	STUDENT LOANS	290.62
04–17	P6	200904998	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041026	NELNET LOAN SERVICING	04/01/09	04/30/09	STUDENT LOANS	308.76
04–17	P6	2009041519	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041859	DO	04/01/09	04/30/09	STUDENT LOANS	332.00
04–17	P6	20090419	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904933	DO	04/01/09	04/30/09	STUDENT LOANS	450.00
04–17	P6	200904984	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009045	NEW HAMPSHIRE HIGHER EDUCATION	04/01/09	04/30/09	STUDENT LOANS	14.24
04–17	P6	20090417	NEW MEXICO EDUCATIONAL ASSISTA	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041801	DO	04/01/09	04/30/09	STUDENT LOANS	51.00
04–17	P6	2009041804	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041805	DO	04/01/09	04/30/09	STUDENT LOANS	300.00
04–17	P6	2009041808	DO	04/01/09	04/30/09	STUDENT LOANS	400.00
04–17	P6	2009041961	DO	04/01/09	04/30/09	STUDENT LOANS	204.00
04–17	P6	2009041714	NORTH DAKOTA STATE UNIVERSITY	04/01/09	04/30/09	STUDENT LOANS	100.00
04–17	P6	200904878	NORTH TEXAS HIGHER EDUCATION	04/01/09	04/30/09	STUDENT LOANS	465.00
04–17	P6	200904376	NORTHEASTERN UNIVERSITY	04/01/09	04/30/09	STUDENT LOANS	46.67
04–17	P6	2009041617	NORTHWESTERN UNIVERSITY	04/01/09	04/30/09	STUDENT LOANS	281.00
04–17	P6	2009041782	DO	04/01/09	04/30/09	STUDENT LOANS	70.00
04–17	P6	2009041906	DO	04/01/09	04/30/09	STUDENT LOANS	250.00
04–17	P6	200904889	OHIO STATE UNIV. STUDENT LOAN	04/01/09	04/30/09	STUDENT LOANS	50.00
04–17	P6	2009041469	OKLAHOMA STUDENT LOAN	04/01/09	04/30/09	STUDENT LOANS	200.00
04–17	P6	2009041562	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041301	OSLA STUDENT LOAN SERVICING	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041413	DO	04/01/09	04/30/09	STUDENT LOANS	100.00
04–17	P6	2009041471	DO	04/01/09	04/30/09	STUDENT LOANS	250.00
04–17	P6	2009041478	DO	04/01/09	04/30/09	STUDENT LOANS	280.00
04–17	P6	2009042332	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042305	PANHANDLE PLAINS STUDENT LOAN	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042321	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041513	PANHANDLE-PLAINS LOAN CENTER	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041548	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041570	DO	04/01/09	04/30/09	STUDENT LOANS	61.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
04–17 P6	2009041728	DO	04/01/09 04/30/09	STUDENT LOANS		250.00
04–17 P6	2009041807	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	20090443	PROVIDENCE COLLEGE	04/01/09 04/30/09	STUDENT LOANS		300.41
04–17 P6	2009041002	SALLIE MAE SERVICING CORP	04/01/09 04/30/09	STUDENT LOANS		425.00
04–17 P6	2009041015	DO	04/01/09 04/30/09	STUDENT LOANS		300.00
04–17 P6	2009041021	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041024	DO	04/01/09 04/30/09	STUDENT LOANS		430.00
04–17 P6	2009041027	DO	04/01/09 04/30/09	STUDENT LOANS		250.00
04–17 P6	2009041028	DO	04/01/09 04/30/09	STUDENT LOANS		387.50
04–17 P6	2009041029	DO	04/01/09 04/30/09	STUDENT LOANS		405.00
04–17 P6	2009041030	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041034	DO	04/01/09 04/30/09	STUDENT LOANS		128.12
04–17 P6	2009041036	DO	04/01/09 04/30/09	STUDENT LOANS		250.00
04–17 P6	2009041038	DO	04/01/09 04/30/09	STUDENT LOANS		200.00
04–17 P6	2009041041	DO	04/01/09 04/30/09	STUDENT LOANS		102.43
04–17 P6	2009041044	DO	04/01/09 04/30/09	STUDENT LOANS		387.50
04–17 P6	2009041047	DO	04/01/09 04/30/09	STUDENT LOANS		395.00
04–17 P6	2009041050	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041051	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041052	DO	04/01/09 04/30/09	STUDENT LOANS		84.07
04–17 P6	2009041055	DO	04/01/09 04/30/09	STUDENT LOANS		360.00
04–17 P6	2009041066	DO	04/01/09 04/30/09	STUDENT LOANS		225.00
04–17 P6	2009041067	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041073	DO	04/01/09 04/30/09	STUDENT LOANS		224.89
04–17 P6	2009041079	DO	04/01/09 04/30/09	STUDENT LOANS		425.00
04–17 P6	2009041081	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041082	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041086	DO	04/01/09 04/30/09	STUDENT LOANS		120.00
04–17 P6	2009041088	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041090	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041097	DO	04/01/09 04/30/09	STUDENT LOANS		295.00
04–17 P6	2009041102	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041106	DO	04/01/09 04/30/09	STUDENT LOANS		258.33
04–17 P6	2009041119	DO	04/01/09 04/30/09	STUDENT LOANS		145.38
04–17 P6	2009041133	DO	04/01/09 04/30/09	STUDENT LOANS		490.73
04–17 P6	2009041138	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041143	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041147	DO	04/01/09 04/30/09	STUDENT LOANS		224.89
04–17 P6	2009041148	DO	04/01/09 04/30/09	STUDENT LOANS		248.13
04–17 P6	2009041152	DO	04/01/09 04/30/09	STUDENT LOANS		111.15
04–17 P6	2009041158	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041161	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041166	DO	04/01/09 04/30/09	STUDENT LOANS		500.00

04–17	P6	2009041169	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904117	DO	04/01/09	04/30/09	STUDENT LOANS	269.25
04–17	P6	2009041172	DO	04/01/09	04/30/09	STUDENT LOANS	250.00
04–17	P6	2009041175	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041177	DO	04/01/09	04/30/09	STUDENT LOANS	406.22
04–17	P6	2009041190	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041202	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041210	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041214	DO	04/01/09	04/30/09	STUDENT LOANS	311.00
04–17	P6	2009041219	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041223	DO	04/01/09	04/30/09	STUDENT LOANS	465.00
04–17	P6	2009041226	DO	04/01/09	04/30/09	STUDENT LOANS	350.00
04–17	P6	2009041230	DO	04/01/09	04/30/09	STUDENT LOANS	465.00
04–17	P6	2009041251	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041272	DO	04/01/09	04/30/09	STUDENT LOANS	350.00
04–17	P6	2009041277	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041279	DO	04/01/09	04/30/09	STUDENT LOANS	200.00
04–17	P6	2009041291	DO	04/01/09	04/30/09	STUDENT LOANS	250.00
04–17	P6	2009041298	DO	04/01/09	04/30/09	STUDENT LOANS	350.00
04–17	P6	2009041306	DO	04/01/09	04/30/09	STUDENT LOANS	424.00
04–17	P6	2009041318	DO	04/01/09	04/30/09	STUDENT LOANS	350.00
04–17	P6	2009041319	DO	04/01/09	04/30/09	STUDENT LOANS	441.00
04–17	P6	200904132	DO	04/01/09	04/30/09	STUDENT LOANS	475.00
04–17	P6	2009041322	DO	04/01/09	04/30/09	STUDENT LOANS	250.00
04–17	P6	2009041323	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041324	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041333	DO	04/01/09	04/30/09	STUDENT LOANS	272.49
04–17	P6	2009041334	DO	04/01/09	04/30/09	STUDENT LOANS	117.14
04–17	P6	2009041343	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041347	DO	04/01/09	04/30/09	STUDENT LOANS	250.00
04–17	P6	2009041349	DO	04/01/09	04/30/09	STUDENT LOANS	96.21
04–17	P6	200904135	DO	04/01/09	04/30/09	STUDENT LOANS	300.00
04–17	P6	2009041354	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904136	DO	04/01/09	04/30/09	STUDENT LOANS	300.00
04–17	P6	2009041361	DO	04/01/09	04/30/09	STUDENT LOANS	375.00
04–17	P6	2009041365	DO	04/01/09	04/30/09	STUDENT LOANS	293.04
04–17	P6	2009041371	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041373	DO	04/01/09	04/30/09	STUDENT LOANS	257.00
04–17	P6	2009041374	DO	04/01/09	04/30/09	STUDENT LOANS	330.00
04–17	P6	2009041376	DO	04/01/09	04/30/09	STUDENT LOANS	250.00
04–17	P6	2009041379	DO	04/01/09	04/30/09	STUDENT LOANS	248.13
04–17	P6	200904138	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041385	DO	04/01/09	04/30/09	STUDENT LOANS	300.00
04–17	P6	2009041386	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041388	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041389	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041399	DO	04/01/09	04/30/09	STUDENT LOANS	321.79
04–17	P6	200904141	DO	04/01/09	04/30/09	STUDENT LOANS	98.12
04–17	P6	2009041410	DO	04/01/09	04/30/09	STUDENT LOANS	320.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
04–17 P6	2009041411	DO	04/01/09	04/30/09	STUDENT LOANS		387.50
04–17 P6	2009041412	DO	04/01/09	04/30/09	STUDENT LOANS		333.00
04–17 P6	2009041414	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041417	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041418	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041419	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041420	DO	04/01/09	04/30/09	STUDENT LOANS		133.00
04–17 P6	2009041422	DO	04/01/09	04/30/09	STUDENT LOANS		400.00
04–17 P6	2009041428	DO	04/01/09	04/30/09	STUDENT LOANS		400.00
04–17 P6	2009041429	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041430	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041434	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041437	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904144	DO	04/01/09	04/30/09	STUDENT LOANS		377.16
04–17 P6	2009041443	DO	04/01/09	04/30/09	STUDENT LOANS		108.00
04–17 P6	2009041444	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041446	DO	04/01/09	04/30/09	STUDENT LOANS		250.00
04–17 P6	2009041453	DO	04/01/09	04/30/09	STUDENT LOANS		258.00
04–17 P6	2009041457	DO	04/01/09	04/30/09	STUDENT LOANS		280.00
04–17 P6	200904146	DO	04/01/09	04/30/09	STUDENT LOANS		431.00
04–17 P6	2009041470	DO	04/01/09	04/30/09	STUDENT LOANS		465.00
04–17 P6	2009041479	DO	04/01/09	04/30/09	STUDENT LOANS		80.09
04–17 P6	200904148	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041480	DO	04/01/09	04/30/09	STUDENT LOANS		250.00
04–17 P6	2009041481	DO	04/01/09	04/30/09	STUDENT LOANS		358.99
04–17 P6	2009041484	DO	04/01/09	04/30/09	STUDENT LOANS		350.00
04–17 P6	2009041486	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041494	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041496	DO	04/01/09	04/30/09	STUDENT LOANS		400.00
04–17 P6	2009041500	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041502	DO	04/01/09	04/30/09	STUDENT LOANS		100.00
04–17 P6	2009041505	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041507	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904151	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041516	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041538	DO	04/01/09	04/30/09	STUDENT LOANS		164.33
04–17 P6	2009041544	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041545	DO	04/01/09	04/30/09	STUDENT LOANS		315.00
04–17 P6	2009041550	DO	04/01/09	04/30/09	STUDENT LOANS		150.00
04–17 P6	2009041553	DO	04/01/09	04/30/09	STUDENT LOANS		300.00
04–17 P6	2009041554	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041555	DO	04/01/09	04/30/09	STUDENT LOANS		200.00
04–17 P6	2009041556	DO	04/01/09	04/30/09	STUDENT LOANS		500.00

04–17	P6	2009041557	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041558	DO	04/01/09	04/30/09	STUDENT LOANS	325.00
04–17	P6	2009041565	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041566	DO	04/01/09	04/30/09	STUDENT LOANS	325.00
04–17	P6	2009041571	DO	04/01/09	04/30/09	STUDENT LOANS	327.00
04–17	P6	2009041572	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041576	DO	04/01/09	04/30/09	STUDENT LOANS	465.00
04–17	P6	2009041588	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041589	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041590	DO	04/01/09	04/30/09	STUDENT LOANS	150.00
04–17	P6	2009041595	DO	04/01/09	04/30/09	STUDENT LOANS	118.00
04–17	P6	2009041603	DO	04/01/09	04/30/09	STUDENT LOANS	122.12
04–17	P6	2009041605	DO	04/01/09	04/30/09	STUDENT LOANS	371.99
04–17	P6	200904161	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041610	DO	04/01/09	04/30/09	STUDENT LOANS	258.00
04–17	P6	2009041611	DO	04/01/09	04/30/09	STUDENT LOANS	332.00
04–17	P6	2009041619	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041624	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041629	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041644	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041652	DO	04/01/09	04/30/09	STUDENT LOANS	50.48
04–17	P6	2009041658	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904166	DO	04/01/09	04/30/09	STUDENT LOANS	475.00
04–17	P6	2009041666	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904167	DO	04/01/09	04/30/09	STUDENT LOANS	492.41
04–17	P6	2009041678	DO	04/01/09	04/30/09	STUDENT LOANS	130.00
04–17	P6	2009041680	DO	04/01/09	04/30/09	STUDENT LOANS	400.00
04–17	P6	200904169	DO	04/01/09	04/30/09	STUDENT LOANS	349.30
04–17	P6	2009041690	DO	04/01/09	04/30/09	STUDENT LOANS	350.00
04–17	P6	2009041699	DO	04/01/09	04/30/09	STUDENT LOANS	250.00
04–17	P6	2009041710	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041715	DO	04/01/09	04/30/09	STUDENT LOANS	315.00
04–17	P6	2009041720	DO	04/01/09	04/30/09	STUDENT LOANS	280.00
04–17	P6	2009041722	DO	04/01/09	04/30/09	STUDENT LOANS	362.54
04–17	P6	2009041725	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041726	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041737	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904174	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041748	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041749	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041752	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041753	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041759	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041760	DO	04/01/09	04/30/09	STUDENT LOANS	322.44
04–17	P6	200904177	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041771	DO	04/01/09	04/30/09	STUDENT LOANS	242.61
04–17	P6	2009041772	DO	04/01/09	04/30/09	STUDENT LOANS	343.82
04–17	P6	2009041776	DO	04/01/09	04/30/09	STUDENT LOANS	470.00
04–17	P6	2009041777	DO	04/01/09	04/30/09	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
04–17	P6 2009041781	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 2009041783	DO	04/01/09 04/30/09	STUDENT LOANS		200.00
04–17	P6 200904179	DO	04/01/09 04/30/09	STUDENT LOANS		460.00
04–17	P6 2009041791	DO	04/01/09 04/30/09	STUDENT LOANS		350.00
04–17	P6 2009041794	DO	04/01/09 04/30/09	STUDENT LOANS		401.36
04–17	P6 200904181	DO	04/01/09 04/30/09	STUDENT LOANS		399.00
04–17	P6 2009041814	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 2009041818	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 200904182	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 2009041821	DO	04/01/09 04/30/09	STUDENT LOANS		250.00
04–17	P6 2009041830	DO	04/01/09 04/30/09	STUDENT LOANS		400.00
04–17	P6 2009041834	DO	04/01/09 04/30/09	STUDENT LOANS		165.18
04–17	P6 2009041835	DO	04/01/09 04/30/09	STUDENT LOANS		247.00
04–17	P6 2009041841	DO	04/01/09 04/30/09	STUDENT LOANS		332.00
04–17	P6 2009041842	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 2009041848	DO	04/01/09 04/30/09	STUDENT LOANS		375.00
04–17	P6 2009041857	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 2009041862	DO	04/01/09 04/30/09	STUDENT LOANS		250.00
04–17	P6 2009041863	DO	04/01/09 04/30/09	STUDENT LOANS		332.00
04–17	P6 2009041865	DO	04/01/09 04/30/09	STUDENT LOANS		50.02
04–17	P6 2009041867	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 2009041873	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 2009041878	DO	04/01/09 04/30/09	STUDENT LOANS		300.00
04–17	P6 2009041882	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 2009041883	DO	04/01/09 04/30/09	STUDENT LOANS		300.00
04–17	P6 2009041884	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 200904189	DO	04/01/09 04/30/09	STUDENT LOANS		350.00
04–17	P6 2009041894	DO	04/01/09 04/30/09	STUDENT LOANS		381.00
04–17	P6 2009041898	DO	04/01/09 04/30/09	STUDENT LOANS		150.00
04–17	P6 2009041899	DO	04/01/09 04/30/09	STUDENT LOANS		280.00
04–17	P6 2009041913	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 2009041918	DO	04/01/09 04/30/09	STUDENT LOANS		347.37
04–17	P6 2009041919	DO	04/01/09 04/30/09	STUDENT LOANS		362.54
04–17	P6 2009041920	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 2009041922	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 2009041927	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 2009041929	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 200904193	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 2009041931	DO	04/01/09 04/30/09	STUDENT LOANS		175.00
04–17	P6 2009041932	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 2009041934	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 2009041936	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 2009041938	DO	04/01/09 04/30/09	STUDENT LOANS		272.00

04–17	P6	2009041946	DO	04/01/09	04/30/09	STUDENT LOANS	225.00
04–17	P6	2009041952	DO	04/01/09	04/30/09	STUDENT LOANS	350.00
04–17	P6	2009041953	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041956	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041958	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041960	DO	04/01/09	04/30/09	STUDENT LOANS	387.50
04–17	P6	2009041963	DO	04/01/09	04/30/09	STUDENT LOANS	160.55
04–17	P6	2009041969	DO	04/01/09	04/30/09	STUDENT LOANS	399.00
04–17	P6	2009041970	DO	04/01/09	04/30/09	STUDENT LOANS	170.00
04–17	P6	2009041978	DO	04/01/09	04/30/09	STUDENT LOANS	300.00
04–17	P6	2009041983	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041984	DO	04/01/09	04/30/09	STUDENT LOANS	310.00
04–17	P6	2009041987	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041995	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041996	DO	04/01/09	04/30/09	STUDENT LOANS	255.00
04–17	P6	200904200	DO	04/01/09	04/30/09	STUDENT LOANS	250.00
04–17	P6	2009042002	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042003	DO	04/01/09	04/30/09	STUDENT LOANS	182.50
04–17	P6	2009042009	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042015	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042016	DO	04/01/09	04/30/09	STUDENT LOANS	325.00
04–17	P6	2009042017	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042020	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042021	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042025	DO	04/01/09	04/30/09	STUDENT LOANS	332.00
04–17	P6	2009042031	DO	04/01/09	04/30/09	STUDENT LOANS	387.00
04–17	P6	2009042033	DO	04/01/09	04/30/09	STUDENT LOANS	387.00
04–17	P6	2009042035	DO	04/01/09	04/30/09	STUDENT LOANS	200.00
04–17	P6	2009042039	DO	04/01/09	04/30/09	STUDENT LOANS	258.33
04–17	P6	2009042040	DO	04/01/09	04/30/09	STUDENT LOANS	150.00
04–17	P6	2009042047	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904205	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042052	DO	04/01/09	04/30/09	STUDENT LOANS	400.00
04–17	P6	2009042055	DO	04/01/09	04/30/09	STUDENT LOANS	294.66
04–17	P6	2009042056	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042057	DO	04/01/09	04/30/09	STUDENT LOANS	143.76
04–17	P6	2009042060	DO	04/01/09	04/30/09	STUDENT LOANS	110.00
04–17	P6	2009042061	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042062	DO	04/01/09	04/30/09	STUDENT LOANS	443.59
04–17	P6	2009042067	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042069	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042072	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042074	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042075	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042077	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042078	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042080	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042083	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042086	DO	04/01/09	04/30/09	STUDENT LOANS	250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
04–17	P6 200904209	DO	04/01/09	04/30/09	STUDENT LOANS		440.00
04–17	P6 2009042093	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 2009042098	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 2009042107	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 200904211	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 2009042111	DO	04/01/09	04/30/09	STUDENT LOANS		325.00
04–17	P6 2009042117	DO	04/01/09	04/30/09	STUDENT LOANS		109.57
04–17	P6 200904212	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 2009042120	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 2009042121	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 2009042122	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 2009042123	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 2009042124	DO	04/01/09	04/30/09	STUDENT LOANS		465.00
04–17	P6 2009042125	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 2009042128	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 2009042135	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 2009042137	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 2009042142	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 2009042153	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 2009042154	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 2009042157	DO	04/01/09	04/30/09	STUDENT LOANS		453.72
04–17	P6 2009042158	DO	04/01/09	04/30/09	STUDENT LOANS		400.00
04–17	P6 2009042159	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 2009042161	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 200904217	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 2009042174	DO	04/01/09	04/30/09	STUDENT LOANS		465.00
04–17	P6 2009042175	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 2009042178	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 2009042180	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 2009042182	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 2009042187	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 2009042190	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 2009042194	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 2009042198	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 200904220	DO	04/01/09	04/30/09	STUDENT LOANS		490.00
04–17	P6 2009042205	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 2009042211	DO	04/01/09	04/30/09	STUDENT LOANS		110.00
04–17	P6 2009042216	DO	04/01/09	04/30/09	STUDENT LOANS		350.00
04–17	P6 2009042220	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 2009042223	DO	04/01/09	04/30/09	STUDENT LOANS		268.00
04–17	P6 2009042232	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 2009042234	DO	04/01/09	04/30/09	STUDENT LOANS		325.00
04–17	P6 2009042243	DO	04/01/09	04/30/09	STUDENT LOANS		500.00

04–17	P6	2009042245	DO	04/01/09	04/30/09	STUDENT LOANS	452.60
04–17	P6	200904225	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042250	DO	04/01/09	04/30/09	STUDENT LOANS	180.00
04–17	P6	2009042253	DO	04/01/09	04/30/09	STUDENT LOANS	100.00
04–17	P6	2009042254	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042261	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042263	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042266	DO	04/01/09	04/30/09	STUDENT LOANS	182.00
04–17	P6	2009042272	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042273	DO	04/01/09	04/30/09	STUDENT LOANS	400.00
04–17	P6	2009042277	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042278	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042282	DO	04/01/09	04/30/09	STUDENT LOANS	285.00
04–17	P6	2009042287	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904229	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042291	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042292	DO	04/01/09	04/30/09	STUDENT LOANS	91.91
04–17	P6	2009042295	DO	04/01/09	04/30/09	STUDENT LOANS	452.60
04–17	P6	2009042297	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042300	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042301	DO	04/01/09	04/30/09	STUDENT LOANS	292.68
04–17	P6	2009042312	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042315	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042318	DO	04/01/09	04/30/09	STUDENT LOANS	258.00
04–17	P6	2009042326	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042327	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904236	DO	04/01/09	04/30/09	STUDENT LOANS	241.28
04–17	P6	200904240	DO	04/01/09	04/30/09	STUDENT LOANS	250.00
04–17	P6	200904241	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904246	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	20090425	DO	04/01/09	04/30/09	STUDENT LOANS	323.26
04–17	P6	200904261	DO	04/01/09	04/30/09	STUDENT LOANS	263.00
04–17	P6	200904265	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904267	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904270	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904274	DO	04/01/09	04/30/09	STUDENT LOANS	261.11
04–17	P6	20090428	DO	04/01/09	04/30/09	STUDENT LOANS	300.00
04–17	P6	200904288	DO	04/01/09	04/30/09	STUDENT LOANS	258.00
04–17	P6	200904290	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904294	DO	04/01/09	04/30/09	STUDENT LOANS	465.00
04–17	P6	20090430	DO	04/01/09	04/30/09	STUDENT LOANS	490.00
04–17	P6	200904301	DO	04/01/09	04/30/09	STUDENT LOANS	330.00
04–17	P6	200904311	DO	04/01/09	04/30/09	STUDENT LOANS	260.00
04–17	P6	200904312	DO	04/01/09	04/30/09	STUDENT LOANS	240.00
04–17	P6	200904313	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904316	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	20090433	DO	04/01/09	04/30/09	STUDENT LOANS	450.00
04–17	P6	200904332	DO	04/01/09	04/30/09	STUDENT LOANS	425.00
04–17	P6	200904338	DO	04/01/09	04/30/09	STUDENT LOANS	227.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
04–17 P6	200904340	DO	04/01/09	04/30/09	STUDENT LOANS		242.10
04–17 P6	200904341	DO	04/01/09	04/30/09	STUDENT LOANS		140.00
04–17 P6	200904343	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904346	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904355	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904356	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904359	DO	04/01/09	04/30/09	STUDENT LOANS		250.00
04–17 P6	200904365	DO	04/01/09	04/30/09	STUDENT LOANS		200.00
04–17 P6	200904374	DO	04/01/09	04/30/09	STUDENT LOANS		130.00
04–17 P6	200904379	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904380	DO	04/01/09	04/30/09	STUDENT LOANS		362.54
04–17 P6	200904381	DO	04/01/09	04/30/09	STUDENT LOANS		487.39
04–17 P6	200904384	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904385	DO	04/01/09	04/30/09	STUDENT LOANS		318.14
04–17 P6	200904388	DO	04/01/09	04/30/09	STUDENT LOANS		258.00
04–17 P6	200904391	DO	04/01/09	04/30/09	STUDENT LOANS		100.00
04–17 P6	200904392	DO	04/01/09	04/30/09	STUDENT LOANS		100.00
04–17 P6	200904395	DO	04/01/09	04/30/09	STUDENT LOANS		285.00
04–17 P6	200904398	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904404	DO	04/01/09	04/30/09	STUDENT LOANS		400.00
04–17 P6	200904405	DO	04/01/09	04/30/09	STUDENT LOANS		454.10
04–17 P6	200904408	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904410	DO	04/01/09	04/30/09	STUDENT LOANS		261.11
04–17 P6	200904412	DO	04/01/09	04/30/09	STUDENT LOANS		354.10
04–17 P6	200904413	DO	04/01/09	04/30/09	STUDENT LOANS		258.00
04–17 P6	200904414	DO	04/01/09	04/30/09	STUDENT LOANS		454.10
04–17 P6	200904416	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904417	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904418	DO	04/01/09	04/30/09	STUDENT LOANS		258.00
04–17 P6	20090442	DO	04/01/09	04/30/09	STUDENT LOANS		129.11
04–17 P6	200904426	DO	04/01/09	04/30/09	STUDENT LOANS		230.24
04–17 P6	200904432	DO	04/01/09	04/30/09	STUDENT LOANS		350.00
04–17 P6	200904435	DO	04/01/09	04/30/09	STUDENT LOANS		250.00
04–17 P6	200904442	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904446	DO	04/01/09	04/30/09	STUDENT LOANS		200.00
04–17 P6	200904449	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904453	DO	04/01/09	04/30/09	STUDENT LOANS		400.16
04–17 P6	200904466	DO	04/01/09	04/30/09	STUDENT LOANS		284.92
04–17 P6	200904468	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904475	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904479	DO	04/01/09	04/30/09	STUDENT LOANS		240.00
04–17 P6	200904482	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904484	DO	04/01/09	04/30/09	STUDENT LOANS		250.00

04–17	P6	200904488	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904492	DO	04/01/09	04/30/09	STUDENT LOANS	354.10
04–17	P6	200904494	DO	04/01/09	04/30/09	STUDENT LOANS	62.41
04–17	P6	200904497	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	20090450	DO	04/01/09	04/30/09	STUDENT LOANS	200.00
04–17	P6	200904506	DO	04/01/09	04/30/09	STUDENT LOANS	377.16
04–17	P6	200904510	DO	04/01/09	04/30/09	STUDENT LOANS	465.00
04–17	P6	200904511	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	20090453	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904533	DO	04/01/09	04/30/09	STUDENT LOANS	169.51
04–17	P6	200904536	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	20090454	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904540	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904545	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904550	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904553	DO	04/01/09	04/30/09	STUDENT LOANS	318.14
04–17	P6	200904556	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904565	DO	04/01/09	04/30/09	STUDENT LOANS	200.40
04–17	P6	20090457	DO	04/01/09	04/30/09	STUDENT LOANS	350.00
04–17	P6	200904572	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904583	DO	04/01/09	04/30/09	STUDENT LOANS	200.00
04–17	P6	200904588	DO	04/01/09	04/30/09	STUDENT LOANS	81.64
04–17	P6	200904591	DO	04/01/09	04/30/09	STUDENT LOANS	200.00
04–17	P6	200904594	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904599	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009046	DO	04/01/09	04/30/09	STUDENT LOANS	325.53
04–17	P6	20090460	DO	04/01/09	04/30/09	STUDENT LOANS	100.00
04–17	P6	200904601	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904602	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904613	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904617	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	20090462	DO	04/01/09	04/30/09	STUDENT LOANS	250.00
04–17	P6	200904623	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904626	DO	04/01/09	04/30/09	STUDENT LOANS	99.82
04–17	P6	200904631	DO	04/01/09	04/30/09	STUDENT LOANS	200.00
04–17	P6	200904632	DO	04/01/09	04/30/09	STUDENT LOANS	50.49
04–17	P6	200904642	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904646	DO	04/01/09	04/30/09	STUDENT LOANS	350.00
04–17	P6	200904652	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904654	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904657	DO	04/01/09	04/30/09	STUDENT LOANS	306.00
04–17	P6	200904658	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904659	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904661	DO	04/01/09	04/30/09	STUDENT LOANS	260.00
04–17	P6	200904662	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904664	DO	04/01/09	04/30/09	STUDENT LOANS	100.00
04–17	P6	200904666	DO	04/01/09	04/30/09	STUDENT LOANS	250.00
04–17	P6	20090467	DO	04/01/09	04/30/09	STUDENT LOANS	258.00
04–17	P6	200904673	DO	04/01/09	04/30/09	STUDENT LOANS	386.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
04–17 P6	200904674	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904678	DO	04/01/09 04/30/09	STUDENT LOANS		450.00
04–17 P6	20090468	DO	04/01/09 04/30/09	STUDENT LOANS		300.00
04–17 P6	200904683	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904687	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904689	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904691	DO	04/01/09 04/30/09	STUDENT LOANS		330.00
04–17 P6	200904695	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904697	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	20090470	DO	04/01/09 04/30/09	STUDENT LOANS		288.00
04–17 P6	200904705	DO	04/01/09 04/30/09	STUDENT LOANS		150.00
04–17 P6	200904708	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904711	DO	04/01/09 04/30/09	STUDENT LOANS		251.50
04–17 P6	200904714	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904715	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904718	DO	04/01/09 04/30/09	STUDENT LOANS		273.00
04–17 P6	200904721	DO	04/01/09 04/30/09	STUDENT LOANS		306.00
04–17 P6	200904723	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904724	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904739	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904741	DO	04/01/09 04/30/09	STUDENT LOANS		250.00
04–17 P6	200904744	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904758	DO	04/01/09 04/30/09	STUDENT LOANS		481.00
04–17 P6	200904759	DO	04/01/09 04/30/09	STUDENT LOANS		465.00
04–17 P6	20090476	DO	04/01/09 04/30/09	STUDENT LOANS		200.00
04–17 P6	200904767	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904769	DO	04/01/09 04/30/09	STUDENT LOANS		250.00
04–17 P6	200904775	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904778	DO	04/01/09 04/30/09	STUDENT LOANS		300.00
04–17 P6	20090478	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904781	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904784	DO	04/01/09 04/30/09	STUDENT LOANS		70.00
04–17 P6	200904788	DO	04/01/09 04/30/09	STUDENT LOANS		258.33
04–17 P6	200904789	DO	04/01/09 04/30/09	STUDENT LOANS		54.72
04–17 P6	200904790	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904799	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009048	DO	04/01/09 04/30/09	STUDENT LOANS		261.11
04–17 P6	200904805	DO	04/01/09 04/30/09	STUDENT LOANS		258.33
04–17 P6	200904810	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904815	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904818	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	20090483	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904836	DO	04/01/09 04/30/09	STUDENT LOANS		500.00

04–17	P6	200904840	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904841	DO	04/01/09	04/30/09	STUDENT LOANS	350.00
04–17	P6	200904843	DO	04/01/09	04/30/09	STUDENT LOANS	250.00
04–17	P6	20090486	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904860	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904865	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904871	DO	04/01/09	04/30/09	STUDENT LOANS	110.00
04–17	P6	200904874	DO	04/01/09	04/30/09	STUDENT LOANS	232.45
04–17	P6	200904877	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	20090488	DO	04/01/09	04/30/09	STUDENT LOANS	160.00
04–17	P6	200904886	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904892	DO	04/01/09	04/30/09	STUDENT LOANS	322.00
04–17	P6	200904898	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009049	DO	04/01/09	04/30/09	STUDENT LOANS	350.00
04–17	P6	20090490	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904900	DO	04/01/09	04/30/09	STUDENT LOANS	290.00
04–17	P6	200904904	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	20090491	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904911	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904912	DO	04/01/09	04/30/09	STUDENT LOANS	225.00
04–17	P6	200904913	DO	04/01/09	04/30/09	STUDENT LOANS	200.00
04–17	P6	200904917	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904918	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904929	DO	04/01/09	04/30/09	STUDENT LOANS	253.04
04–17	P6	200904934	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	20090495	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904959	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904960	DO	04/01/09	04/30/09	STUDENT LOANS	97.80
04–17	P6	200904966	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904967	DO	04/01/09	04/30/09	STUDENT LOANS	400.00
04–17	P6	200904976	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904979	DO	04/01/09	04/30/09	STUDENT LOANS	118.30
04–17	P6	200904989	DO	04/01/09	04/30/09	STUDENT LOANS	350.00
04–17	P6	200904997	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904999	DO	04/01/09	04/30/09	STUDENT LOANS	150.00
04–17	P6	2009041304	SOUTH CAROLINA STUDENT LOAN	04/01/09	04/30/09	STUDENT LOANS	70.00
04–17	P6	2009041694	DO	04/01/09	04/30/09	STUDENT LOANS	155.32
04–17	P6	2009041950	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904496	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904656	DO	04/01/09	04/30/09	STUDENT LOANS	139.00
04–17	P6	200904804	DO	04/01/09	04/30/09	STUDENT LOANS	250.00
04–17	P6	200904819	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904820	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904821	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904830	DO	04/01/09	04/30/09	STUDENT LOANS	468.83
04–17	P6	200904838	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041154	STUDENT ASSISTANCE FOUNDATION	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041280	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041765	DO	04/01/09	04/30/09	STUDENT LOANS	322.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
04–17 P6	2009041766	DO	04/01/09 04/30/09	STUDENT LOANS		200.00
04–17 P6	2009041870	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904219	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042271	DO	04/01/09 04/30/09	STUDENT LOANS		332.00
04–17 P6	2009042283	DO	04/01/09 04/30/09	STUDENT LOANS		200.00
04–17 P6	20090432	DO	04/01/09 04/30/09	STUDENT LOANS		499.24
04–17 P6	200904369	DO	04/01/09 04/30/09	STUDENT LOANS		175.50
04–17 P6	200904554	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904854	DO	04/01/09 04/30/09	STUDENT LOANS		343.42
04–17 P6	200904907	DO	04/01/09 04/30/09	STUDENT LOANS		100.00
04–17 P6	20090492	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904923	DO	04/01/09 04/30/09	STUDENT LOANS		387.50
04–17 P6	200904924	DO	04/01/09 04/30/09	STUDENT LOANS		269.00
04–17 P6	200904939	DO	04/01/09 04/30/09	STUDENT LOANS		290.62
04–17 P6	2009041580	STUDENT LOAN PEOPLE	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041711	STUDENT LOANS OF NORTH DAKOTA	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041568	THE STUDENT LOAN CORPORATION	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041854	DO	04/01/09 04/30/09	STUDENT LOANS		258.00
04–17 P6	2009041876	DO	04/01/09 04/30/09	STUDENT LOANS		450.00
04–17 P6	200904827	DO	04/01/09 04/30/09	STUDENT LOANS		200.00
04–17 P6	2009041640	THE UNIVERSITY OF CHIGO	04/01/09 04/30/09	STUDENT LOANS		50.00
04–17 P6	2009041466	TOTAL HIGHER EDUCATION	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904214	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042244	DO	04/01/09 04/30/09	STUDENT LOANS		325.00
04–17 P6	20090410	U S DEPT OF ED - DIRECT LOANS	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904100	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041006	DO	04/01/09 04/30/09	STUDENT LOANS		300.00
04–17 P6	2009041011	DO	04/01/09 04/30/09	STUDENT LOANS		100.00
04–17 P6	2009041012	DO	04/01/09 04/30/09	STUDENT LOANS		387.50
04–17 P6	2009041016	DO	04/01/09 04/30/09	STUDENT LOANS		100.00
04–17 P6	2009041017	DO	04/01/09 04/30/09	STUDENT LOANS		325.00
04–17 P6	2009041025	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041035	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904104	DO	04/01/09 04/30/09	STUDENT LOANS		280.01
04–17 P6	2009041045	DO	04/01/09 04/30/09	STUDENT LOANS		400.00
04–17 P6	2009041054	DO	04/01/09 04/30/09	STUDENT LOANS		360.00
04–17 P6	2009041056	DO	04/01/09 04/30/09	STUDENT LOANS		345.00
04–17 P6	2009041063	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041064	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041065	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041068	DO	04/01/09 04/30/09	STUDENT LOANS		300.00
04–17 P6	2009041072	DO	04/01/09 04/30/09	STUDENT LOANS		362.97
04–17 P6	2009041074	DO	04/01/09 04/30/09	STUDENT LOANS		126.59

04–17	P6	2009041077	DO	04/01/09	04/30/09	STUDENT LOANS	150.00
04–17	P6	2009041078	DO	04/01/09	04/30/09	STUDENT LOANS	258.33
04–17	P6	200904108	DO	04/01/09	04/30/09	STUDENT LOANS	248.00
04–17	P6	2009041080	DO	04/01/09	04/30/09	STUDENT LOANS	224.89
04–17	P6	2009041087	DO	04/01/09	04/30/09	STUDENT LOANS	135.00
04–17	P6	2009041089	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041096	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904110	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041105	DO	04/01/09	04/30/09	STUDENT LOANS	465.00
04–17	P6	2009041108	DO	04/01/09	04/30/09	STUDENT LOANS	250.00
04–17	P6	2009041110	DO	04/01/09	04/30/09	STUDENT LOANS	200.00
04–17	P6	2009041113	DO	04/01/09	04/30/09	STUDENT LOANS	275.00
04–17	P6	2009041117	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041124	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041128	DO	04/01/09	04/30/09	STUDENT LOANS	420.00
04–17	P6	2009041132	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041136	DO	04/01/09	04/30/09	STUDENT LOANS	224.89
04–17	P6	2009041139	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904114	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041140	DO	04/01/09	04/30/09	STUDENT LOANS	400.00
04–17	P6	2009041142	DO	04/01/09	04/30/09	STUDENT LOANS	224.89
04–17	P6	2009041144	DO	04/01/09	04/30/09	STUDENT LOANS	258.06
04–17	P6	2009041146	DO	04/01/09	04/30/09	STUDENT LOANS	450.00
04–17	P6	2009041150	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041153	DO	04/01/09	04/30/09	STUDENT LOANS	268.85
04–17	P6	2009041157	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904116	DO	04/01/09	04/30/09	STUDENT LOANS	110.96
04–17	P6	2009041162	DO	04/01/09	04/30/09	STUDENT LOANS	465.00
04–17	P6	2009041165	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041167	DO	04/01/09	04/30/09	STUDENT LOANS	200.00
04–17	P6	2009041170	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041176	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041178	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041182	DO	04/01/09	04/30/09	STUDENT LOANS	465.00
04–17	P6	2009041184	DO	04/01/09	04/30/09	STUDENT LOANS	364.00
04–17	P6	2009041185	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041186	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041189	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041193	DO	04/01/09	04/30/09	STUDENT LOANS	406.26
04–17	P6	2009041194	DO	04/01/09	04/30/09	STUDENT LOANS	387.50
04–17	P6	2009041195	DO	04/01/09	04/30/09	STUDENT LOANS	465.00
04–17	P6	2009041196	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041198	DO	04/01/09	04/30/09	STUDENT LOANS	465.00
04–17	P6	2009041200	DO	04/01/09	04/30/09	STUDENT LOANS	250.00
04–17	P6	2009041201	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041203	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041205	DO	04/01/09	04/30/09	STUDENT LOANS	450.00
04–17	P6	2009041206	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041207	DO	04/01/09	04/30/09	STUDENT LOANS	300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
04–17 P6	2009041211	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041212	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041215	DO	04/01/09 04/30/09	STUDENT LOANS		466.00
04–17 P6	2009041216	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041217	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041222	DO	04/01/09 04/30/09	STUDENT LOANS		250.00
04–17 P6	2009041224	DO	04/01/09 04/30/09	STUDENT LOANS		125.00
04–17 P6	2009041228	DO	04/01/09 04/30/09	STUDENT LOANS		280.01
04–17 P6	2009041229	DO	04/01/09 04/30/09	STUDENT LOANS		350.00
04–17 P6	2009041233	DO	04/01/09 04/30/09	STUDENT LOANS		465.00
04–17 P6	2009041234	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041235	DO	04/01/09 04/30/09	STUDENT LOANS		325.00
04–17 P6	200904124	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041242	DO	04/01/09 04/30/09	STUDENT LOANS		465.00
04–17 P6	2009041243	DO	04/01/09 04/30/09	STUDENT LOANS		465.00
04–17 P6	2009041246	DO	04/01/09 04/30/09	STUDENT LOANS		200.00
04–17 P6	2009041249	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904125	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041253	DO	04/01/09 04/30/09	STUDENT LOANS		280.00
04–17 P6	2009041254	DO	04/01/09 04/30/09	STUDENT LOANS		250.00
04–17 P6	2009041258	DO	04/01/09 04/30/09	STUDENT LOANS		250.00
04–17 P6	2009041261	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041262	DO	04/01/09 04/30/09	STUDENT LOANS		465.00
04–17 P6	2009041266	DO	04/01/09 04/30/09	STUDENT LOANS		108.00
04–17 P6	2009041270	DO	04/01/09 04/30/09	STUDENT LOANS		100.00
04–17 P6	2009041274	DO	04/01/09 04/30/09	STUDENT LOANS		332.00
04–17 P6	2009041276	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041278	DO	04/01/09 04/30/09	STUDENT LOANS		467.06
04–17 P6	2009041281	DO	04/01/09 04/30/09	STUDENT LOANS		340.00
04–17 P6	2009041282	DO	04/01/09 04/30/09	STUDENT LOANS		200.00
04–17 P6	2009041284	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041285	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041289	DO	04/01/09 04/30/09	STUDENT LOANS		200.00
04–17 P6	2009041292	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041294	DO	04/01/09 04/30/09	STUDENT LOANS		68.00
04–17 P6	2009041300	DO	04/01/09 04/30/09	STUDENT LOANS		250.00
04–17 P6	2009041305	DO	04/01/09 04/30/09	STUDENT LOANS		200.00
04–17 P6	200904131	DO	04/01/09 04/30/09	STUDENT LOANS		250.00
04–17 P6	2009041314	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041316	DO	04/01/09 04/30/09	STUDENT LOANS		491.35
04–17 P6	2009041317	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041325	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904133	DO	04/01/09 04/30/09	STUDENT LOANS		500.00

04–17	P6	2009041331	DO	04/01/09	04/30/09	STUDENT LOANS		150.00
04–17	P6	2009041339	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041340	DO	04/01/09	04/30/09	STUDENT LOANS		300.00
04–17	P6	2009041341	DO	04/01/09	04/30/09	STUDENT LOANS		70.73
04–17	P6	2009041342	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041345	DO	04/01/09	04/30/09	STUDENT LOANS		221.50
04–17	P6	2009041346	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041348	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041351	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041352	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041353	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041360	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041369	DO	04/01/09	04/30/09	STUDENT LOANS		200.00
04–17	P6	2009041372	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041375	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041377	DO	04/01/09	04/30/09	STUDENT LOANS		330.62
04–17	P6	2009041383	DO	04/01/09	04/30/09	STUDENT LOANS		248.13
04–17	P6	2009041400	DO	04/01/09	04/30/09	STUDENT LOANS		47.61
04–17	P6	2009041401	DO	04/01/09	04/30/09	STUDENT LOANS		464.99
04–17	P6	2009041407	DO	04/01/09	04/30/09	STUDENT LOANS		464.99
04–17	P6	2009041425	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041426	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041433	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041447	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	200904145	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041452	DO	04/01/09	04/30/09	STUDENT LOANS		258.00
04–17	P6	2009041459	DO	04/01/09	04/30/09	STUDENT LOANS		332.14
04–17	P6	2009041472	DO	04/01/09	04/30/09	STUDENT LOANS		465.00
04–17	P6	2009041490	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	200904150	DO	04/01/09	04/30/09	STUDENT LOANS		300.00
04–17	P6	2009041503	DO	04/01/09	04/30/09	STUDENT LOANS		66.73
04–17	P6	2009041508	DO	04/01/09	04/30/09	STUDENT LOANS		300.00
04–17	P6	2009041510	DO	04/01/09	04/30/09	STUDENT LOANS		450.00
04–17	P6	2009041523	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041530	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	200904154	DO	04/01/09	04/30/09	STUDENT LOANS		216.00
04–17	P6	2009041540	DO	04/01/09	04/30/09	STUDENT LOANS		350.00
04–17	P6	2009041543	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	200904156	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041561	DO	04/01/09	04/30/09	STUDENT LOANS		215.00
04–17	P6	200904157	DO	04/01/09	04/30/09	STUDENT LOANS		377.16
04–17	P6	2009041574	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041579	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	200904159	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041597	DO	04/01/09	04/30/09	STUDENT LOANS		330.00
04–17	P6	2009041598	DO	04/01/09	04/30/09	STUDENT LOANS		332.00
04–17	P6	2009041600	DO	04/01/09	04/30/09	STUDENT LOANS		465.00
04–17	P6	2009041604	DO	04/01/09	04/30/09	STUDENT LOANS		332.00
04–17	P6	2009041609	DO	04/01/09	04/30/09	STUDENT LOANS		153.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
04–17 P6	2009041615	DO	04/01/09	04/30/09	STUDENT LOANS		332.00
04–17 P6	2009041618	DO	04/01/09	04/30/09	STUDENT LOANS		332.00
04–17 P6	2009041620	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041622	DO	04/01/09	04/30/09	STUDENT LOANS		100.00
04–17 P6	2009041628	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904163	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041630	DO	04/01/09	04/30/09	STUDENT LOANS		315.00
04–17 P6	2009041631	DO	04/01/09	04/30/09	STUDENT LOANS		315.00
04–17 P6	2009041637	DO	04/01/09	04/30/09	STUDENT LOANS		295.59
04–17 P6	2009041638	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041639	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904164	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041643	DO	04/01/09	04/30/09	STUDENT LOANS		315.00
04–17 P6	2009041645	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041647	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041653	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041654	DO	04/01/09	04/30/09	STUDENT LOANS		315.00
04–17 P6	2009041656	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041662	DO	04/01/09	04/30/09	STUDENT LOANS		287.50
04–17 P6	2009041667	DO	04/01/09	04/30/09	STUDENT LOANS		332.14
04–17 P6	2009041668	DO	04/01/09	04/30/09	STUDENT LOANS		385.00
04–17 P6	2009041669	DO	04/01/09	04/30/09	STUDENT LOANS		332.14
04–17 P6	2009041670	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041671	DO	04/01/09	04/30/09	STUDENT LOANS		450.00
04–17 P6	2009041679	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041682	DO	04/01/09	04/30/09	STUDENT LOANS		350.00
04–17 P6	2009041684	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041688	DO	04/01/09	04/30/09	STUDENT LOANS		400.00
04–17 P6	2009041689	DO	04/01/09	04/30/09	STUDENT LOANS		350.00
04–17 P6	2009041695	DO	04/01/09	04/30/09	STUDENT LOANS		344.68
04–17 P6	2009041702	DO	04/01/09	04/30/09	STUDENT LOANS		350.00
04–17 P6	2009041705	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041709	DO	04/01/09	04/30/09	STUDENT LOANS		385.00
04–17 P6	2009041716	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041718	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041721	DO	04/01/09	04/30/09	STUDENT LOANS		120.00
04–17 P6	2009041723	DO	04/01/09	04/30/09	STUDENT LOANS		350.00
04–17 P6	2009041727	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041732	DO	04/01/09	04/30/09	STUDENT LOANS		250.00
04–17 P6	2009041735	DO	04/01/09	04/30/09	STUDENT LOANS		208.67
04–17 P6	2009041738	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041739	DO	04/01/09	04/30/09	STUDENT LOANS		332.14
04–17 P6	2009041743	DO	04/01/09	04/30/09	STUDENT LOANS		350.00

04–17	P6	2009041744	DO	04/01/09	04/30/09	STUDENT LOANS		175.00
04–17	P6	2009041745	DO	04/01/09	04/30/09	STUDENT LOANS		262.16
04–17	P6	2009041746	DO	04/01/09	04/30/09	STUDENT LOANS		370.00
04–17	P6	2009041754	DO	04/01/09	04/30/09	STUDENT LOANS		300.00
04–17	P6	2009041756	DO	04/01/09	04/30/09	STUDENT LOANS		197.15
04–17	P6	2009041757	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041773	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041779	DO	04/01/09	04/30/09	STUDENT LOANS		465.00
04–17	P6	2009041780	DO	04/01/09	04/30/09	STUDENT LOANS		94.03
04–17	P6	2009041785	DO	04/01/09	04/30/09	STUDENT LOANS		200.00
04–17	P6	2009041787	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041788	DO	04/01/09	04/30/09	STUDENT LOANS		398.85
04–17	P6	2009041793	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041796	DO	04/01/09	04/30/09	STUDENT LOANS		157.05
04–17	P6	2009041797	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	20090418	DO	04/01/09	04/30/09	STUDENT LOANS		208.67
04–17	P6	2009041800	DO	04/01/09	04/30/09	STUDENT LOANS		242.50
04–17	P6	2009041802	DO	04/01/09	04/30/09	STUDENT LOANS		162.34
04–17	P6	2009041803	DO	04/01/09	04/30/09	STUDENT LOANS		140.00
04–17	P6	2009041809	DO	04/01/09	04/30/09	STUDENT LOANS		150.00
04–17	P6	2009041812	DO	04/01/09	04/30/09	STUDENT LOANS		225.00
04–17	P6	2009041817	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041819	DO	04/01/09	04/30/09	STUDENT LOANS		465.00
04–17	P6	2009041820	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041822	DO	04/01/09	04/30/09	STUDENT LOANS		150.00
04–17	P6	2009041824	DO	04/01/09	04/30/09	STUDENT LOANS		356.80
04–17	P6	2009041825	DO	04/01/09	04/30/09	STUDENT LOANS		465.00
04–17	P6	2009041828	DO	04/01/09	04/30/09	STUDENT LOANS		268.00
04–17	P6	200904183	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041837	DO	04/01/09	04/30/09	STUDENT LOANS		400.00
04–17	P6	2009041838	DO	04/01/09	04/30/09	STUDENT LOANS		350.00
04–17	P6	2009041839	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041840	DO	04/01/09	04/30/09	STUDENT LOANS		200.00
04–17	P6	2009041843	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041845	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041846	DO	04/01/09	04/30/09	STUDENT LOANS		478.71
04–17	P6	2009041847	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	200904185	DO	04/01/09	04/30/09	STUDENT LOANS		350.00
04–17	P6	2009041850	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041855	DO	04/01/09	04/30/09	STUDENT LOANS		250.00
04–17	P6	2009041856	DO	04/01/09	04/30/09	STUDENT LOANS		387.00
04–17	P6	2009041860	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	200904187	DO	04/01/09	04/30/09	STUDENT LOANS		30.00
04–17	P6	2009041871	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041874	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041879	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041881	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009041886	DO	04/01/09	04/30/09	STUDENT LOANS		423.00
04–17	P6	2009041887	DO	04/01/09	04/30/09	STUDENT LOANS		500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
04–17	P6 2009041892	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 2009041890	DO	04/01/09 04/30/09	STUDENT LOANS		141.17
04–17	P6 2009041908	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 2009041915	DO	04/01/09 04/30/09	STUDENT LOANS		89.87
04–17	P6 2009041916	DO	04/01/09 04/30/09	STUDENT LOANS		375.00
04–17	P6 2009041917	DO	04/01/09 04/30/09	STUDENT LOANS		210.00
04–17	P6 2009041926	DO	04/01/09 04/30/09	STUDENT LOANS		100.00
04–17	P6 2009041933	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 2009041935	DO	04/01/09 04/30/09	STUDENT LOANS		150.54
04–17	P6 2009041940	DO	04/01/09 04/30/09	STUDENT LOANS		200.00
04–17	P6 2009041941	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 2009041943	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 2009041954	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 2009041955	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 2009041959	DO	04/01/09 04/30/09	STUDENT LOANS		150.00
04–17	P6 2009041966	DO	04/01/09 04/30/09	STUDENT LOANS		100.00
04–17	P6 2009041968	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 2009041971	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 2009041973	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 2009041982	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 2009041990	DO	04/01/09 04/30/09	STUDENT LOANS		145.00
04–17	P6 2009041992	DO	04/01/09 04/30/09	STUDENT LOANS		362.54
04–17	P6 2009041999	DO	04/01/09 04/30/09	STUDENT LOANS		464.99
04–17	P6 2009042005	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 2009042006	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 2009042010	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 2009042011	DO	04/01/09 04/30/09	STUDENT LOANS		220.00
04–17	P6 2009042012	DO	04/01/09 04/30/09	STUDENT LOANS		339.00
04–17	P6 2009042019	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 2009042022	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 2009042024	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 2009042027	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 2009042028	DO	04/01/09 04/30/09	STUDENT LOANS		200.00
04–17	P6 2009042030	DO	04/01/09 04/30/09	STUDENT LOANS		464.99
04–17	P6 2009042032	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 2009042036	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 2009042042	DO	04/01/09 04/30/09	STUDENT LOANS		106.01
04–17	P6 2009042043	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 2009042044	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 2009042046	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 2009042054	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17	P6 2009042058	DO	04/01/09 04/30/09	STUDENT LOANS		356.24
04–17	P6 2009042059	DO	04/01/09 04/30/09	STUDENT LOANS		500.00

04–17	P6	2009042066	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009042071	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009042081	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009042082	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009042087	DO	04/01/09	04/30/09	STUDENT LOANS		250.00
04–17	P6	2009042089	DO	04/01/09	04/30/09	STUDENT LOANS		250.00
04–17	P6	2009042091	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009042096	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009042099	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	20090421	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009042100	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009042101	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009042102	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009042103	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009042104	DO	04/01/09	04/30/09	STUDENT LOANS		400.00
04–17	P6	2009042109	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009042112	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009042127	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009042132	DO	04/01/09	04/30/09	STUDENT LOANS		107.06
04–17	P6	2009042133	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009042134	DO	04/01/09	04/30/09	STUDENT LOANS		222.01
04–17	P6	2009042136	DO	04/01/09	04/30/09	STUDENT LOANS		465.00
04–17	P6	2009042140	DO	04/01/09	04/30/09	STUDENT LOANS		390.00
04–17	P6	2009042141	DO	04/01/09	04/30/09	STUDENT LOANS		323.00
04–17	P6	2009042146	DO	04/01/09	04/30/09	STUDENT LOANS		365.50
04–17	P6	2009042147	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009042148	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009042149	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009042151	DO	04/01/09	04/30/09	STUDENT LOANS		115.73
04–17	P6	200904216	DO	04/01/09	04/30/09	STUDENT LOANS		400.00
04–17	P6	2009042162	DO	04/01/09	04/30/09	STUDENT LOANS		250.00
04–17	P6	2009042164	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009042166	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009042168	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009042169	DO	04/01/09	04/30/09	STUDENT LOANS		290.00
04–17	P6	2009042170	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009042173	DO	04/01/09	04/30/09	STUDENT LOANS		114.00
04–17	P6	2009042176	DO	04/01/09	04/30/09	STUDENT LOANS		465.00
04–17	P6	2009042188	DO	04/01/09	04/30/09	STUDENT LOANS		423.00
04–17	P6	2009042191	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009042195	DO	04/01/09	04/30/09	STUDENT LOANS		400.00
04–17	P6	2009042197	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009042200	DO	04/01/09	04/30/09	STUDENT LOANS		136.93
04–17	P6	2009042201	DO	04/01/09	04/30/09	STUDENT LOANS		346.78
04–17	P6	2009042203	DO	04/01/09	04/30/09	STUDENT LOANS		145.00
04–17	P6	2009042204	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009042207	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009042213	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6	2009042214	DO	04/01/09	04/30/09	STUDENT LOANS		325.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
04–17 P6	2009042215	DO	04/01/09 04/30/09	STUDENT LOANS		350.00
04–17 P6	2009042217	DO	04/01/09 04/30/09	STUDENT LOANS		300.00
04–17 P6	2009042222	DO	04/01/09 04/30/09	STUDENT LOANS		250.00
04–17 P6	2009042228	DO	04/01/09 04/30/09	STUDENT LOANS		193.71
04–17 P6	2009042231	DO	04/01/09 04/30/09	STUDENT LOANS		456.00
04–17 P6	2009042236	DO	04/01/09 04/30/09	STUDENT LOANS		145.00
04–17 P6	2009042239	DO	04/01/09 04/30/09	STUDENT LOANS		162.39
04–17 P6	2009042241	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042255	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042259	DO	04/01/09 04/30/09	STUDENT LOANS		103.42
04–17 P6	2009042260	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042262	DO	04/01/09 04/30/09	STUDENT LOANS		350.00
04–17 P6	2009042264	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042270	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042274	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042275	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042276	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042280	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042285	DO	04/01/09 04/30/09	STUDENT LOANS		150.00
04–17 P6	2009042288	DO	04/01/09 04/30/09	STUDENT LOANS		380.00
04–17 P6	2009042293	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042299	DO	04/01/09 04/30/09	STUDENT LOANS		119.00
04–17 P6	2009042303	DO	04/01/09 04/30/09	STUDENT LOANS		250.00
04–17 P6	2009042304	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042310	DO	04/01/09 04/30/09	STUDENT LOANS		436.36
04–17 P6	2009042313	U S DEPT OF ED - DIRECT LOANS	04/01/09 04/30/09	STUDENT LOANS		164.00
04–17 P6	2009042320	U S DEPT OF ED - DIRECT LOANS	04/01/09 04/30/09	STUDENT LOANS		465.00
04–17 P6	2009042323	DO	04/01/09 04/30/09	STUDENT LOANS		300.00
04–17 P6	2009042325	DO	04/01/09 04/30/09	STUDENT LOANS		83.30
04–17 P6	200904234	DO	04/01/09 04/30/09	STUDENT LOANS		290.62
04–17 P6	200904243	DO	04/01/09 04/30/09	STUDENT LOANS		300.00
04–17 P6	200904244	DO	04/01/09 04/30/09	STUDENT LOANS		281.00
04–17 P6	200904248	DO	04/01/09 04/30/09	STUDENT LOANS		224.89
04–17 P6	200904250	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904252	DO	04/01/09 04/30/09	STUDENT LOANS		402.72
04–17 P6	20090426	DO	04/01/09 04/30/09	STUDENT LOANS		100.00
04–17 P6	200904262	DO	04/01/09 04/30/09	STUDENT LOANS		387.50
04–17 P6	200904264	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904268	DO	04/01/09 04/30/09	STUDENT LOANS		250.00
04–17 P6	20090427	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904276	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904277	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904281	DO	04/01/09 04/30/09	STUDENT LOANS		450.00

04–17	P6	200904283	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904285	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904291	DO	04/01/09	04/30/09	STUDENT LOANS	465.00
04–17	P6	200904292	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904297	DO	04/01/09	04/30/09	STUDENT LOANS	190.00
04–17	P6	200904304	DO	04/01/09	04/30/09	STUDENT LOANS	200.00
04–17	P6	200904305	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904306	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904307	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904309	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904314	DO	04/01/09	04/30/09	STUDENT LOANS	386.77
04–17	P6	200904315	DO	04/01/09	04/30/09	STUDENT LOANS	350.00
04–17	P6	200904318	DO	04/01/09	04/30/09	STUDENT LOANS	260.00
04–17	P6	200904321	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904325	DO	04/01/09	04/30/09	STUDENT LOANS	300.00
04–17	P6	200904328	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904331	DO	04/01/09	04/30/09	STUDENT LOANS	433.00
04–17	P6	200904333	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904335	DO	04/01/09	04/30/09	STUDENT LOANS	250.00
04–17	P6	20090434	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904349	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	20090435	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904350	DO	04/01/09	04/30/09	STUDENT LOANS	239.00
04–17	P6	200904353	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904357	DO	04/01/09	04/30/09	STUDENT LOANS	260.00
04–17	P6	20090436	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904366	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904367	DO	04/01/09	04/30/09	STUDENT LOANS	325.00
04–17	P6	200904370	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904372	DO	04/01/09	04/30/09	STUDENT LOANS	240.93
04–17	P6	200904377	DO	04/01/09	04/30/09	STUDENT LOANS	416.67
04–17	P6	200904378	DO	04/01/09	04/30/09	STUDENT LOANS	386.77
04–17	P6	20090438	DO	04/01/09	04/30/09	STUDENT LOANS	441.00
04–17	P6	200904382	DO	04/01/09	04/30/09	STUDENT LOANS	258.33
04–17	P6	200904383	DO	04/01/09	04/30/09	STUDENT LOANS	350.00
04–17	P6	200904386	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	20090439	DO	04/01/09	04/30/09	STUDENT LOANS	161.10
04–17	P6	200904397	DO	04/01/09	04/30/09	STUDENT LOANS	258.00
04–17	P6	200904399	DO	04/01/09	04/30/09	STUDENT LOANS	290.00
04–17	P6	20090440	DO	04/01/09	04/30/09	STUDENT LOANS	200.00
04–17	P6	200904407	DO	04/01/09	04/30/09	STUDENT LOANS	354.10
04–17	P6	200904409	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904411	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904420	DO	04/01/09	04/30/09	STUDENT LOANS	295.27
04–17	P6	200904423	DO	04/01/09	04/30/09	STUDENT LOANS	250.00
04–17	P6	200904427	DO	04/01/09	04/30/09	STUDENT LOANS	258.00
04–17	P6	200904436	DO	04/01/09	04/30/09	STUDENT LOANS	480.15
04–17	P6	200904438	DO	04/01/09	04/30/09	STUDENT LOANS	430.00
04–17	P6	20090444	DO	04/01/09	04/30/09	STUDENT LOANS	199.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
04–17 P6	200904444	DO	04/01/09	04/30/09	STUDENT LOANS		460.00
04–17 P6	200904454	DO	04/01/09	04/30/09	STUDENT LOANS		200.00
04–17 P6	200904467	DO	04/01/09	04/30/09	STUDENT LOANS		44.20
04–17 P6	20090447	DO	04/01/09	04/30/09	STUDENT LOANS		179.63
04–17 P6	200904477	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904485	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	20090449	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904490	DO	04/01/09	04/30/09	STUDENT LOANS		409.70
04–17 P6	200904501	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	20090451	DO	04/01/09	04/30/09	STUDENT LOANS		240.00
04–17 P6	200904512	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904516	DO	04/01/09	04/30/09	STUDENT LOANS		387.50
04–17 P6	200904517	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904518	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	20090452	DO	04/01/09	04/30/09	STUDENT LOANS		490.00
04–17 P6	200904521	DO	04/01/09	04/30/09	STUDENT LOANS		332.00
04–17 P6	200904526	DO	04/01/09	04/30/09	STUDENT LOANS		290.62
04–17 P6	200904527	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904529	DO	04/01/09	04/30/09	STUDENT LOANS		445.00
04–17 P6	200904548	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904555	DO	04/01/09	04/30/09	STUDENT LOANS		180.00
04–17 P6	200904558	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904562	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904568	DO	04/01/09	04/30/09	STUDENT LOANS		402.44
04–17 P6	200904575	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904585	DO	04/01/09	04/30/09	STUDENT LOANS		100.00
04–17 P6	200904590	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904592	DO	04/01/09	04/30/09	STUDENT LOANS		200.00
04–17 P6	200904593	DO	04/01/09	04/30/09	STUDENT LOANS		425.00
04–17 P6	200904597	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904598	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904607	DO	04/01/09	04/30/09	STUDENT LOANS		100.00
04–17 P6	200904627	DO	04/01/09	04/30/09	STUDENT LOANS		463.18
04–17 P6	200904629	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	20090463	DO	04/01/09	04/30/09	STUDENT LOANS		250.00
04–17 P6	200904633	DO	04/01/09	04/30/09	STUDENT LOANS		67.79
04–17 P6	200904638	DO	04/01/09	04/30/09	STUDENT LOANS		214.90
04–17 P6	200904639	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904640	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904643	DO	04/01/09	04/30/09	STUDENT LOANS		360.00
04–17 P6	200904647	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904653	DO	04/01/09	04/30/09	STUDENT LOANS		250.00
04–17 P6	20090466	DO	04/01/09	04/30/09	STUDENT LOANS		500.00

04–17	P6	200904665	DO	04/01/09	04/30/09	STUDENT LOANS	400.00
04–17	P6	200904667	DO	04/01/09	04/30/09	STUDENT LOANS	250.00
04–17	P6	200904668	DO	04/01/09	04/30/09	STUDENT LOANS	387.50
04–17	P6	200904670	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904671	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904672	DO	04/01/09	04/30/09	STUDENT LOANS	465.00
04–17	P6	200904680	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904681	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904682	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904688	DO	04/01/09	04/30/09	STUDENT LOANS	300.00
04–17	P6	20090469	DO	04/01/09	04/30/09	STUDENT LOANS	225.00
04–17	P6	200904692	DO	04/01/09	04/30/09	STUDENT LOANS	170.00
04–17	P6	2009047	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904702	DO	04/01/09	04/30/09	STUDENT LOANS	325.00
04–17	P6	200904703	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904704	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904706	DO	04/01/09	04/30/09	STUDENT LOANS	150.00
04–17	P6	200904707	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904712	DO	04/01/09	04/30/09	STUDENT LOANS	171.23
04–17	P6	200904713	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904719	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904730	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904731	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904733	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904735	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904737	DO	04/01/09	04/30/09	STUDENT LOANS	353.89
04–17	P6	20090474	DO	04/01/09	04/30/09	STUDENT LOANS	325.00
04–17	P6	200904743	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904748	DO	04/01/09	04/30/09	STUDENT LOANS	100.00
04–17	P6	200904749	DO	04/01/09	04/30/09	STUDENT LOANS	200.00
04–17	P6	20090475	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904753	DO	04/01/09	04/30/09	STUDENT LOANS	65.00
04–17	P6	200904757	DO	04/01/09	04/30/09	STUDENT LOANS	280.00
04–17	P6	200904762	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904766	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904770	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904777	DO	04/01/09	04/30/09	STUDENT LOANS	200.08
04–17	P6	200904780	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904783	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904785	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904787	DO	04/01/09	04/30/09	STUDENT LOANS	258.33
04–17	P6	20090479	DO	04/01/09	04/30/09	STUDENT LOANS	265.00
04–17	P6	200904793	DO	04/01/09	04/30/09	STUDENT LOANS	250.00
04–17	P6	200904795	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904800	DO	04/01/09	04/30/09	STUDENT LOANS	250.00
04–17	P6	20090481	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904813	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	20090482	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904823	DO	04/01/09	04/30/09	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
04–17	P6 200904829	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 200904833	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 200904835	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 200904839	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 200904844	DO	04/01/09	04/30/09	STUDENT LOANS		250.00
04–17	P6 200904845	DO	04/01/09	04/30/09	STUDENT LOANS		128.99
04–17	P6 200904847	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 200904849	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 20090485	DO	04/01/09	04/30/09	STUDENT LOANS		450.00
04–17	P6 200904850	DO	04/01/09	04/30/09	STUDENT LOANS		108.00
04–17	P6 200904856	DO	04/01/09	04/30/09	STUDENT LOANS		291.11
04–17	P6 200904863	DO	04/01/09	04/30/09	STUDENT LOANS		325.00
04–17	P6 200904864	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 200904867	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 200904869	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 200904870	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 200904872	DO	04/01/09	04/30/09	STUDENT LOANS		75.00
04–17	P6 200904873	DO	04/01/09	04/30/09	STUDENT LOANS		400.00
04–17	P6 200904875	DO	04/01/09	04/30/09	STUDENT LOANS		168.94
04–17	P6 200904883	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 20090489	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 200904890	DO	04/01/09	04/30/09	STUDENT LOANS		337.50
04–17	P6 200904895	DO	04/01/09	04/30/09	STUDENT LOANS		350.00
04–17	P6 200904899	DO	04/01/09	04/30/09	STUDENT LOANS		387.50
04–17	P6 200904901	DO	04/01/09	04/30/09	STUDENT LOANS		70.00
04–17	P6 200904903	DO	04/01/09	04/30/09	STUDENT LOANS		370.00
04–17	P6 200904905	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 200904906	DO	04/01/09	04/30/09	STUDENT LOANS		179.80
04–17	P6 200904909	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 200904916	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 200904920	DO	04/01/09	04/30/09	STUDENT LOANS		300.00
04–17	P6 200904921	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 200904926	DO	04/01/09	04/30/09	STUDENT LOANS		94.47
04–17	P6 200904927	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 200904931	DO	04/01/09	04/30/09	STUDENT LOANS		250.00
04–17	P6 200904932	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 200904936	DO	04/01/09	04/30/09	STUDENT LOANS		225.00
04–17	P6 200904937	DO	04/01/09	04/30/09	STUDENT LOANS		350.00
04–17	P6 200904938	DO	04/01/09	04/30/09	STUDENT LOANS		245.26
04–17	P6 200904943	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 200904946	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17	P6 200904947	DO	04/01/09	04/30/09	STUDENT LOANS		332.00
04–17	P6 200904954	DO	04/01/09	04/30/09	STUDENT LOANS		500.00

04–17	P6	200904957	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904958	DO	04/01/09	04/30/09	STUDENT LOANS	258.00
04–17	P6	200904961	DO	04/01/09	04/30/09	STUDENT LOANS	402.20
04–17	P6	200904969	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	20090497	DO	04/01/09	04/30/09	STUDENT LOANS	144.66
04–17	P6	200904970	DO	04/01/09	04/30/09	STUDENT LOANS	104.97
04–17	P6	200904971	DO	04/01/09	04/30/09	STUDENT LOANS	325.00
04–17	P6	200904972	DO	04/01/09	04/30/09	STUDENT LOANS	332.00
04–17	P6	200904974	DO	04/01/09	04/30/09	STUDENT LOANS	387.50
04–17	P6	200904975	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904982	DO	04/01/09	04/30/09	STUDENT LOANS	332.00
04–17	P6	200904983	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904986	DO	04/01/09	04/30/09	STUDENT LOANS	350.00
04–17	P6	200904987	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	20090499	DO	04/01/09	04/30/09	STUDENT LOANS	351.48
04–17	P6	200904990	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904991	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904992	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904995	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904996	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904402	UNC STUDENT LOANS	04/01/09	04/30/09	STUDENT LOANS	21.00
04–17	P6	200904798	DO	04/01/09	04/30/09	STUDENT LOANS	200.00
04–17	P6	2009041287	UNIVERSITY ACCOUNTING SERVICES	04/01/09	04/30/09	STUDENT LOANS	100.00
04–17	P6	2009041335	DO	04/01/09	04/30/09	STUDENT LOANS	40.00
04–17	P6	200904137	DO	04/01/09	04/30/09	STUDENT LOANS	77.16
04–17	P6	2009041708	DO	04/01/09	04/30/09	STUDENT LOANS	250.00
04–17	P6	200904180	DO	04/01/09	04/30/09	STUDENT LOANS	40.00
04–17	P6	2009042004	DO	04/01/09	04/30/09	STUDENT LOANS	317.50
04–17	P6	2009042041	DO	04/01/09	04/30/09	STUDENT LOANS	60.99
04–17	P6	200904207	DO	04/01/09	04/30/09	STUDENT LOANS	50.00
04–17	P6	2009042145	DO	04/01/09	04/30/09	STUDENT LOANS	250.00
04–17	P6	2009042302	DO	04/01/09	04/30/09	STUDENT LOANS	250.00
04–17	P6	200904394	DO	04/01/09	04/30/09	STUDENT LOANS	40.00
04–17	P6	200904396	DO	04/01/09	04/30/09	STUDENT LOANS	215.00
04–17	P6	200904429	DO	04/01/09	04/30/09	STUDENT LOANS	129.00
04–17	P6	200904584	DO	04/01/09	04/30/09	STUDENT LOANS	100.00
04–17	P6	20090472	DO	04/01/09	04/30/09	STUDENT LOANS	35.38
04–17	P6	200904968	DO	04/01/09	04/30/09	STUDENT LOANS	100.00
04–17	P6	200904980	DO	04/01/09	04/30/09	STUDENT LOANS	120.00
04–17	P6	2009041784	UNIVERSITY OF DENVER	04/01/09	04/30/09	STUDENT LOANS	30.00
04–17	P6	2009041849	UNIVERSITY OF PUGET SOUND	04/01/09	04/30/09	STUDENT LOANS	125.00
04–17	P6	2009041485	UNIVERSITY OF TEXAS	04/01/09	04/30/09	STUDENT LOANS	150.00
04–17	P6	2009041497	DO	04/01/09	04/30/09	STUDENT LOANS	100.00
04–17	P6	2009041875	US BANK NATIONAL ASSOCIATION	04/01/09	04/30/09	STUDENT LOANS	333.33
04–17	P6	2009042023	UTAH HIGHER EDUCATION	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904595	DO	04/01/09	04/30/09	STUDENT LOANS	300.00
04–17	P6	2009041329	VANDERBILT UNIVERSITY	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042314	DO	04/01/09	04/30/09	STUDENT LOANS	40.00
04–17	P6	2009041462	VERMONT STUDENT ASSISTANCE	04/01/09	04/30/09	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
04–17 P6	2009041896	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904210	DO	04/01/09 04/30/09	STUDENT LOANS		300.00
04–17 P6	20090431	DO	04/01/09 04/30/09	STUDENT LOANS		350.00
04–17 P6	200904535	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904655	DO	04/01/09 04/30/09	STUDENT LOANS		128.00
04–17 P6	200904868	DO	04/01/09 04/30/09	STUDENT LOANS		200.00
04–17 P6	200904109	VERMONT STUDENT ASSISTANCE CRP	04/01/09 04/30/09	STUDENT LOANS		385.00
04–17 P6	200904113	DO	04/01/09 04/30/09	STUDENT LOANS		208.00
04–17 P6	200904118	DO	04/01/09 04/30/09	STUDENT LOANS		450.00
04–17 P6	20090429	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	20090461	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041421	WACHOVIA	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041534	DO	04/01/09 04/30/09	STUDENT LOANS		200.00
04–17 P6	2009041641	DO	04/01/09 04/30/09	STUDENT LOANS		450.00
04–17 P6	2009041895	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009042212	DO	04/01/09 04/30/09	STUDENT LOANS		325.00
04–17 P6	200904231	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904253	DO	04/01/09 04/30/09	STUDENT LOANS		97.28
04–17 P6	200904348	DO	04/01/09 04/30/09	STUDENT LOANS		332.14
04–17 P6	200904400	DO	04/01/09 04/30/09	STUDENT LOANS		258.33
04–17 P6	200904480	DO	04/01/09 04/30/09	STUDENT LOANS		100.00
04–17 P6	200904571	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904608	DO	04/01/09 04/30/09	STUDENT LOANS		400.00
04–17 P6	200904622	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904750	DO	04/01/09 04/30/09	STUDENT LOANS		300.00
04–17 P6	200904801	DO	04/01/09 04/30/09	STUDENT LOANS		250.00
04–17 P6	200904887	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	200904908	DO	04/01/09 04/30/09	STUDENT LOANS		400.00
04–17 P6	2009041042	WELLS FARGO EDUCATION FINL SVC	04/01/09 04/30/09	STUDENT LOANS		47.57
04–17 P6	2009041092	DO	04/01/09 04/30/09	STUDENT LOANS		425.76
04–17 P6	2009041104	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041126	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041141	DO	04/01/09 04/30/09	STUDENT LOANS		135.00
04–17 P6	2009041238	DO	04/01/09 04/30/09	STUDENT LOANS		423.00
04–17 P6	2009041252	DO	04/01/09 04/30/09	STUDENT LOANS		174.49
04–17 P6	2009041260	DO	04/01/09 04/30/09	STUDENT LOANS		236.00
04–17 P6	2009041464	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041476	DO	04/01/09 04/30/09	STUDENT LOANS		263.00
04–17 P6	2009041493	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041498	DO	04/01/09 04/30/09	STUDENT LOANS		500.00
04–17 P6	2009041531	DO	04/01/09 04/30/09	STUDENT LOANS		117.18
04–17 P6	2009041583	DO	04/01/09 04/30/09	STUDENT LOANS		258.00
04–17 P6	2009041591	DO	04/01/09 04/30/09	STUDENT LOANS		350.00

04–17	P6	2009041593	DO	04/01/09	04/30/09	STUDENT LOANS	190.54
04–17	P6	2009041627	DO	04/01/09	04/30/09	STUDENT LOANS	258.00
04–17	P6	2009041642	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041649	DO	04/01/09	04/30/09	STUDENT LOANS	52.03
04–17	P6	2009041674	DO	04/01/09	04/30/09	STUDENT LOANS	280.00
04–17	P6	2009041685	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041764	DO	04/01/09	04/30/09	STUDENT LOANS	100.00
04–17	P6	2009041767	DO	04/01/09	04/30/09	STUDENT LOANS	155.00
04–17	P6	2009041774	DO	04/01/09	04/30/09	STUDENT LOANS	110.46
04–17	P6	2009041806	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041866	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041868	DO	04/01/09	04/30/09	STUDENT LOANS	325.00
04–17	P6	2009041903	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041967	DO	04/01/09	04/30/09	STUDENT LOANS	150.00
04–17	P6	2009041974	DO	04/01/09	04/30/09	STUDENT LOANS	485.00
04–17	P6	2009041976	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042026	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042131	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042196	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042209	DO	04/01/09	04/30/09	STUDENT LOANS	199.81
04–17	P6	2009042225	DO	04/01/09	04/30/09	STUDENT LOANS	295.00
04–17	P6	2009042289	DO	04/01/09	04/30/09	STUDENT LOANS	362.54
04–17	P6	2009042307	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042311	DO	04/01/09	04/30/09	STUDENT LOANS	465.00
04–17	P6	2009042317	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042328	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904320	DO	04/01/09	04/30/09	STUDENT LOANS	200.00
04–17	P6	200904586	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041768	WILLIAMETTE UNIVERSITY	04/01/09	04/30/09	STUDENT LOANS	145.00
04–17	P6	2009041156	XPRESS LOAN SERVICE	04/01/09	04/30/09	STUDENT LOANS	300.00
04–17	P6	2009041232	DO	04/01/09	04/30/09	STUDENT LOANS	258.33
04–17	P6	2009041275	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041332	DO	04/01/09	04/30/09	STUDENT LOANS	250.00
04–17	P6	2009041482	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041541	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041559	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009041660	DO	04/01/09	04/30/09	STUDENT LOANS	150.00
04–17	P6	2009041700	DO	04/01/09	04/30/09	STUDENT LOANS	250.00
04–17	P6	2009041778	DO	04/01/09	04/30/09	STUDENT LOANS	304.35
04–17	P6	2009041964	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042029	DO	04/01/09	04/30/09	STUDENT LOANS	300.00
04–17	P6	2009042065	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	2009042184	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904439	DO	04/01/09	04/30/09	STUDENT LOANS	258.00
04–17	P6	200904579	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904624	DO	04/01/09	04/30/09	STUDENT LOANS	167.00
04–17	P6	200904676	DO	04/01/09	04/30/09	STUDENT LOANS	250.00
04–17	P6	20090473	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
04–17	P6	200904732	DO	04/01/09	04/30/09	STUDENT LOANS	206.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
04–17 P6	200904985	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–17 P6	200904794	XPRESS LOAN SERVICING	04/01/09	04/30/09	STUDENT LOANS		250.00
04–21 HR	415805	OFFICE OF HUMAN RESOURCES	04/20/09	04/20/09	EMPLOYEES H.B. DED. LWOP/I.F.		–586.46
04–21 HR	415805	SALLIE MAE SERVICING CORP	02/01/09	02/28/09	STUDENT LOANS		–500.00
04–22 HR	416145	AMERICAN EDUCATION SERVICES	02/01/09	02/28/09	STUDENT LOANS		–150.00
04–22 HR	416145	SALLIE MAE SERVICING CORP	02/01/09	02/28/09	STUDENT LOANS		–420.00
04–22 HR	416145	DO	02/01/09	02/28/09	STUDENT LOANS		–69.00
04–22 HR	416145	DO	03/01/09	03/31/09	STUDENT LOANS		–500.00
04–22 P6	2009041M001	U S DEPT OF ED - DIRECT LOANS	04/01/09	04/30/09	STUDENT LOANS		332.00
04–24 HR	417082	AMERICAN EDUCATION SERVICES	02/01/09	02/28/09	STUDENT LOANS		–128.10
04–24 HR	417082	DO	01/01/09	01/31/09	STUDENT LOANS		–301.85
04–24 HR	417082	SALLIE MAE SERVICING CORP	03/01/09	03/31/09	STUDENT LOANS		–251.51
04–29 CO	9Y92503822	MEMBERS' SERVICES	04/01/09	04/30/09	REIMB; MEM SVCS-TSP		–416.73
04–29 CO	9Y92503822	DO	04/01/09	04/30/09	REIMB; MEM SVCS-CSRF		–823.31
04–29 CO	9Y92503822	DO	04/01/09	04/30/09	REIMB; MEM SVCS-CSRO		–742.17
04–29 CO	9Y92503822	DO	04/01/09	04/30/09	REIMB; MEM SVCS-FERS		–1,646.08
04–29 CO	9Y92503822	DO	04/01/09	04/30/09	REIMB; MEM SVCS-TSP 1%		–104.18
04–29 CO	9Y92503822	DO	04/01/09	04/30/09	REIMB; MEM SVCS-FICA		–1,254.30
04–29 CO	9Y92503822	DO	04/01/09	04/30/09	REIMB; MEM SVCS-MEDICARE		–449.35
04–29 CO	9Y92503822	DO	04/01/09	04/30/09	REIMB; MEM SVCS-HEALTH		–337.26
04–29 CO	9Y92503822	DO	04/01/09	04/30/09	REIMB; MEM SVCS-BASIC		–40.46
04–29 PR	P0903TSP001	OFFICE OF FINANCE	11/01/08	11/30/08	TSP GOVT MATCHING		182.50
04–29 PR	P0903TSP001	DO	10/01/08	10/31/08	TSP GOVT 1%		138.83
04–29 PR	P0903TSP001	DO	10/01/08	10/31/08	TSP EMPLOYEE		598.33
04–29 PR	P0905TSP001	DO	10/31/08	10/31/08	TSP GOVT MATCHING		35.00
04–29 PR	P0905TSP001	DO	10/31/08	10/31/08	TSP GOVT 1%		8.75
04–29 PR	P0905TSP001	DO	10/31/08	10/31/08	TSP EMPLOYEE		52.50
04–30 PR	G0907A00003						–1,053.33
04–30 PR	G0907A00004						864.76
04–30 PR	G0907A00005						394.30
04–30 PR	G0907A00006						774.09
04–30 PR	G0907A00007						1,013.56
04–30 PR	G0907A00008						237.00
04–30 PR	G0907A00009						51.15
04–30 PR	G0907A00010						421.33
04–30 PR	G0907A00011						577.10
04–30 PR	G0907A00012						2,785.04
04–30 PR	G0907A00013						144.83
04–30 PR	G0907A00014						2,333.02
04–30 PR	G0907A00015						409.07
04–30 PR	G0907A00016						168.97
04–30 PR	G0907A00017						284.40
04–30 PR	G0907A00018						4,151.88

04–30	PR	G0907A00019		1,719.48
04–30	PR	G0907A00020		811.94
04–30	PR	G0907A00021		1,248.86
04–30	PR	G0907A00022		1,641.62
04–30	PR	G0907A00023		656.14
04–30	PR	G0907A00024		4,102.94
04–30	PR	G0907A00025		769.55
04–30	PR	G0907A00026		855.83
04–30	PR	G0907A00027		355.50
04–30	PR	G0907A00028		1,745.02
04–30	PR	G0907A00029		–4,579.84
04–30	PR	G0907A00030		8,219,925.70
04–30	PR	G0907A00031		537.64
04–30	PR	G0907A00032		995.40
04–30	PR	G0907A00033		9,788.75
04–30	PR	G0907A00034		691.25
04–30	PR	G0907A00035		1,185.01
04–30	PR	G0907A00036		2,693.68
04–30	PR	G0907A00037		1,332.46
04–30	PR	G0907A00038		7,022.27
04–30	PR	G0907A00039		952.33
04–30	PR	G0907A00040		1,379.87
04–30	PR	G0907A00041		129.03
04–30	PR	G0907A00042		434.50
04–30	PR	G0907A00043		96.56
04–30	PR	G0907A00049		–413.33
04–30	PR	G0907A00050		2,467.22
04–30	PR	G0907A00051		879.22
04–30	PR	G0907A00052		360.30
04–30	PR	G0907A00053		606.30
04–30	PR	G0907A00054		85.62
04–30	PR	G0907A00055		43.01
04–30	PR	G0907A00056		230.34
04–30	PR	G0907A00057		328.98
04–30	PR	G0907A00058		958.11
04–30	PR	G0907A00059		47.40
04–30	PR	G0907A00060		1,030.61
04–30	PR	G0907A00061		56.34
04–30	PR	G0907A00062		154.66
04–30	PR	G0907A00063		450.19
04–30	PR	G0907A00064		1,737.23
04–30	PR	G0907A00065		1,123.24
04–30	PR	G0907A00066		790.38
04–30	PR	G0907A00067		467.21
04–30	PR	G0907A00068		640.32
04–30	PR	G0907A00069		282.21
04–30	PR	G0907A00070		1,810.71
04–30	PR	G0907A00071		301.97
04–30	PR	G0907A00072		358.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
04–30	PR	G0907A00073				161.20
04–30	PR	G0907A00074				691.82
04–30	PR	G0907A00075				–1,153.00
04–30	PR	G0907A00076				3,274,752.66
04–30	PR	G0907A00077				210.98
04–30	PR	G0907A00078				477.40
04–30	PR	G0907A00079				3,903.15
04–30	PR	G0907A00080				271.25
04–30	PR	G0907A00081				465.01
04–30	PR	G0907A00082				1,057.01
04–30	PR	G0907A00083				522.87
04–30	PR	G0907A00084				15.71
04–30	PR	G0907A00085				3,053.17
04–30	PR	G0907A00086				373.71
04–30	PR	G0907A00087				604.18
04–30	PR	G0907A00088				50.63
04–30	PR	G0907A00089				173.72
04–30	PR	G0907A00090				37.89
04–30	PR	G0907A00096				–96.67
04–30	PR	G0907A00097				577.01
04–30	PR	G0907A00098				205.63
04–30	PR	G0907A00099				84.26
04–30	PR	G0907A00100				141.79
04–30	PR	G0907A00101				20.02
04–30	PR	G0907A00102				10.06
04–30	PR	G0907A00103				53.87
04–30	PR	G0907A00104				76.95
04–30	PR	G0907A00105				224.07
04–30	PR	G0907A00106				11.08
04–30	PR	G0907A00107				241.04
04–30	PR	G0907A00108				13.18
04–30	PR	G0907A00109				56.56
04–30	PR	G0907A00110				105.27
04–30	PR	G0907A00111				406.28
04–30	PR	G0907A00112				262.70
04–30	PR	G0907A00113				184.85
04–30	PR	G0907A00114				109.27
04–30	PR	G0907A00115				149.76
04–30	PR	G0907A00116				66.00
04–30	PR	G0907A00117				423.45
04–30	PR	G0907A00118				70.63
04–30	PR	G0907A00119				83.85
04–30	PR	G0907A00120				37.70

04–30	PR	G0907A00121	161.79
04–30	PR	G0907A00122	–269.64
04–30	PR	G0907A00123	799,636.73
04–30	PR	G0907A00124	49.34
04–30	PR	G0907A00125	111.65
04–30	PR	G0907A00126	912.85
04–30	PR	G0907A00127	63.44
04–30	PR	G0907A00128	108.74
04–30	PR	G0907A00129	247.22
04–30	PR	G0907A00130	122.28
04–30	PR	G0907A00131	3.67
04–30	PR	G0907A00132	714.08
04–30	PR	G0907A00133	87.40
04–30	PR	G0907A00134	141.30
04–30	PR	G0907A00135	11.84
04–30	PR	G0907A00136	40.64
04–30	PR	G0907A00137	8.86
04–30	PR	G0907A00139	156.25
04–30	PR	G0907A00140	178,126.90
04–30	PR	G0907A00142	16.82
04–30	PR	G0907A00143	74.39
04–30	PR	G0907A00144	47.50
04–30	PR	G0907A00145	107,003.75
04–30	PR	G0907A00147	173.93
04–30	PR	G0907A00148	153.74
04–30	PR	G0907A00149	213.88
04–30	PR	G0907A00150	60.00
04–30	PR	G0907A00151	34.55
04–30	PR	G0907A00152	181.09
04–30	PR	G0907A00153	476.80
04–30	PR	G0907A00154	672.02
04–30	PR	G0907A00155	310.54
04–30	PR	G0907A00156	205.56
04–30	PR	G0907A00157	300.71
04–30	PR	G0907A00158	268.94
04–30	PR	G0907A00159	89.44
04–30	PR	G0907A00160	341.87
04–30	PR	G0907A00161	194.82
04–30	PR	G0907A00162	216.67
04–30	PR	G0907A00163	90.00
04–30	PR	G0907A00164	186.67
04–30	PR	G0907A00165	–842.30
04–30	PR	G0907A00166	1,432,362.08
04–30	PR	G0907A00167	37.33
04–30	PR	G0907A00168	345.79
04–30	PR	G0907A00169	110.00
04–30	PR	G0907A00172	–18,091.46
04–30	PR	G0907A00173	54.74
04–30	PR	G0907A00174	21.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
04–30	PR G0907A00175					39.43
04–30	PR G0907A00176					64.15
04–30	PR G0907A00177					15.00
04–30	PR G0907A00178					3.24
04–30	PR G0907A00179					33.53
04–30	PR G0907A00180					77.94
04–30	PR G0907A00181					147.67
04–30	PR G0907A00182					18.00
04–30	PR G0907A00183					262.78
04–30	PR G0907A00184					86.66
04–30	PR G0907A00185					51.38
04–30	PR G0907A00186					79.05
04–30	PR G0907A00187					103.90
04–30	PR G0907A00188					22.36
04–30	PR G0907A00189					216.14
04–30	PR G0907A00190					113.04
04–30	PR G0907A00191					54.17
04–30	PR G0907A00192					22.50
04–30	PR G0907A00193					46.66
04–30	PR G0907A00194					–272.64
04–30	PR G0907A00195					462,037.20
04–30	PR G0907A00196					9.33
04–30	PR G0907A00197					148.61
04–30	PR G0907A00198					43.75
04–30	PR G0907A00199					33.33
04–30	PR G0907A00200					59.89
04–30	PR G0907A00201					309.45
04–30	PR G0907A00202					40.00
04–30	PR G0907A00203					27.50
04–30	PR G0907A00204					–20.16
04–30	PR G0907A00205					82.88
04–30	PR G0907A00206					74.43
04–30	PR G0907A00207					118.33
04–30	PR G0907A00208					31.69
04–30	PR G0907A00209					3.09
04–30	PR G0907A00210					19.83
04–30	PR G0907A00211					24.87
04–30	PR G0907A00212					57.70
04–30	PR G0907A00213					5.20
04–30	PR G0907A00214					73.95
04–30	PR G0907A00215					4.88
04–30	PR G0907A00216					16.25
04–30	PR G0907A00217					43.07

04–30	PR	G0907A00218					34.61
04–30	PR	G0907A00219					5.53
04–30	PR	G0907A00220					28.44
04–30	PR	G0907A00221					5.20
04–30	PR	G0907A00222					58.83
04–30	PR	G0907A00223					5.20
04–30	PR	G0907A00224					24.38
04–30	PR	G0907A00225					1.77
04–30	PR	G0907A00226					88,362.16
04–30	PR	G0907A00227					2.60
04–30	PR	G0907A00228					14.14
04–30	PR	G0907A00229					123.85
04–30	PR	G0907A00230					12.51
04–30	PR	G0907A00231					14.79
04–30	PR	G0907A00232					40.80
04–30	PR	G0907A00233					13.33
04–30	PR	G0907A00234					124.82
04–30	PR	G0907A00235					17.24
04–30	PR	G0907A00236					33.64
04–30	PR	G0907A00237					3.74
04–30	PR	G0907A00238					14.95
04–30	PR	G0907A00239					9.26
04–30	PR	G0907A00240					1,229.16
04–30	PR	G0907A00241					1,750.59
04–30	PR	G0907A00242					2,858.75
04–30	PR	G0907A00243					1,780.64
04–30	PR	G0907A00244					333.60
04–30	PR	G0907A00245					277.32
04–30	PR	G0907A00246					674.52
04–30	PR	G0907A00247					3,173.12
04–30	PR	G0907A00248					337.26
04–30	PR	G0907A00249					2,052.98
04–30	PR	G0907A00250					337.26
04–30	PR	G0907A00251					1,476.83
04–30	PR	G0907A00252					277.32
04–30	PR	G0907A00253					2,162.10
04–30	PR	G0907A00254					1,166.91
04–30	PR	G0907A00255					831.96
04–30	PR	G0907A00256					986.71
04–30	PR	G0907A00257					1,041.20
04–30	PR	G0907A00258					545.11
04–30	PR	G0907A00259					4,832.77
04–30	PR	G0907A00260					277.32
04–30	PR	G0907A00261					1,204.89
04–30	PR	G0907A00262					701.99
04–30	PR	G0907A00263					3,675,718.84
04–30	PR	G0907A00264					279.27
04–30	PR	P0907200001		04/01/09	04/30/09	HEALTH LWOP	2,575.74
04–30	PR	P0907200002		04/01/09	04/30/09	HEALTH LWOP REFUND	–3,678.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
04–30 P6	2009041M008	ACS	04/01/09	04/30/09	STUDENT LOANS		500.00
04–30 P6	2009041M002	AMERICAN EDUCATION SERVICES	04/01/09	04/30/09	STUDENT LOANS		500.00
04–30 CO	043009120	CLC SERVICING CORP	04/01/09	04/30/09	STUDENT LOANS		–500.00
04–30 P6	2009041M011	COLLEGE FOUNDATION INC	04/01/09	04/30/09	STUDENT LOANS		250.00
04–30 P6	2009041M003	GREAT LAKES HIGHER ED SVC CORP	04/01/09	04/30/09	STUDENT LOANS		500.00
04–30 P6	2009041M004	KENTUCKY HIGHER EDUCATION LOAN	04/01/09	04/30/09	STUDENT LOANS		500.00
04–30 P6	2009041M005	U S DEPT OF ED - DIRECT LOANS	04/01/09	04/30/09	STUDENT LOANS		500.00
04–30 P6	2009041M007	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–30 P6	2009041M009	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–30 P6	2009041M010	DO	04/01/09	04/30/09	STUDENT LOANS		500.00
04–30 P6	2009041M012	DO	04/01/09	04/30/09	STUDENT LOANS		250.00
04–30 P6	2009041M013	UNIVERSITY ACCOUNTING SERVICES	04/01/09	04/30/09	STUDENT LOANS		65.00
04–30 P6	2009041M006	WELLS FARGO EDUCATION FINL SVC	04/01/09	04/30/09	STUDENT LOANS		500.00
05–01 PR	G090430028A	OFFICE OF FINANCE	04/01/09	04/30/09	TO RECORD APR BREAKAGE FEES		103.81
05–04 CO	050409124	ACCESS GROUP	04/01/09	04/30/09	STUDENT LOANS		–500.00
05–04 CO	050409124	DIRECT LOANS SERVICE CENTER	04/01/09	04/30/09	STUDENT LOANS		–250.00
05–04 CO	050409124A	HSBC BANK USA	02/01/09	02/28/09	STUDENT LOANS		–245.00
05–04 CO	050409124	NORTH DAKOTA STATE UNIVERSITY	04/01/09	04/30/09	STUDENT LOANS		–100.00
05–04 CO	050409124A	UTAH HIGHER EDUCATION	11/01/08	11/30/08	STUDENT LOANS		–150.00
05–04 CO	050409124A	DO	11/01/08	11/30/08	STUDENT LOANS		–250.00
05–05 HR	420508	NELNET	03/01/09	03/31/09	STUDENT LOANS		–46.00
05–05 HR	420508	DO	03/01/09	03/31/09	STUDENT LOANS		–75.00
05–05 HR	420508	DO	03/01/09	03/31/09	STUDENT LOANS		–75.00
05–06 CO	050609126	ACCESS GROUP	04/30/09	04/30/09	STUDENT LOANS		–444.00
05–06 CO	050609126	ACCESS GROUP PAYMENT OPERATION	04/01/09	04/30/09	STUDENT LOANS		–280.00
05–06 CO	050609126	DO	04/01/09	04/30/09	STUDENT LOANS		–300.00
05–06 CO	050609126	DO	04/01/09	04/30/09	STUDENT LOANS		–500.00
05–06 CO	050609126	DO	04/01/09	04/30/09	STUDENT LOANS		–152.07
05–06 CO	050609126	DO	04/01/09	04/30/09	STUDENT LOANS		–500.00
05–06 CO	050609126	DO	04/01/09	04/30/09	STUDENT LOANS		–500.00
05–06 CO	050609126	UTAH HIGHER EDUCATION	04/01/09	04/30/09	STUDENT LOANS		–300.00
05–07 HR	421406	U S DEPT OF ED - DIRECT LOANS	03/01/09	03/31/09	STUDENT LOANS		–500.00
05–08 CO	050809128	US BANK NATIONAL ASSOCIATION	04/01/09	04/30/09	STUDENT LOANS		–333.33
05–13 P6	2009031M008	SALLIE MAE SERVICING CORP	03/01/09	03/31/09	STUDENT LOANS		500.00
05–14 CO	051409134	BANK OF AMERICA STUDENT LOAN	04/01/09	04/30/09	STUDENT LOANS		–377.16
05–14 CO	051409134	HSBC BANK USA	04/01/09	04/30/09	STUDENT LOANS		–139.00
05–19 P6	2009051128	ACCESS GROUP	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051214	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051287	DO	05/01/09	05/31/09	STUDENT LOANS		507.00
05–19 P6	2009051307	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051350	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	20090514	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051478	DO	05/01/09	05/31/09	STUDENT LOANS		833.00

05–19	P6	200905157	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051579	DO	05/01/09	05/31/09	STUDENT LOANS	514.97
05–19	P6	2009051597	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051676	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905192	DO	05/01/09	05/31/09	STUDENT LOANS	671.00
05–19	P6	2009051932	DO	05/01/09	05/31/09	STUDENT LOANS	433.00
05–19	P6	2009052039	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052055	DO	05/01/09	05/31/09	STUDENT LOANS	250.00
05–19	P6	2009052139	DO	05/01/09	05/31/09	STUDENT LOANS	733.00
05–19	P6	2009052155	DO	05/01/09	05/31/09	STUDENT LOANS	671.00
05–19	P6	200905218	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052189	DO	05/01/09	05/31/09	STUDENT LOANS	22.58
05–19	P6	2009052277	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905231	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052408	DO	05/01/09	05/31/09	STUDENT LOANS	134.00
05–19	P6	2009052423	DO	05/01/09	05/31/09	STUDENT LOANS	300.00
05–19	P6	200905252	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905271	DO	05/01/09	05/31/09	STUDENT LOANS	350.00
05–19	P6	200905312	DO	05/01/09	05/31/09	STUDENT LOANS	175.00
05–19	P6	200905323	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905377	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	20090540	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905413	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905417	DO	05/01/09	05/31/09	STUDENT LOANS	285.00
05–19	P6	200905462	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905475	DO	05/01/09	05/31/09	STUDENT LOANS	750.00
05–19	P6	200905589	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905625	DO	05/01/09	05/31/09	STUDENT LOANS	722.00
05–19	P6	200905647	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905700	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905806	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905971	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051094	ACCESS GROUP PAYMENT OPERATION	05/01/09	05/31/09	STUDENT LOANS	462.00
05–19	P6	2009051212	DO	05/01/09	05/31/09	STUDENT LOANS	600.00
05–19	P6	2009051220	DO	05/01/09	05/31/09	STUDENT LOANS	600.00
05–19	P6	2009051745	DO	05/01/09	05/31/09	STUDENT LOANS	416.50
05–19	P6	2009052439	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905795	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051	ACS	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051026	DO	05/01/09	05/31/09	STUDENT LOANS	300.00
05–19	P6	2009051031	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051037	DO	05/01/09	05/31/09	STUDENT LOANS	481.00
05–19	P6	2009051050	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051068	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051100	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905111	DO	05/01/09	05/31/09	STUDENT LOANS	286.18
05–19	P6	2009051123	DO	05/01/09	05/31/09	STUDENT LOANS	277.00
05–19	P6	2009051131	DO	05/01/09	05/31/09	STUDENT LOANS	100.00
05–19	P6	20090512	DO	05/01/09	05/31/09	STUDENT LOANS	400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
05–19 P6	2009051238	DO	05/01/09 05/31/09	STUDENT LOANS		671.00
05–19 P6	2009051242	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051285	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051286	DO	05/01/09 05/31/09	STUDENT LOANS		111.00
05–19 P6	2009051319	DO	05/01/09 05/31/09	STUDENT LOANS		770.00
05–19 P6	2009051330	DO	05/01/09 05/31/09	STUDENT LOANS		465.00
05–19 P6	2009051344	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051363	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051369	DO	05/01/09 05/31/09	STUDENT LOANS		430.00
05–19 P6	2009051378	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	200905138	DO	05/01/09 05/31/09	STUDENT LOANS		175.00
05–19 P6	2009051403	DO	05/01/09 05/31/09	STUDENT LOANS		600.00
05–19 P6	2009051463	DO	05/01/09 05/31/09	STUDENT LOANS		800.00
05–19 P6	2009051513	DO	05/01/09 05/31/09	STUDENT LOANS		125.00
05–19 P6	2009051529	DO	05/01/09 05/31/09	STUDENT LOANS		100.00
05–19 P6	2009051532	DO	05/01/09 05/31/09	STUDENT LOANS		722.00
05–19 P6	2009051550	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051587	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051611	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051612	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051615	DO	05/01/09 05/31/09	STUDENT LOANS		400.00
05–19 P6	2009051648	DO	05/01/09 05/31/09	STUDENT LOANS		300.00
05–19 P6	2009051653	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051657	DO	05/01/09 05/31/09	STUDENT LOANS		250.00
05–19 P6	2009051664	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051699	DO	05/01/09 05/31/09	STUDENT LOANS		112.00
05–19 P6	2009051707	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051715	DO	05/01/09 05/31/09	STUDENT LOANS		481.33
05–19 P6	200905181	DO	05/01/09 05/31/09	STUDENT LOANS		188.75
05–19 P6	2009051855	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	200905187	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	200905191	DO	05/01/09 05/31/09	STUDENT LOANS		387.50
05–19 P6	2009051913	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051937	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051951	DO	05/01/09 05/31/09	STUDENT LOANS		481.33
05–19 P6	2009051982	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	200905199	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009052053	DO	05/01/09 05/31/09	STUDENT LOANS		176.00
05–19 P6	2009052092	DO	05/01/09 05/31/09	STUDENT LOANS		128.18
05–19 P6	2009052105	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009052113	DO	05/01/09 05/31/09	STUDENT LOANS		700.00
05–19 P6	2009052138	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009052145	DO	05/01/09 05/31/09	STUDENT LOANS		833.00

05–19	P6	2009052147	DO	05/01/09	05/31/09	STUDENT LOANS	722.00
05–19	P6	2009052168	DO	05/01/09	05/31/09	STUDENT LOANS	80.00
05–19	P6	2009052171	DO	05/01/09	05/31/09	STUDENT LOANS	700.00
05–19	P6	2009052176	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052194	DO	05/01/09	05/31/09	STUDENT LOANS	522.00
05–19	P6	200905220	DO	05/01/09	05/31/09	STUDENT LOANS	300.00
05–19	P6	2009052223	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052229	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052254	DO	05/01/09	05/31/09	STUDENT LOANS	671.00
05–19	P6	2009052295	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052314	DO	05/01/09	05/31/09	STUDENT LOANS	100.00
05–19	P6	2009052362	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052396	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052403	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052427	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052429	DO	05/01/09	05/31/09	STUDENT LOANS	150.00
05–19	P6	200905246	DO	05/01/09	05/31/09	STUDENT LOANS	600.00
05–19	P6	2009052461	DO	05/01/09	05/31/09	STUDENT LOANS	217.83
05–19	P6	200905249	DO	05/01/09	05/31/09	STUDENT LOANS	155.00
05–19	P6	200905251	DO	05/01/09	05/31/09	STUDENT LOANS	800.00
05–19	P6	200905257	DO	05/01/09	05/31/09	STUDENT LOANS	832.00
05–19	P6	200905276	DO	05/01/09	05/31/09	STUDENT LOANS	800.00
05–19	P6	200905296	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905325	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905333	DO	05/01/09	05/31/09	STUDENT LOANS	140.00
05–19	P6	200905334	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905343	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905354	DO	05/01/09	05/31/09	STUDENT LOANS	300.00
05–19	P6	200905357	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905358	DO	05/01/09	05/31/09	STUDENT LOANS	486.00
05–19	P6	200905362	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905370	DO	05/01/09	05/31/09	STUDENT LOANS	300.00
05–19	P6	200905390	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905393	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905415	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905430	DO	05/01/09	05/31/09	STUDENT LOANS	618.50
05–19	P6	200905431	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905458	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905476	DO	05/01/09	05/31/09	STUDENT LOANS	116.47
05–19	P6	200905487	DO	05/01/09	05/31/09	STUDENT LOANS	250.00
05–19	P6	200905495	DO	05/01/09	05/31/09	STUDENT LOANS	313.50
05–19	P6	200905504	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905521	DO	05/01/09	05/31/09	STUDENT LOANS	95.00
05–19	P6	200905525	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905551	DO	05/01/09	05/31/09	STUDENT LOANS	496.75
05–19	P6	200905566	DO	05/01/09	05/31/09	STUDENT LOANS	805.00
05–19	P6	200905571	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905587	DO	05/01/09	05/31/09	STUDENT LOANS	800.00
05–19	P6	200905588	DO	05/01/09	05/31/09	STUDENT LOANS	327.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
05–19 P6	200905636	DO	05/01/09	05/31/09	STUDENT LOANS		270.20
05–19 P6	200905642	DO	05/01/09	05/31/09	STUDENT LOANS		650.00
05–19 P6	200905668	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	20090568	DO	05/01/09	05/31/09	STUDENT LOANS		111.48
05–19 P6	200905698	DO	05/01/09	05/31/09	STUDENT LOANS		100.00
05–19 P6	200905716	DO	05/01/09	05/31/09	STUDENT LOANS		581.58
05–19 P6	200905726	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905730	DO	05/01/09	05/31/09	STUDENT LOANS		474.07
05–19 P6	20090574	DO	05/01/09	05/31/09	STUDENT LOANS		196.59
05–19 P6	200905764	DO	05/01/09	05/31/09	STUDENT LOANS		139.41
05–19 P6	200905805	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905824	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	200905845	DO	05/01/09	05/31/09	STUDENT LOANS		443.00
05–19 P6	200905847	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905866	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	200905904	DO	05/01/09	05/31/09	STUDENT LOANS		300.00
05–19 P6	200905915	DO	05/01/09	05/31/09	STUDENT LOANS		283.16
05–19 P6	200905968	DO	05/01/09	05/31/09	STUDENT LOANS		400.00
05–19 P6	2009051109	ACS PERKINS	05/01/09	05/31/09	STUDENT LOANS		475.00
05–19 P6	2009051152	DO	05/01/09	05/31/09	STUDENT LOANS		40.00
05–19 P6	2009051189	DO	05/01/09	05/31/09	STUDENT LOANS		333.00
05–19 P6	2009051231	DO	05/01/09	05/31/09	STUDENT LOANS		80.00
05–19 P6	200905124	DO	05/01/09	05/31/09	STUDENT LOANS		80.00
05–19 P6	2009051270	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051476	DO	05/01/09	05/31/09	STUDENT LOANS		498.00
05–19 P6	2009051508	DO	05/01/09	05/31/09	STUDENT LOANS		236.00
05–19 P6	2009051552	DO	05/01/09	05/31/09	STUDENT LOANS		90.16
05–19 P6	2009051570	DO	05/01/09	05/31/09	STUDENT LOANS		416.50
05–19 P6	2009051638	DO	05/01/09	05/31/09	STUDENT LOANS		250.00
05–19 P6	2009051658	DO	05/01/09	05/31/09	STUDENT LOANS		50.00
05–19 P6	2009051725	DO	05/01/09	05/31/09	STUDENT LOANS		675.00
05–19 P6	2009051757	DO	05/01/09	05/31/09	STUDENT LOANS		416.50
05–19 P6	2009051836	DO	05/01/09	05/31/09	STUDENT LOANS		333.00
05–19 P6	2009051877	DO	05/01/09	05/31/09	STUDENT LOANS		100.00
05–19 P6	2009051910	DO	05/01/09	05/31/09	STUDENT LOANS		100.00
05–19 P6	2009052061	DO	05/01/09	05/31/09	STUDENT LOANS		100.00
05–19 P6	2009052070	DO	05/01/09	05/31/09	STUDENT LOANS		760.00
05–19 P6	2009052083	DO	05/01/09	05/31/09	STUDENT LOANS		75.00
05–19 P6	2009052090	DO	05/01/09	05/31/09	STUDENT LOANS		50.00
05–19 P6	2009052148	DO	05/01/09	05/31/09	STUDENT LOANS		240.50
05–19 P6	2009052166	DO	05/01/09	05/31/09	STUDENT LOANS		143.00
05–19 P6	2009052211	DO	05/01/09	05/31/09	STUDENT LOANS		100.00
05–19 P6	2009052358	DO	05/01/09	05/31/09	STUDENT LOANS		500.00

05–19	P6	2009052375	DO	05/01/09	05/31/09	STUDENT LOANS	240.50
05–19	P6	2009052377	DO	05/01/09	05/31/09	STUDENT LOANS	333.00
05–19	P6	2009052381	DO	05/01/09	05/31/09	STUDENT LOANS	416.50
05–19	P6	2009052384	DO	05/01/09	05/31/09	STUDENT LOANS	127.69
05–19	P6	2009052388	DO	05/01/09	05/31/09	STUDENT LOANS	65.00
05–19	P6	20090524	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052415	DO	05/01/09	05/31/09	STUDENT LOANS	240.50
05–19	P6	2009052464	DO	05/01/09	05/31/09	STUDENT LOANS	230.00
05–19	P6	2009052467	DO	05/01/09	05/31/09	STUDENT LOANS	200.00
05–19	P6	2009052492	DO	05/01/09	05/31/09	STUDENT LOANS	85.12
05–19	P6	200905260	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905285	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	20090531	DO	05/01/09	05/31/09	STUDENT LOANS	333.00
05–19	P6	200905331	DO	05/01/09	05/31/09	STUDENT LOANS	160.00
05–19	P6	2009054	DO	05/01/09	05/31/09	STUDENT LOANS	53.10
05–19	P6	200905439	DO	05/01/09	05/31/09	STUDENT LOANS	138.36
05–19	P6	200905481	DO	05/01/09	05/31/09	STUDENT LOANS	417.00
05–19	P6	200905491	DO	05/01/09	05/31/09	STUDENT LOANS	80.00
05–19	P6	200905599	DO	05/01/09	05/31/09	STUDENT LOANS	120.00
05–19	P6	200905600	DO	05/01/09	05/31/09	STUDENT LOANS	100.00
05–19	P6	200905634	DO	05/01/09	05/31/09	STUDENT LOANS	192.53
05–19	P6	200905799	DO	05/01/09	05/31/09	STUDENT LOANS	333.00
05–19	P6	200905927	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	20090593	DO	05/01/09	05/31/09	STUDENT LOANS	50.00
05–19	P6	20090596	DO	05/01/09	05/31/09	STUDENT LOANS	40.00
05–19	P6	2009052430	ALL STUDENT LOAN CORP.	05/01/09	05/31/09	STUDENT LOANS	150.00
05–19	P6	2009051015	AMERICAN EDUCATION SERVICES	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051058	DO	05/01/09	05/31/09	STUDENT LOANS	199.00
05–19	P6	200905107	DO	05/01/09	05/31/09	STUDENT LOANS	454.00
05–19	P6	2009051098	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905110	DO	05/01/09	05/31/09	STUDENT LOANS	485.23
05–19	P6	200905112	DO	05/01/09	05/31/09	STUDENT LOANS	130.31
05–19	P6	2009051124	DO	05/01/09	05/31/09	STUDENT LOANS	278.00
05–19	P6	2009051130	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051158	DO	05/01/09	05/31/09	STUDENT LOANS	773.00
05–19	P6	2009051174	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905120	DO	05/01/09	05/31/09	STUDENT LOANS	207.00
05–19	P6	2009051201	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051227	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051265	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905131	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051324	DO	05/01/09	05/31/09	STUDENT LOANS	393.80
05–19	P6	2009051353	DO	05/01/09	05/31/09	STUDENT LOANS	114.18
05–19	P6	2009051413	DO	05/01/09	05/31/09	STUDENT LOANS	760.00
05–19	P6	2009051439	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051470	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051471	DO	05/01/09	05/31/09	STUDENT LOANS	171.11
05–19	P6	2009051479	DO	05/01/09	05/31/09	STUDENT LOANS	722.00
05–19	P6	200905148	DO	05/01/09	05/31/09	STUDENT LOANS	354.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
05–19 P6	200905149	DO	05/01/09	05/31/09	STUDENT LOANS		50.06
05–19 P6	2009051512	DO	05/01/09	05/31/09	STUDENT LOANS		800.00
05–19 P6	2009051528	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051530	DO	05/01/09	05/31/09	STUDENT LOANS		387.50
05–19 P6	2009051574	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051589	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051598	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051621	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051629	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051641	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051643	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051652	DO	05/01/09	05/31/09	STUDENT LOANS		618.50
05–19 P6	2009051654	DO	05/01/09	05/31/09	STUDENT LOANS		722.00
05–19 P6	2009051662	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051667	DO	05/01/09	05/31/09	STUDENT LOANS		671.00
05–19 P6	2009051694	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051705	DO	05/01/09	05/31/09	STUDENT LOANS		288.25
05–19 P6	200905171	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051717	DO	05/01/09	05/31/09	STUDENT LOANS		481.33
05–19 P6	2009051727	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	200905174	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051787	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905179	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051806	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051808	DO	05/01/09	05/31/09	STUDENT LOANS		230.00
05–19 P6	2009051812	DO	05/01/09	05/31/09	STUDENT LOANS		600.00
05–19 P6	2009051817	DO	05/01/09	05/31/09	STUDENT LOANS		200.00
05–19 P6	2009051828	DO	05/01/09	05/31/09	STUDENT LOANS		387.50
05–19 P6	2009051831	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051838	DO	05/01/09	05/31/09	STUDENT LOANS		110.00
05–19 P6	200905185	DO	05/01/09	05/31/09	STUDENT LOANS		830.00
05–19 P6	2009051853	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	200905186	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051860	DO	05/01/09	05/31/09	STUDENT LOANS		350.00
05–19 P6	2009051873	DO	05/01/09	05/31/09	STUDENT LOANS		700.00
05–19 P6	2009051897	DO	05/01/09	05/31/09	STUDENT LOANS		300.00
05–19 P6	2009051940	DO	05/01/09	05/31/09	STUDENT LOANS		48.84
05–19 P6	2009051960	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051976	DO	05/01/09	05/31/09	STUDENT LOANS		280.00
05–19 P6	2009051992	DO	05/01/09	05/31/09	STUDENT LOANS		722.00
05–19 P6	2009052011	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009052019	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009052073	DO	05/01/09	05/31/09	STUDENT LOANS		833.00

05–19	P6	2009052077	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052080	DO	05/01/09	05/31/09	STUDENT LOANS	441.78
05–19	P6	2009052100	DO	05/01/09	05/31/09	STUDENT LOANS	233.34
05–19	P6	2009052106	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052117	DO	05/01/09	05/31/09	STUDENT LOANS	120.00
05–19	P6	2009052119	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052122	DO	05/01/09	05/31/09	STUDENT LOANS	250.00
05–19	P6	2009052150	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905219	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052235	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905228	DO	05/01/09	05/31/09	STUDENT LOANS	250.00
05–19	P6	2009052280	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052285	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052291	DO	05/01/09	05/31/09	STUDENT LOANS	722.00
05–19	P6	2009052301	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052308	DO	05/01/09	05/31/09	STUDENT LOANS	387.50
05–19	P6	2009052320	DO	05/01/09	05/31/09	STUDENT LOANS	650.00
05–19	P6	200905233	DO	05/01/09	05/31/09	STUDENT LOANS	621.00
05–19	P6	2009052334	DO	05/01/09	05/31/09	STUDENT LOANS	250.00
05–19	P6	2009052351	DO	05/01/09	05/31/09	STUDENT LOANS	258.33
05–19	P6	2009052449	DO	05/01/09	05/31/09	STUDENT LOANS	58.83
05–19	P6	2009052478	DO	05/01/09	05/31/09	STUDENT LOANS	544.00
05–19	P6	200905250	DO	05/01/09	05/31/09	STUDENT LOANS	278.00
05–19	P6	2009052503	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052512	DO	05/01/09	05/31/09	STUDENT LOANS	260.00
05–19	P6	2009052514	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905256	DO	05/01/09	05/31/09	STUDENT LOANS	140.00
05–19	P6	200905289	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905321	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905337	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905383	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905389	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905402	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905449	DO	05/01/09	05/31/09	STUDENT LOANS	618.00
05–19	P6	200905464	DO	05/01/09	05/31/09	STUDENT LOANS	125.00
05–19	P6	200905467	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905471	DO	05/01/09	05/31/09	STUDENT LOANS	131.40
05–19	P6	200905474	DO	05/01/09	05/31/09	STUDENT LOANS	618.00
05–19	P6	200905479	DO	05/01/09	05/31/09	STUDENT LOANS	300.00
05–19	P6	200905493	DO	05/01/09	05/31/09	STUDENT LOANS	299.91
05–19	P6	200905496	DO	05/01/09	05/31/09	STUDENT LOANS	228.00
05–19	P6	200905499	DO	05/01/09	05/31/09	STUDENT LOANS	290.00
05–19	P6	200905503	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905505	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905506	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905507	DO	05/01/09	05/31/09	STUDENT LOANS	136.42
05–19	P6	200905508	DO	05/01/09	05/31/09	STUDENT LOANS	377.00
05–19	P6	200905509	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905510	DO	05/01/09	05/31/09	STUDENT LOANS	445.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
05–19 P6	200905511	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905516	DO	05/01/09	05/31/09	STUDENT LOANS		335.50
05–19 P6	200905518	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905519	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905520	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905523	DO	05/01/09	05/31/09	STUDENT LOANS		540.00
05–19 P6	200905531	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905536	DO	05/01/09	05/31/09	STUDENT LOANS		141.69
05–19 P6	200905537	DO	05/01/09	05/31/09	STUDENT LOANS		722.00
05–19 P6	200905544	DO	05/01/09	05/31/09	STUDENT LOANS		278.54
05–19 P6	200905545	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905547	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905550	DO	05/01/09	05/31/09	STUDENT LOANS		100.00
05–19 P6	200905552	AMERICAN EDUCATION SERVICES	05/01/09	05/31/09	STUDENT LOANS		540.00
05–19 P6	200905554	AMERICAN EDUCATION SERVICES	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905557	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	200905559	DO	05/01/09	05/31/09	STUDENT LOANS		178.95
05–19 P6	200905560	DO	05/01/09	05/31/09	STUDENT LOANS		320.23
05–19 P6	200905572	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905582	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	200905583	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905591	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905594	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905595	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905597	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905601	DO	05/01/09	05/31/09	STUDENT LOANS		173.80
05–19 P6	200905603	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905604	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905608	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905609	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905614	DO	05/01/09	05/31/09	STUDENT LOANS		300.00
05–19 P6	200905619	DO	05/01/09	05/31/09	STUDENT LOANS		541.00
05–19 P6	200905621	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905624	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905627	DO	05/01/09	05/31/09	STUDENT LOANS		377.00
05–19 P6	200905628	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905631	DO	05/01/09	05/31/09	STUDENT LOANS		465.00
05–19 P6	200905635	DO	05/01/09	05/31/09	STUDENT LOANS		478.47
05–19 P6	200905637	DO	05/01/09	05/31/09	STUDENT LOANS		393.80
05–19 P6	200905640	DO	05/01/09	05/31/09	STUDENT LOANS		188.86
05–19 P6	200905641	DO	05/01/09	05/31/09	STUDENT LOANS		750.00
05–19 P6	200905649	DO	05/01/09	05/31/09	STUDENT LOANS		100.00
05–19 P6	200905666	DO	05/01/09	05/31/09	STUDENT LOANS		500.00

05–19	P6	200905682	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6	20090569	DO	05/01/09	05/31/09	STUDENT LOANS		433.00
05–19	P6	200905736	DO	05/01/09	05/31/09	STUDENT LOANS		204.03
05–19	P6	200905753	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19	P6	200905757	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19	P6	200905769	DO	05/01/09	05/31/09	STUDENT LOANS		481.33
05–19	P6	200905779	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6	200905780	DO	05/01/09	05/31/09	STUDENT LOANS		189.00
05–19	P6	200905791	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19	P6	200905797	DO	05/01/09	05/31/09	STUDENT LOANS		150.48
05–19	P6	200905800	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19	P6	200905811	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6	200905816	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6	200905819	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19	P6	200905838	DO	05/01/09	05/31/09	STUDENT LOANS		600.00
05–19	P6	200905856	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6	20090587	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6	200905870	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6	200905885	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6	200905891	DO	05/01/09	05/31/09	STUDENT LOANS		200.00
05–19	P6	200905894	DO	05/01/09	05/31/09	STUDENT LOANS		297.35
05–19	P6	200905910	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6	200905979	DO	05/01/09	05/31/09	STUDENT LOANS		332.00
05–19	P6	200905995	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6	2009051848	BANK OF NORTH DAKOTA	05/01/09	05/31/09	STUDENT LOANS		600.00
05–19	P6	2009051849	DO	05/01/09	05/31/09	STUDENT LOANS		450.00
05–19	P6	200905114	BOSTON COLLEGE STUDENT LOAN	05/01/09	05/31/09	STUDENT LOANS		150.00
05–19	P6	2009051354	DO	05/01/09	05/31/09	STUDENT LOANS		84.85
05–19	P6	2009052343	BROWN UNIVERSITY	05/01/09	05/31/09	STUDENT LOANS		200.00
05–19	P6	20090578	DO	05/01/09	05/31/09	STUDENT LOANS		107.00
05–19	P6	2009051059	CAMPUS PARTNERS	05/01/09	05/31/09	STUDENT LOANS		100.00
05–19	P6	2009051084	DO	05/01/09	05/31/09	STUDENT LOANS		56.00
05–19	P6	2009051095	DO	05/01/09	05/31/09	STUDENT LOANS		231.00
05–19	P6	2009051159	DO	05/01/09	05/31/09	STUDENT LOANS		60.00
05–19	P6	2009051222	DO	05/01/09	05/31/09	STUDENT LOANS		63.72
05–19	P6	2009051250	DO	05/01/09	05/31/09	STUDENT LOANS		333.00
05–19	P6	2009051481	DO	05/01/09	05/31/09	STUDENT LOANS		200.00
05–19	P6	2009051533	DO	05/01/09	05/31/09	STUDENT LOANS		58.37
05–19	P6	2009051918	DO	05/01/09	05/31/09	STUDENT LOANS		40.00
05–19	P6	2009051958	DO	05/01/09	05/31/09	STUDENT LOANS		125.00
05–19	P6	2009052135	DO	05/01/09	05/31/09	STUDENT LOANS		80.00
05–19	P6	200905216	DO	05/01/09	05/31/09	STUDENT LOANS		415.00
05–19	P6	2009052409	DO	05/01/09	05/31/09	STUDENT LOANS		284.00
05–19	P6	200905244	DO	05/01/09	05/31/09	STUDENT LOANS		335.18
05–19	P6	2009052493	DO	05/01/09	05/31/09	STUDENT LOANS		63.64
05–19	P6	200905378	DO	05/01/09	05/31/09	STUDENT LOANS		40.00
05–19	P6	200905484	DO	05/01/09	05/31/09	STUDENT LOANS		300.00
05–19	P6	200905500	DO	05/01/09	05/31/09	STUDENT LOANS		250.00
05–19	P6	200905651	DO	05/01/09	05/31/09	STUDENT LOANS		206.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
05–19 P6	200905678	DO	05/01/09	05/31/09	STUDENT LOANS		60.00
05–19 P6	200905701	DO	05/01/09	05/31/09	STUDENT LOANS		43.43
05–19 P6	200905709	DO	05/01/09	05/31/09	STUDENT LOANS		150.00
05–19 P6	200905849	DO	05/01/09	05/31/09	STUDENT LOANS		127.28
05–19 P6	200905879	DO	05/01/09	05/31/09	STUDENT LOANS		250.00
05–19 P6	200905909	DO	05/01/09	05/31/09	STUDENT LOANS		750.00
05–19 P6	200905987	DO	05/01/09	05/31/09	STUDENT LOANS		130.00
05–19 P6	200905446	CATHOLIC UNIVERSITY	05/01/09	05/31/09	STUDENT LOANS		100.00
05–19 P6	2009051827	CENTRAL MISSOURI STATE UNIV.	05/01/09	05/31/09	STUDENT LOANS		400.00
05–19 P6	2009051007	CHASE STUDENT LOAN SVCING CTR	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051020	DO	05/01/09	05/31/09	STUDENT LOANS		210.79
05–19 P6	2009051053	DO	05/01/09	05/31/09	STUDENT LOANS		481.00
05–19 P6	2009051069	DO	05/01/09	05/31/09	STUDENT LOANS		481.00
05–19 P6	2009051137	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905130	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051360	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051371	DO	05/01/09	05/31/09	STUDENT LOANS		430.00
05–19 P6	200905140	DO	05/01/09	05/31/09	STUDENT LOANS		323.00
05–19 P6	2009051457	DO	05/01/09	05/31/09	STUDENT LOANS		416.50
05–19 P6	2009051504	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051505	DO	05/01/09	05/31/09	STUDENT LOANS		700.00
05–19 P6	2009051510	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905158	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051583	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051650	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051730	DO	05/01/09	05/31/09	STUDENT LOANS		618.00
05–19 P6	2009051732	DO	05/01/09	05/31/09	STUDENT LOANS		325.00
05–19 P6	2009051782	DO	05/01/09	05/31/09	STUDENT LOANS		300.00
05–19 P6	2009051805	DO	05/01/09	05/31/09	STUDENT LOANS		618.25
05–19 P6	2009051826	DO	05/01/09	05/31/09	STUDENT LOANS		433.00
05–19 P6	200905183	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051866	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051879	DO	05/01/09	05/31/09	STUDENT LOANS		514.97
05–19 P6	2009051914	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051935	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009052008	DO	05/01/09	05/31/09	STUDENT LOANS		250.00
05–19 P6	2009052014	DO	05/01/09	05/31/09	STUDENT LOANS		700.00
05–19 P6	2009052074	DO	05/01/09	05/31/09	STUDENT LOANS		805.00
05–19 P6	2009052198	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009052246	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009052252	DO	05/01/09	05/31/09	STUDENT LOANS		200.00
05–19 P6	2009052349	DO	05/01/09	05/31/09	STUDENT LOANS		750.00
05–19 P6	2009052490	DO	05/01/09	05/31/09	STUDENT LOANS		500.00

05–19	P6	2009052506	DO	05/01/09	05/31/09	STUDENT LOANS	325.00
05–19	P6	200905266	DO	05/01/09	05/31/09	STUDENT LOANS	199.32
05–19	P6	200905303	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905315	DO	05/01/09	05/31/09	STUDENT LOANS	225.00
05–19	P6	200905368	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905409	DO	05/01/09	05/31/09	STUDENT LOANS	800.00
05–19	P6	200905461	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905528	DO	05/01/09	05/31/09	STUDENT LOANS	377.00
05–19	P6	200905565	DO	05/01/09	05/31/09	STUDENT LOANS	107.92
05–19	P6	200905593	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905617	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905632	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905665	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905794	DO	05/01/09	05/31/09	STUDENT LOANS	618.50
05–19	P6	200905809	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905980	DO	05/01/09	05/31/09	STUDENT LOANS	151.69
05–19	P6	2009051114	CITIBANK STUDENT LOAN CORP	05/01/09	05/31/09	STUDENT LOANS	722.00
05–19	P6	2009051141	DO	05/01/09	05/31/09	STUDENT LOANS	300.00
05–19	P6	2009051677	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052332	DO	05/01/09	05/31/09	STUDENT LOANS	481.00
05–19	P6	200905273	DO	05/01/09	05/31/09	STUDENT LOANS	452.00
05–19	P6	2009051309	CITIBANK STUDENT LOAN CORP.	05/01/09	05/31/09	STUDENT LOANS	383.00
05–19	P6	2009051004	CITIBANK STUDENT LOANS	05/01/09	05/31/09	STUDENT LOANS	700.00
05–19	P6	200905102	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051030	DO	05/01/09	05/31/09	STUDENT LOANS	800.00
05–19	P6	2009051034	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051044	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051051	DO	05/01/09	05/31/09	STUDENT LOANS	484.91
05–19	P6	2009051110	DO	05/01/09	05/31/09	STUDENT LOANS	358.00
05–19	P6	2009051113	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051122	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051134	DO	05/01/09	05/31/09	STUDENT LOANS	224.89
05–19	P6	2009051163	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051167	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051169	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051183	DO	05/01/09	05/31/09	STUDENT LOANS	722.00
05–19	P6	2009051197	DO	05/01/09	05/31/09	STUDENT LOANS	250.00
05–19	P6	2009051219	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051226	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051229	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051233	DO	05/01/09	05/31/09	STUDENT LOANS	722.00
05–19	P6	2009051269	DO	05/01/09	05/31/09	STUDENT LOANS	445.00
05–19	P6	2009051279	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905129	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051294	DO	05/01/09	05/31/09	STUDENT LOANS	416.50
05–19	P6	2009051296	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051299	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905133	DO	05/01/09	05/31/09	STUDENT LOANS	481.33
05–19	P6	200905137	DO	05/01/09	05/31/09	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
05–19 P6	2009051139	DO	05/01/09	05/31/09	STUDENT LOANS		175.00
05–19 P6	2009051407	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051421	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051429	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051443	DO	05/01/09	05/31/09	STUDENT LOANS		700.00
05–19 P6	2009051469	DO	05/01/09	05/31/09	STUDENT LOANS		800.00
05–19 P6	2009051485	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051495	DO	05/01/09	05/31/09	STUDENT LOANS		700.00
05–19 P6	2009051496	DO	05/01/09	05/31/09	STUDENT LOANS		722.00
05–19 P6	2009051498	DO	05/01/09	05/31/09	STUDENT LOANS		258.33
05–19 P6	2009051522	DO	05/01/09	05/31/09	STUDENT LOANS		413.39
05–19 P6	200905153	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051547	DO	05/01/09	05/31/09	STUDENT LOANS		581.58
05–19 P6	2009051557	DO	05/01/09	05/31/09	STUDENT LOANS		722.00
05–19 P6	2009051563	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051610	DO	05/01/09	05/31/09	STUDENT LOANS		400.00
05–19 P6	2009051614	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051623	DO	05/01/09	05/31/09	STUDENT LOANS		333.27
05–19 P6	200905163	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051633	DO	05/01/09	05/31/09	STUDENT LOANS		283.00
05–19 P6	200905165	DO	05/01/09	05/31/09	STUDENT LOANS		393.80
05–19 P6	200905166	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051674	DO	05/01/09	05/31/09	STUDENT LOANS		185.69
05–19 P6	200905168	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051689	DO	05/01/09	05/31/09	STUDENT LOANS		110.00
05–19 P6	2009051692	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051711	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051747	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051749	DO	05/01/09	05/31/09	STUDENT LOANS		618.00
05–19 P6	2009051768	DO	05/01/09	05/31/09	STUDENT LOANS		300.00
05–19 P6	2009051780	DO	05/01/09	05/31/09	STUDENT LOANS		280.00
05–19 P6	2009051795	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051819	DO	05/01/09	05/31/09	STUDENT LOANS		255.00
05–19 P6	2009051878	DO	05/01/09	05/31/09	STUDENT LOANS		381.00
05–19 P6	200905188	DO	05/01/09	05/31/09	STUDENT LOANS		200.00
05–19 P6	2009051880	DO	05/01/09	05/31/09	STUDENT LOANS		250.00
05–19 P6	2009051888	DO	05/01/09	05/31/09	STUDENT LOANS		250.00
05–19 P6	2009051889	DO	05/01/09	05/31/09	STUDENT LOANS		225.00
05–19 P6	2009051893	DO	05/01/09	05/31/09	STUDENT LOANS		250.00
05–19 P6	2009051903	DO	05/01/09	05/31/09	STUDENT LOANS		363.89
05–19 P6	2009051933	DO	05/01/09	05/31/09	STUDENT LOANS		363.00
05–19 P6	2009051943	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051956	DO	05/01/09	05/31/09	STUDENT LOANS		500.00

05–19	P6	2009051961	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051971	DO	05/01/09	05/31/09	STUDENT LOANS	766.00
05–19	P6	2009051972	DO	05/01/09	05/31/09	STUDENT LOANS	450.00
05–19	P6	2009051974	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051978	DO	05/01/09	05/31/09	STUDENT LOANS	150.00
05–19	P6	2009052000	DO	05/01/09	05/31/09	STUDENT LOANS	250.00
05–19	P6	2009052004	DO	05/01/09	05/31/09	STUDENT LOANS	481.00
05–19	P6	200905202	DO	05/01/09	05/31/09	STUDENT LOANS	393.80
05–19	P6	2009052030	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052035	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052041	DO	05/01/09	05/31/09	STUDENT LOANS	523.24
05–19	P6	2009052057	DO	05/01/09	05/31/09	STUDENT LOANS	750.00
05–19	P6	2009052062	DO	05/01/09	05/31/09	STUDENT LOANS	400.00
05–19	P6	2009052064	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905207	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052098	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052101	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905211	DO	05/01/09	05/31/09	STUDENT LOANS	329.80
05–19	P6	2009052152	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052156	DO	05/01/09	05/31/09	STUDENT LOANS	250.00
05–19	P6	2009052159	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905217	DO	05/01/09	05/31/09	STUDENT LOANS	415.00
05–19	P6	2009052197	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052205	DO	05/01/09	05/31/09	STUDENT LOANS	375.91
05–19	P6	200905221	DO	05/01/09	05/31/09	STUDENT LOANS	400.00
05–19	P6	2009052210	DO	05/01/09	05/31/09	STUDENT LOANS	438.77
05–19	P6	2009052224	DO	05/01/09	05/31/09	STUDENT LOANS	402.00
05–19	P6	2009052231	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905224	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052247	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052282	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052286	DO	05/01/09	05/31/09	STUDENT LOANS	490.00
05–19	P6	200905230	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052338	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052372	DO	05/01/09	05/31/09	STUDENT LOANS	400.00
05–19	P6	200905238	DO	05/01/09	05/31/09	STUDENT LOANS	400.00
05–19	P6	2009052399	DO	05/01/09	05/31/09	STUDENT LOANS	350.00
05–19	P6	2009052406	DO	05/01/09	05/31/09	STUDENT LOANS	322.00
05–19	P6	2009052419	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905242	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052470	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052474	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052482	DO	05/01/09	05/31/09	STUDENT LOANS	304.00
05–19	P6	200905255	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905263	DO	05/01/09	05/31/09	STUDENT LOANS	600.00
05–19	P6	200905264	DO	05/01/09	05/31/09	STUDENT LOANS	208.48
05–19	P6	200905269	DO	05/01/09	05/31/09	STUDENT LOANS	250.00
05–19	P6	200905272	DO	05/01/09	05/31/09	STUDENT LOANS	483.00
05–19	P6	200905279	DO	05/01/09	05/31/09	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
05–19 P6	200905283	DO	05/01/09	05/31/09	STUDENT LOANS		400.00
05–19 P6	200905288	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905290	DO	05/01/09	05/31/09	STUDENT LOANS		800.00
05–19 P6	200905291	DO	05/01/09	05/31/09	STUDENT LOANS		184.35
05–19 P6	200905305	DO	05/01/09	05/31/09	STUDENT LOANS		450.00
05–19 P6	200905318	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905328	DO	05/01/09	05/31/09	STUDENT LOANS		253.86
05–19 P6	200905330	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905345	DO	05/01/09	05/31/09	STUDENT LOANS		441.00
05–19 P6	200905346	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905364	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	200905381	DO	05/01/09	05/31/09	STUDENT LOANS		722.00
05–19 P6	200905399	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	200905412	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905434	DO	05/01/09	05/31/09	STUDENT LOANS		365.23
05–19 P6	200905465	DO	05/01/09	05/31/09	STUDENT LOANS		275.00
05–19 P6	200905468	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905480	DO	05/01/09	05/31/09	STUDENT LOANS		93.80
05–19 P6	20090549	DO	05/01/09	05/31/09	STUDENT LOANS		124.22
05–19 P6	200905490	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905498	DO	05/01/09	05/31/09	STUDENT LOANS		250.00
05–19 P6	200905513	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	200905533	DO	05/01/09	05/31/09	STUDENT LOANS		416.50
05–19 P6	200905538	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905542	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905567	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905574	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	200905577	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905584	DO	05/01/09	05/31/09	STUDENT LOANS		765.00
05–19 P6	20090559	DO	05/01/09	05/31/09	STUDENT LOANS		391.10
05–19 P6	20090561	DO	05/01/09	05/31/09	STUDENT LOANS		475.00
05–19 P6	200905618	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905622	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905673	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	200905674	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	200905683	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	200905685	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	200905688	DO	05/01/09	05/31/09	STUDENT LOANS		278.00
05–19 P6	200905694	DO	05/01/09	05/31/09	STUDENT LOANS		417.00
05–19 P6	200905712	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	200905714	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	200905715	DO	05/01/09	05/31/09	STUDENT LOANS		650.00
05–19 P6	200905725	DO	05/01/09	05/31/09	STUDENT LOANS		833.00

05–19	P6	200905752	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905761	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905762	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905770	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905777	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905786	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905834	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905841	DO	05/01/09	05/31/09	STUDENT LOANS	400.00
05–19	P6	200905846	DO	05/01/09	05/31/09	STUDENT LOANS	57.00
05–19	P6	200905865	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	20090590	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905903	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905929	DO	05/01/09	05/31/09	STUDENT LOANS	423.00
05–19	P6	200905936	DO	05/01/09	05/31/09	STUDENT LOANS	800.00
05–19	P6	200905939	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905955	DO	05/01/09	05/31/09	STUDENT LOANS	200.00
05–19	P6	200905959	DO	05/01/09	05/31/09	STUDENT LOANS	722.00
05–19	P6	200905974	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905976	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052095	COLLEGE FOUNDATION	05/01/09	05/31/09	STUDENT LOANS	280.00
05–19	P6	200905873	DO	05/01/09	05/31/09	STUDENT LOANS	150.00
05–19	P6	200905884	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052256	COLLEGE FOUNDATION INC	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052440	DO	05/01/09	05/31/09	STUDENT LOANS	633.00
05–19	P6	200905888	DO	05/01/09	05/31/09	STUDENT LOANS	600.00
05–19	P6	2009051111	COLLEGE FOUNDATION, INC.	05/01/09	05/31/09	STUDENT LOANS	480.00
05–19	P6	2009051146	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051225	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051687	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052336	DO	05/01/09	05/31/09	STUDENT LOANS	600.00
05–19	P6	200905444	DO	05/01/09	05/31/09	STUDENT LOANS	479.00
05–19	P6	200905576	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905672	DO	05/01/09	05/31/09	STUDENT LOANS	258.33
05–19	P6	200905708	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905836	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905852	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905855	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905860	DO	05/01/09	05/31/09	STUDENT LOANS	722.00
05–19	P6	200905871	DO	05/01/09	05/31/09	STUDENT LOANS	300.00
05–19	P6	200905882	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905890	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905893	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905967	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051234	COLLEGE INVEST	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051235	DO	05/01/09	05/31/09	STUDENT LOANS	250.00
05–19	P6	2009051468	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905360	CORNELL UNIVERSITY	05/01/09	05/31/09	STUDENT LOANS	333.00
05–19	P6	2009051635	COSTEP	05/01/09	05/31/09	STUDENT LOANS	722.00
05–19	P6	2009051651	DO	05/01/09	05/31/09	STUDENT LOANS	581.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
05–19 P6	2009051671	DO	05/01/09 05/31/09	STUDENT LOANS		83.45
05–19 P6	2009051697	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051320	DARTMOUTH EDUCATION LOAN CORP.	05/01/09 05/31/09	STUDENT LOANS		750.00
05–19 P6	20090515	DO	05/01/09 05/31/09	STUDENT LOANS		433.00
05–19 P6	2009051514	DIRECT LOANS SERVICE CENTER	05/01/09 05/31/09	STUDENT LOANS		150.00
05–19 P6	2009052433	DO	05/01/09 05/31/09	STUDENT LOANS		250.00
05–19 P6	200905692	DO	05/01/09 05/31/09	STUDENT LOANS		800.00
05–19 P6	2009051195	E.C.S.I.	05/01/09 05/31/09	STUDENT LOANS		250.00
05–19 P6	2009051290	DO	05/01/09 05/31/09	STUDENT LOANS		100.00
05–19 P6	2009051300	DO	05/01/09 05/31/09	STUDENT LOANS		93.74
05–19 P6	2009051303	DO	05/01/09 05/31/09	STUDENT LOANS		64.73
05–19 P6	2009051333	DO	05/01/09 05/31/09	STUDENT LOANS		250.00
05–19 P6	2009051382	DO	05/01/09 05/31/09	STUDENT LOANS		416.50
05–19 P6	2009051386	DO	05/01/09 05/31/09	STUDENT LOANS		180.00
05–19 P6	2009051417	DO	05/01/09 05/31/09	STUDENT LOANS		230.00
05–19 P6	2009051422	DO	05/01/09 05/31/09	STUDENT LOANS		64.00
05–19 P6	2009051450	DO	05/01/09 05/31/09	STUDENT LOANS		83.00
05–19 P6	2009051591	DO	05/01/09 05/31/09	STUDENT LOANS		200.00
05–19 P6	2009051660	DO	05/01/09 05/31/09	STUDENT LOANS		40.00
05–19 P6	2009051809	DO	05/01/09 05/31/09	STUDENT LOANS		103.00
05–19 P6	2009051869	DO	05/01/09 05/31/09	STUDENT LOANS		40.00
05–19 P6	2009051989	DO	05/01/09 05/31/09	STUDENT LOANS		106.63
05–19 P6	2009052001	DO	05/01/09 05/31/09	STUDENT LOANS		481.00
05–19 P6	2009052043	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009052093	DO	05/01/09 05/31/09	STUDENT LOANS		400.00
05–19 P6	2009052397	DO	05/01/09 05/31/09	STUDENT LOANS		465.00
05–19 P6	2009052437	DO	05/01/09 05/31/09	STUDENT LOANS		40.31
05–19 P6	200905267	DO	05/01/09 05/31/09	STUDENT LOANS		63.64
05–19 P6	200905373	DO	05/01/09 05/31/09	STUDENT LOANS		106.03
05–19 P6	200905391	DO	05/01/09 05/31/09	STUDENT LOANS		231.33
05–19 P6	2009055	DO	05/01/09 05/31/09	STUDENT LOANS		328.51
05–19 P6	200905561	DO	05/01/09 05/31/09	STUDENT LOANS		41.07
05–19 P6	200905874	DO	05/01/09 05/31/09	STUDENT LOANS		80.00
05–19 P6	200905878	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	200905902	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051052	EDAMERICA	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051072	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051416	DO	05/01/09 05/31/09	STUDENT LOANS		275.00
05–19 P6	2009051423	DO	05/01/09 05/31/09	STUDENT LOANS		278.06
05–19 P6	2009051424	DO	05/01/09 05/31/09	STUDENT LOANS		491.01
05–19 P6	2009051425	DO	05/01/09 05/31/09	STUDENT LOANS		17.35
05–19 P6	2009051426	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051427	DO	05/01/09 05/31/09	STUDENT LOANS		73.21

05–19	P6	2009051441	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051472	DO	05/01/09	05/31/09	STUDENT LOANS	126.69
05–19	P6	2009051482	DO	05/01/09	05/31/09	STUDENT LOANS	633.00
05–19	P6	2009051483	DO	05/01/09	05/31/09	STUDENT LOANS	200.00
05–19	P6	2009051500	DO	05/01/09	05/31/09	STUDENT LOANS	380.00
05–19	P6	2009051511	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051527	DO	05/01/09	05/31/09	STUDENT LOANS	456.60
05–19	P6	2009051539	DO	05/01/09	05/31/09	STUDENT LOANS	540.00
05–19	P6	2009051560	DO	05/01/09	05/31/09	STUDENT LOANS	460.00
05–19	P6	2009051565	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051566	DO	05/01/09	05/31/09	STUDENT LOANS	250.00
05–19	P6	2009051575	DO	05/01/09	05/31/09	STUDENT LOANS	540.00
05–19	P6	2009051576	DO	05/01/09	05/31/09	STUDENT LOANS	540.00
05–19	P6	2009051626	DO	05/01/09	05/31/09	STUDENT LOANS	722.00
05–19	P6	2009051628	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051645	DO	05/01/09	05/31/09	STUDENT LOANS	222.61
05–19	P6	2009051661	DO	05/01/09	05/31/09	STUDENT LOANS	793.00
05–19	P6	2009051708	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051822	DO	05/01/09	05/31/09	STUDENT LOANS	97.69
05–19	P6	2009052060	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052313	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052421	DO	05/01/09	05/31/09	STUDENT LOANS	400.00
05–19	P6	2009052508	DO	05/01/09	05/31/09	STUDENT LOANS	600.00
05–19	P6	200905359	DO	05/01/09	05/31/09	STUDENT LOANS	236.00
05–19	P6	200905387	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905555	DO	05/01/09	05/31/09	STUDENT LOANS	132.06
05–19	P6	200905676	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905825	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905827	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905920	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905943	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051723	FIRSTMARK SERVICES	05/01/09	05/31/09	STUDENT LOANS	433.00
05–19	P6	2009051740	DO	05/01/09	05/31/09	STUDENT LOANS	416.50
05–19	P6	2009052160	DO	05/01/09	05/31/09	STUDENT LOANS	600.00
05–19	P6	2009052283	DO	05/01/09	05/31/09	STUDENT LOANS	490.43
05–19	P6	20090525	FISC LOAN SERVICING	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	20090517	FISC SOLUTIONS	05/01/09	05/31/09	STUDENT LOANS	352.00
05–19	P6	2009051581	GRADUATE LEVERAGE	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052050	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905313	DO	05/01/09	05/31/09	STUDENT LOANS	576.00
05–19	P6	200905658	DO	05/01/09	05/31/09	STUDENT LOANS	350.00
05–19	P6	200905689	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905121	GRANITE STATE MGMT & RESOURCES	05/01/09	05/31/09	STUDENT LOANS	200.00
05–19	P6	200905125	DO	05/01/09	05/31/09	STUDENT LOANS	376.50
05–19	P6	2009051434	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	20090516	DO	05/01/09	05/31/09	STUDENT LOANS	400.00
05–19	P6	2009051867	DO	05/01/09	05/31/09	STUDENT LOANS	400.00
05–19	P6	2009052	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052059	DO	05/01/09	05/31/09	STUDENT LOANS	258.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
05–19 P6	2009052185	DO	05/01/09	05/31/09	STUDENT LOANS		830.00
05–19 P6	20090523	DO	05/01/09	05/31/09	STUDENT LOANS		481.33
05–19 P6	200905292	DO	05/01/09	05/31/09	STUDENT LOANS		369.00
05–19 P6	2009053	DO	05/01/09	05/31/09	STUDENT LOANS		450.00
05–19 P6	200905540	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905556	DO	05/01/09	05/31/09	STUDENT LOANS		68.00
05–19 P6	20090573	DO	05/01/09	05/31/09	STUDENT LOANS		392.00
05–19 P6	200905746	DO	05/01/09	05/31/09	STUDENT LOANS		307.00
05–19 P6	200905807	DO	05/01/09	05/31/09	STUDENT LOANS		332.00
05–19 P6	2009051000	GREAT LAKES HIGHER ED SVC CORP	05/01/09	05/31/09	STUDENT LOANS		800.00
05–19 P6	2009051010	DO	05/01/09	05/31/09	STUDENT LOANS		255.53
05–19 P6	2009051035	DO	05/01/09	05/31/09	STUDENT LOANS		400.00
05–19 P6	2009051038	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051040	DO	05/01/09	05/31/09	STUDENT LOANS		250.00
05–19 P6	2009051041	DO	05/01/09	05/31/09	STUDENT LOANS		481.00
05–19 P6	2009051043	DO	05/01/09	05/31/09	STUDENT LOANS		722.00
05–19 P6	2009051085	DO	05/01/09	05/31/09	STUDENT LOANS		444.00
05–19 P6	2009051089	DO	05/01/09	05/31/09	STUDENT LOANS		618.00
05–19 P6	2009051092	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051105	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051143	DO	05/01/09	05/31/09	STUDENT LOANS		722.00
05–19 P6	200905115	DO	05/01/09	05/31/09	STUDENT LOANS		350.00
05–19 P6	2009051153	DO	05/01/09	05/31/09	STUDENT LOANS		682.00
05–19 P6	2009051156	DO	05/01/09	05/31/09	STUDENT LOANS		129.26
05–19 P6	2009051185	DO	05/01/09	05/31/09	STUDENT LOANS		206.16
05–19 P6	2009051193	DO	05/01/09	05/31/09	STUDENT LOANS		148.80
05–19 P6	2009051196	DO	05/01/09	05/31/09	STUDENT LOANS		250.00
05–19 P6	2009051203	DO	05/01/09	05/31/09	STUDENT LOANS		325.00
05–19 P6	2009051204	DO	05/01/09	05/31/09	STUDENT LOANS		275.00
05–19 P6	2009051224	DO	05/01/09	05/31/09	STUDENT LOANS		430.00
05–19 P6	2009051266	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051274	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051339	DO	05/01/09	05/31/09	STUDENT LOANS		465.00
05–19 P6	2009051349	DO	05/01/09	05/31/09	STUDENT LOANS		618.00
05–19 P6	2009051352	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051358	DO	05/01/09	05/31/09	STUDENT LOANS		600.00
05–19 P6	2009051361	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051373	DO	05/01/09	05/31/09	STUDENT LOANS		430.00
05–19 P6	2009051377	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051379	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051383	DO	05/01/09	05/31/09	STUDENT LOANS		416.50
05–19 P6	2009051384	DO	05/01/09	05/31/09	STUDENT LOANS		300.00
05–19 P6	2009051387	DO	05/01/09	05/31/09	STUDENT LOANS		361.50

05–19	P6	2009051390	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051405	DO	05/01/09	05/31/09	STUDENT LOANS	350.00
05–19	P6	2009051440	DO	05/01/09	05/31/09	STUDENT LOANS	189.83
05–19	P6	2009051493	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051606	DO	05/01/09	05/31/09	STUDENT LOANS	481.33
05–19	P6	2009051636	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051712	DO	05/01/09	05/31/09	STUDENT LOANS	481.33
05–19	P6	2009051714	DO	05/01/09	05/31/09	STUDENT LOANS	541.50
05–19	P6	2009051716	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051733	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051753	DO	05/01/09	05/31/09	STUDENT LOANS	381.33
05–19	P6	2009051765	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051767	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051778	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905194	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051962	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052002	DO	05/01/09	05/31/09	STUDENT LOANS	416.50
05–19	P6	2009052047	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052072	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052104	DO	05/01/09	05/31/09	STUDENT LOANS	600.00
05–19	P6	200905212	DO	05/01/09	05/31/09	STUDENT LOANS	200.00
05–19	P6	2009052126	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052133	DO	05/01/09	05/31/09	STUDENT LOANS	322.00
05–19	P6	2009052153	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052208	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052238	DO	05/01/09	05/31/09	STUDENT LOANS	323.00
05–19	P6	2009052250	DO	05/01/09	05/31/09	STUDENT LOANS	250.00
05–19	P6	2009052259	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052266	DO	05/01/09	05/31/09	STUDENT LOANS	225.00
05–19	P6	2009052325	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052342	DO	05/01/09	05/31/09	STUDENT LOANS	400.00
05–19	P6	200905235	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052353	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052356	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052365	DO	05/01/09	05/31/09	STUDENT LOANS	77.05
05–19	P6	2009052386	DO	05/01/09	05/31/09	STUDENT LOANS	400.00
05–19	P6	2009052428	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052451	DO	05/01/09	05/31/09	STUDENT LOANS	350.00
05–19	P6	2009052480	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905307	DO	05/01/09	05/31/09	STUDENT LOANS	140.00
05–19	P6	200905352	DO	05/01/09	05/31/09	STUDENT LOANS	441.00
05–19	P6	200905371	DO	05/01/09	05/31/09	STUDENT LOANS	350.00
05–19	P6	200905397	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905401	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	20090544	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	20090551	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905512	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	20090558	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905580	DO	05/01/09	05/31/09	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
05–19 P6	200905598	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	200905606	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	200905638	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	200905684	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	200905691	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	200905742	DO	05/01/09 05/31/09	STUDENT LOANS		250.00
05–19 P6	200905768	DO	05/01/09 05/31/09	STUDENT LOANS		481.00
05–19 P6	200905787	DO	05/01/09 05/31/09	STUDENT LOANS		465.00
05–19 P6	200905813	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	200905826	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	200905828	DO	05/01/09 05/31/09	STUDENT LOANS		333.00
05–19 P6	200905833	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	200905887	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	200905900	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	200905906	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	200905925	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	200905928	DO	05/01/09 05/31/09	STUDENT LOANS		428.00
05–19 P6	200905934	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	200905960	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	200905961	DO	05/01/09 05/31/09	STUDENT LOANS		140.00
05–19 P6	200905977	DO	05/01/09 05/31/09	STUDENT LOANS		481.00
05–19 P6	2009051357	GREAT LAKES HIGHER EDUCATION	05/01/09 05/31/09	STUDENT LOANS		430.00
05–19 P6	2009051370	DO	05/01/09 05/31/09	STUDENT LOANS		448.93
05–19 P6	2009052326	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	200905679	DO	05/01/09 05/31/09	STUDENT LOANS		290.00
05–19 P6	200905136	HARVARD UNIVERSITY	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051870	DO	05/01/09 05/31/09	STUDENT LOANS		137.89
05–19 P6	2009052309	DO	05/01/09 05/31/09	STUDENT LOANS		133.00
05–19 P6	2009051206	IDAPP	05/01/09 05/31/09	STUDENT LOANS		50.00
05–19 P6	2009051170	IOWA STUDENT LOAN CORP.	05/01/09 05/31/09	STUDENT LOANS		133.00
05–19 P6	2009051388	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051755	DO	05/01/09 05/31/09	STUDENT LOANS		315.00
05–19 P6	2009051764	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051766	DO	05/01/09 05/31/09	STUDENT LOANS		143.27
05–19 P6	2009051783	DO	05/01/09 05/31/09	STUDENT LOANS		200.00
05–19 P6	2009051790	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051792	DO	05/01/09 05/31/09	STUDENT LOANS		127.53
05–19 P6	2009051793	DO	05/01/09 05/31/09	STUDENT LOANS		416.50
05–19 P6	2009051796	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051797	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051025	KENTUCKY HIGHER EDUCATION	05/01/09 05/31/09	STUDENT LOANS		613.00
05–19 P6	2009051400	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	200905229	DO	05/01/09 05/31/09	STUDENT LOANS		750.00

05–19	P6	2009052298	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905380	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905428	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905744	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905767	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905883	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051001	KENTUCKY HIGHER EDUCATION LOAN	05/01/09	05/31/09	STUDENT LOANS	722.00
05–19	P6	2009051027	DO	05/01/09	05/31/09	STUDENT LOANS	325.00
05–19	P6	2009051080	DO	05/01/09	05/31/09	STUDENT LOANS	581.22
05–19	P6	2009051218	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051261	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051410	DO	05/01/09	05/31/09	STUDENT LOANS	300.00
05–19	P6	2009051435	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051477	DO	05/01/09	05/31/09	STUDENT LOANS	335.00
05–19	P6	2009051540	DO	05/01/09	05/31/09	STUDENT LOANS	540.00
05–19	P6	2009051573	DO	05/01/09	05/31/09	STUDENT LOANS	387.50
05–19	P6	2009051710	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905176	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051885	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051977	DO	05/01/09	05/31/09	STUDENT LOANS	201.00
05–19	P6	2009052029	DO	05/01/09	05/31/09	STUDENT LOANS	425.00
05–19	P6	2009052040	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905213	DO	05/01/09	05/31/09	STUDENT LOANS	300.00
05–19	P6	2009052281	DO	05/01/09	05/31/09	STUDENT LOANS	722.00
05–19	P6	2009052359	DO	05/01/09	05/31/09	STUDENT LOANS	333.00
05–19	P6	2009052418	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052432	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905258	DO	05/01/09	05/31/09	STUDENT LOANS	560.00
05–19	P6	200905404	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905575	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905662	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905671	DO	05/01/09	05/31/09	STUDENT LOANS	650.00
05–19	P6	200905705	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905796	DO	05/01/09	05/31/09	STUDENT LOANS	700.00
05–19	P6	200905837	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905844	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905931	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051561	LOUISIANA STATE UNIV.	05/01/09	05/31/09	STUDENT LOANS	40.00
05–19	P6	2009051216	MISSOURI HIGHER ED LOAN AUTH	05/01/09	05/31/09	STUDENT LOANS	350.00
05–19	P6	2009051449	DO	05/01/09	05/31/09	STUDENT LOANS	450.00
05–19	P6	2009051823	DO	05/01/09	05/31/09	STUDENT LOANS	38.73
05–19	P6	2009051833	DO	05/01/09	05/31/09	STUDENT LOANS	700.00
05–19	P6	2009051841	DO	05/01/09	05/31/09	STUDENT LOANS	419.43
05–19	P6	2009052213	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905962	DO	05/01/09	05/31/09	STUDENT LOANS	473.00
05–19	P6	2009051155	MOHELA	05/01/09	05/31/09	STUDENT LOANS	275.00
05–19	P6	2009051277	DO	05/01/09	05/31/09	STUDENT LOANS	250.00
05–19	P6	2009051509	DO	05/01/09	05/31/09	STUDENT LOANS	486.00
05–19	P6	2009051515	DO	05/01/09	05/31/09	STUDENT LOANS	297.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
05–19 P6	2009051518	DO	05/01/09	05/31/09	STUDENT LOANS		600.00
05–19 P6	2009051519	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051592	DO	05/01/09	05/31/09	STUDENT LOANS		300.00
05–19 P6	2009051810	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051839	DO	05/01/09	05/31/09	STUDENT LOANS		30.00
05–19 P6	2009051842	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051969	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009052130	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009052167	DO	05/01/09	05/31/09	STUDENT LOANS		271.00
05–19 P6	2009052257	DO	05/01/09	05/31/09	STUDENT LOANS		400.00
05–19 P6	2009052412	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009052450	DO	05/01/09	05/31/09	STUDENT LOANS		439.49
05–19 P6	2009052468	DO	05/01/09	05/31/09	STUDENT LOANS		200.00
05–19 P6	2009051901	MONTANA HIGHER EDUCATION	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051157	NATIONAL EDUCATION FINANCING	05/01/09	05/31/09	STUDENT LOANS		356.00
05–19 P6	2009051758	DO	05/01/09	05/31/09	STUDENT LOANS		416.50
05–19 P6	200905488	DO	05/01/09	05/31/09	STUDENT LOANS		250.00
05–19 P6	2009051013	NELNET	05/01/09	05/31/09	STUDENT LOANS		130.00
05–19 P6	200905103	DO	05/01/09	05/31/09	STUDENT LOANS		157.75
05–19 P6	200905105	DO	05/01/09	05/31/09	STUDENT LOANS		139.64
05–19 P6	2009051060	DO	05/01/09	05/31/09	STUDENT LOANS		319.00
05–19 P6	2009051064	DO	05/01/09	05/31/09	STUDENT LOANS		481.00
05–19 P6	2009051090	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051096	DO	05/01/09	05/31/09	STUDENT LOANS		722.00
05–19 P6	2009051099	DO	05/01/09	05/31/09	STUDENT LOANS		722.00
05–19 P6	2009051101	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051104	DO	05/01/09	05/31/09	STUDENT LOANS		250.00
05–19 P6	2009051140	DO	05/01/09	05/31/09	STUDENT LOANS		700.00
05–19 P6	200905116	DO	05/01/09	05/31/09	STUDENT LOANS		124.48
05–19 P6	2009051175	DO	05/01/09	05/31/09	STUDENT LOANS		300.00
05–19 P6	2009051184	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051202	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051210	DO	05/01/09	05/31/09	STUDENT LOANS		416.50
05–19 P6	2009051240	DO	05/01/09	05/31/09	STUDENT LOANS		600.00
05–19 P6	2009051251	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051255	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051257	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051280	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051288	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	20090513	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051314	DO	05/01/09	05/31/09	STUDENT LOANS		225.00
05–19 P6	2009051332	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051337	DO	05/01/09	05/31/09	STUDENT LOANS		150.00

05–19	P6	2009051411	DO	05/01/09	05/31/09	STUDENT LOANS	600.00
05–19	P6	200905144	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051451	DO	05/01/09	05/31/09	STUDENT LOANS	750.00
05–19	P6	2009051516	DO	05/01/09	05/31/09	STUDENT LOANS	150.00
05–19	P6	2009051517	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051521	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051546	DO	05/01/09	05/31/09	STUDENT LOANS	200.00
05–19	P6	2009051556	DO	05/01/09	05/31/09	STUDENT LOANS	250.00
05–19	P6	2009051564	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051580	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051585	DO	05/01/09	05/31/09	STUDENT LOANS	194.05
05–19	P6	2009051600	DO	05/01/09	05/31/09	STUDENT LOANS	400.00
05–19	P6	2009051639	DO	05/01/09	05/31/09	STUDENT LOANS	250.00
05–19	P6	200905164	DO	05/01/09	05/31/09	STUDENT LOANS	445.00
05–19	P6	2009051647	DO	05/01/09	05/31/09	STUDENT LOANS	400.00
05–19	P6	2009051649	DO	05/01/09	05/31/09	STUDENT LOANS	300.00
05–19	P6	2009051672	DO	05/01/09	05/31/09	STUDENT LOANS	400.00
05–19	P6	2009051693	DO	05/01/09	05/31/09	STUDENT LOANS	700.00
05–19	P6	2009051703	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051739	DO	05/01/09	05/31/09	STUDENT LOANS	481.33
05–19	P6	2009051741	DO	05/01/09	05/31/09	STUDENT LOANS	416.50
05–19	P6	2009051746	DO	05/01/09	05/31/09	STUDENT LOANS	416.50
05–19	P6	2009051811	DO	05/01/09	05/31/09	STUDENT LOANS	450.00
05–19	P6	2009051832	DO	05/01/09	05/31/09	STUDENT LOANS	600.00
05–19	P6	2009051845	DO	05/01/09	05/31/09	STUDENT LOANS	190.18
05–19	P6	2009051865	DO	05/01/09	05/31/09	STUDENT LOANS	250.00
05–19	P6	200905189	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051929	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051945	DO	05/01/09	05/31/09	STUDENT LOANS	481.33
05–19	P6	2009051979	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052022	DO	05/01/09	05/31/09	STUDENT LOANS	350.00
05–19	P6	2009052038	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905204	DO	05/01/09	05/31/09	STUDENT LOANS	283.75
05–19	P6	2009052051	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905208	DO	05/01/09	05/31/09	STUDENT LOANS	408.00
05–19	P6	20090521	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052137	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052144	DO	05/01/09	05/31/09	STUDENT LOANS	322.00
05–19	P6	2009052172	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052209	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052241	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052267	DO	05/01/09	05/31/09	STUDENT LOANS	100.00
05–19	P6	2009052271	DO	05/01/09	05/31/09	STUDENT LOANS	322.00
05–19	P6	2009052294	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052299	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052322	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052330	DO	05/01/09	05/31/09	STUDENT LOANS	320.00
05–19	P6	2009052366	DO	05/01/09	05/31/09	STUDENT LOANS	106.68
05–19	P6	2009052380	DO	05/01/09	05/31/09	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
05–19 P6	2009052405	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009052438	DO	05/01/09 05/31/09	STUDENT LOANS		792.69
05–19 P6	2009052500	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009052515	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009052516	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	200905281	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	200905293	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	200905300	DO	05/01/09 05/31/09	STUDENT LOANS		225.00
05–19 P6	200905309	DO	05/01/09 05/31/09	STUDENT LOANS		800.00
05–19 P6	200905320	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	200905336	DO	05/01/09 05/31/09	STUDENT LOANS		600.00
05–19 P6	200905400	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	20090548	DO	05/01/09 05/31/09	STUDENT LOANS		232.00
05–19 P6	200905522	DO	05/01/09 05/31/09	STUDENT LOANS		155.00
05–19 P6	20090562	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	20090563	DO	05/01/09 05/31/09	STUDENT LOANS		131.46
05–19 P6	200905699	DO	05/01/09 05/31/09	STUDENT LOANS		541.00
05–19 P6	200905713	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	200905789	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	20090581	DO	05/01/09 05/31/09	STUDENT LOANS		189.62
05–19 P6	200905817	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	200905912	DO	05/01/09 05/31/09	STUDENT LOANS		348.00
05–19 P6	200905935	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	200905938	DO	05/01/09 05/31/09	STUDENT LOANS		200.00
05–19 P6	200905964	DO	05/01/09 05/31/09	STUDENT LOANS		128.02
05–19 P6	2009051018	NELNET LOAN SERVICING	05/01/09 05/31/09	STUDENT LOANS		450.00
05–19 P6	2009051076	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051117	DO	05/01/09 05/31/09	STUDENT LOANS		308.76
05–19 P6	2009051644	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	20090520	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009052009	DO	05/01/09 05/31/09	STUDENT LOANS		178.00
05–19 P6	2009056	NEW HAMPSHIRE HIGHER EDUCATION	05/01/09 05/31/09	STUDENT LOANS		14.86
05–19 P6	20090518	NEW MEXICO EDUCATIONAL ASSISTA	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051946	DO	05/01/09 05/31/09	STUDENT LOANS		51.00
05–19 P6	2009051949	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051950	DO	05/01/09 05/31/09	STUDENT LOANS		300.00
05–19 P6	2009051954	DO	05/01/09 05/31/09	STUDENT LOANS		400.00
05–19 P6	2009052118	DO	05/01/09 05/31/09	STUDENT LOANS		204.00
05–19 P6	2009051850	NORTH DAKOTA STATE UNIVERSITY	05/01/09 05/31/09	STUDENT LOANS		50.00
05–19 P6	200905958	NORTH TEXAS HIGHER EDUCATION	05/01/09 05/31/09	STUDENT LOANS		722.00
05–19 P6	20090535	NORTHEASTERN UNIVERSITY	05/01/09 05/31/09	STUDENT LOANS		383.00
05–19 P6	200905418	DO	05/01/09 05/31/09	STUDENT LOANS		46.67
05–19 P6	2009051925	NORTHWESTERN UNIVERSITY	05/01/09 05/31/09	STUDENT LOANS		70.00

05–19	P6	2009052056	DO	05/01/09	05/31/09	STUDENT LOANS	250.00
05–19	P6	200905972	OHIO STATE UNIV. STUDENT LOAN	05/01/09	05/31/09	STUDENT LOANS	50.00
05–19	P6	2009051593	OKLAHOMA STUDENT LOAN	05/01/09	05/31/09	STUDENT LOANS	200.00
05–19	P6	2009051691	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051415	OSLA STUDENT LOAN SERVICING	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051537	DO	05/01/09	05/31/09	STUDENT LOANS	100.00
05–19	P6	2009051595	DO	05/01/09	05/31/09	STUDENT LOANS	250.00
05–19	P6	2009051601	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052517	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052489	PANHANDLE PLAINS STUDENT LOAN	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052505	DO	05/01/09	05/31/09	STUDENT LOANS	650.00
05–19	P6	2009051637	PANHANDLE-PLAINS LOAN CENTER	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051673	DO	05/01/09	05/31/09	STUDENT LOANS	188.25
05–19	P6	2009051700	DO	05/01/09	05/31/09	STUDENT LOANS	61.00
05–19	P6	2009051864	DO	05/01/09	05/31/09	STUDENT LOANS	250.00
05–19	P6	2009051953	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051685	PRINCETON UNIVERSITY	05/01/09	05/31/09	STUDENT LOANS	100.00
05–19	P6	20090546	PROVIDENCE COLLEGE	05/01/09	05/31/09	STUDENT LOANS	300.41
05–19	P6	2009051M001	SALLIE MAE SERVICING CORP	05/01/09	05/31/09	STUDENT LOANS	492.00
05–19	P6	20090510	DO	05/01/09	05/31/09	STUDENT LOANS	350.00
05–19	P6	200905100	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051003	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051014	DO	05/01/09	05/31/09	STUDENT LOANS	253.04
05–19	P6	2009051017	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051019	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051036	DO	05/01/09	05/31/09	STUDENT LOANS	722.00
05–19	P6	2009051039	DO	05/01/09	05/31/09	STUDENT LOANS	800.00
05–19	P6	200905104	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051047	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051048	DO	05/01/09	05/31/09	STUDENT LOANS	97.80
05–19	P6	2009051054	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051055	DO	05/01/09	05/31/09	STUDENT LOANS	700.00
05–19	P6	2009051067	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051070	DO	05/01/09	05/31/09	STUDENT LOANS	118.30
05–19	P6	2009051073	DO	05/01/09	05/31/09	STUDENT LOANS	78.00
05–19	P6	2009051081	DO	05/01/09	05/31/09	STUDENT LOANS	350.00
05–19	P6	2009051088	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051091	DO	05/01/09	05/31/09	STUDENT LOANS	150.00
05–19	P6	2009051093	DO	05/01/09	05/31/09	STUDENT LOANS	425.00
05–19	P6	2009051106	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051112	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051115	DO	05/01/09	05/31/09	STUDENT LOANS	430.00
05–19	P6	2009051118	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051119	DO	05/01/09	05/31/09	STUDENT LOANS	722.00
05–19	P6	2009051120	DO	05/01/09	05/31/09	STUDENT LOANS	405.00
05–19	P6	2009051121	DO	05/01/09	05/31/09	STUDENT LOANS	26.00
05–19	P6	2009051125	DO	05/01/09	05/31/09	STUDENT LOANS	278.00
05–19	P6	2009051127	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051129	DO	05/01/09	05/31/09	STUDENT LOANS	200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
05–19 P6	2009051132	DO	05/01/09 05/31/09	STUDENT LOANS		230.00
05–19 P6	2009051135	DO	05/01/09 05/31/09	STUDENT LOANS		722.00
05–19 P6	2009051138	DO	05/01/09 05/31/09	STUDENT LOANS		481.33
05–19 P6	2009051139	DO	05/01/09 05/31/09	STUDENT LOANS		395.00
05–19 P6	2009051142	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051144	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051145	DO	05/01/09 05/31/09	STUDENT LOANS		184.00
05–19 P6	2009051148	DO	05/01/09 05/31/09	STUDENT LOANS		694.00
05–19 P6	2009051154	DO	05/01/09 05/31/09	STUDENT LOANS		722.00
05–19 P6	2009051164	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051165	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051168	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051172	DO	05/01/09 05/31/09	STUDENT LOANS		224.89
05–19 P6	2009051179	DO	05/01/09 05/31/09	STUDENT LOANS		800.00
05–19 P6	2009051181	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051182	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051186	DO	05/01/09 05/31/09	STUDENT LOANS		206.16
05–19 P6	2009051188	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051192	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051198	DO	05/01/09 05/31/09	STUDENT LOANS		722.00
05–19 P6	2009051200	DO	05/01/09 05/31/09	STUDENT LOANS		295.00
05–19 P6	2009051205	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051209	DO	05/01/09 05/31/09	STUDENT LOANS		481.33
05–19 P6	2009051223	DO	05/01/09 05/31/09	STUDENT LOANS		145.38
05–19 P6	2009051237	DO	05/01/09 05/31/09	STUDENT LOANS		490.73
05–19 P6	2009051243	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051248	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051253	DO	05/01/09 05/31/09	STUDENT LOANS		224.89
05–19 P6	2009051254	DO	05/01/09 05/31/09	STUDENT LOANS		510.00
05–19 P6	2009051258	DO	05/01/09 05/31/09	STUDENT LOANS		111.15
05–19 P6	2009051264	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051267	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051272	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051275	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051278	DO	05/01/09 05/31/09	STUDENT LOANS		250.00
05–19 P6	2009051281	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051283	DO	05/01/09 05/31/09	STUDENT LOANS		406.22
05–19 P6	2009051295	DO	05/01/09 05/31/09	STUDENT LOANS		416.50
05–19 P6	2009051298	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051312	DO	05/01/09 05/31/09	STUDENT LOANS		230.00
05–19 P6	2009051316	DO	05/01/09 05/31/09	STUDENT LOANS		618.00
05–19 P6	2009051321	DO	05/01/09 05/31/09	STUDENT LOANS		833.00

05–19	P6	2009051325	DO	05/01/09	05/31/09	STUDENT LOANS	311.00
05–19	P6	2009051331	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051335	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051338	DO	05/01/09	05/31/09	STUDENT LOANS	350.00
05–19	P6	2009051343	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051364	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051366	DO	05/01/09	05/31/09	STUDENT LOANS	548.21
05–19	P6	2009051389	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051394	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051396	DO	05/01/09	05/31/09	STUDENT LOANS	200.00
05–19	P6	2009051408	DO	05/01/09	05/31/09	STUDENT LOANS	250.00
05–19	P6	2009051412	DO	05/01/09	05/31/09	STUDENT LOANS	350.00
05–19	P6	200905142	DO	05/01/09	05/31/09	STUDENT LOANS	475.00
05–19	P6	2009051420	DO	05/01/09	05/31/09	STUDENT LOANS	681.00
05–19	P6	2009051432	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051433	DO	05/01/09	05/31/09	STUDENT LOANS	441.00
05–19	P6	2009051436	DO	05/01/09	05/31/09	STUDENT LOANS	250.00
05–19	P6	2009051437	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051446	DO	05/01/09	05/31/09	STUDENT LOANS	272.49
05–19	P6	2009051447	DO	05/01/09	05/31/09	STUDENT LOANS	117.14
05–19	P6	200905145	DO	05/01/09	05/31/09	STUDENT LOANS	294.86
05–19	P6	2009051456	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051460	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051462	DO	05/01/09	05/31/09	STUDENT LOANS	96.21
05–19	P6	2009051467	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905147	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051475	DO	05/01/09	05/31/09	STUDENT LOANS	375.00
05–19	P6	2009051480	DO	05/01/09	05/31/09	STUDENT LOANS	293.04
05–19	P6	2009051486	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051488	DO	05/01/09	05/31/09	STUDENT LOANS	671.00
05–19	P6	2009051489	DO	05/01/09	05/31/09	STUDENT LOANS	700.00
05–19	P6	2009051491	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051494	DO	05/01/09	05/31/09	STUDENT LOANS	510.00
05–19	P6	200905150	DO	05/01/09	05/31/09	STUDENT LOANS	98.12
05–19	P6	2009051501	DO	05/01/09	05/31/09	STUDENT LOANS	453.00
05–19	P6	2009051502	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051506	DO	05/01/09	05/31/09	STUDENT LOANS	722.00
05–19	P6	2009051507	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905151	DO	05/01/09	05/31/09	STUDENT LOANS	722.00
05–19	P6	200905152	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051520	DO	05/01/09	05/31/09	STUDENT LOANS	600.00
05–19	P6	2009051523	DO	05/01/09	05/31/09	STUDENT LOANS	321.79
05–19	P6	2009051534	DO	05/01/09	05/31/09	STUDENT LOANS	320.00
05–19	P6	2009051535	DO	05/01/09	05/31/09	STUDENT LOANS	387.50
05–19	P6	2009051536	DO	05/01/09	05/31/09	STUDENT LOANS	333.00
05–19	P6	2009051538	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905154	DO	05/01/09	05/31/09	STUDENT LOANS	722.00
05–19	P6	2009051541	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051542	DO	05/01/09	05/31/09	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
05–19 P6	2009051543	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051545	DO	05/01/09	05/31/09	STUDENT LOANS		400.00
05–19 P6	2009051551	DO	05/01/09	05/31/09	STUDENT LOANS		400.00
05–19 P6	2009051553	DO	05/01/09	05/31/09	STUDENT LOANS		684.73
05–19 P6	2009051555	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051559	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905156	DO	05/01/09	05/31/09	STUDENT LOANS		431.00
05–19 P6	2009051562	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051567	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051568	DO	05/01/09	05/31/09	STUDENT LOANS		260.00
05–19 P6	2009051569	DO	05/01/09	05/31/09	STUDENT LOANS		578.21
05–19 P6	2009051571	DO	05/01/09	05/31/09	STUDENT LOANS		416.50
05–19 P6	2009051578	DO	05/01/09	05/31/09	STUDENT LOANS		540.00
05–19 P6	2009051582	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	200905159	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051594	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051602	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051603	DO	05/01/09	05/31/09	STUDENT LOANS		250.00
05–19 P6	2009051604	DO	05/01/09	05/31/09	STUDENT LOANS		722.00
05–19 P6	2009051607	DO	05/01/09	05/31/09	STUDENT LOANS		350.00
05–19 P6	2009051609	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051617	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051618	DO	05/01/09	05/31/09	STUDENT LOANS		400.00
05–19 P6	200905162	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051622	DO	05/01/09	05/31/09	STUDENT LOANS		750.00
05–19 P6	2009051624	DO	05/01/09	05/31/09	STUDENT LOANS		300.00
05–19 P6	2009051627	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051630	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051640	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051663	DO	05/01/09	05/31/09	STUDENT LOANS		164.33
05–19 P6	2009051669	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051670	DO	05/01/09	05/31/09	STUDENT LOANS		315.00
05–19 P6	2009051675	DO	05/01/09	05/31/09	STUDENT LOANS		150.00
05–19 P6	2009051678	DO	05/01/09	05/31/09	STUDENT LOANS		650.00
05–19 P6	2009051679	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051680	DO	05/01/09	05/31/09	STUDENT LOANS		200.00
05–19 P6	2009051681	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051683	DO	05/01/09	05/31/09	STUDENT LOANS		722.00
05–19 P6	2009051686	DO	05/01/09	05/31/09	STUDENT LOANS		300.00
05–19 P6	2009051695	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051696	DO	05/01/09	05/31/09	STUDENT LOANS		325.00
05–19 P6	2009051701	DO	05/01/09	05/31/09	STUDENT LOANS		327.00
05–19 P6	2009051702	DO	05/01/09	05/31/09	STUDENT LOANS		833.00

05–19	P6	2009051706	DO	05/01/09	05/31/09	STUDENT LOANS	722.00
05–19	P6	2009051719	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051720	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051721	DO	05/01/09	05/31/09	STUDENT LOANS	333.00
05–19	P6	2009051726	DO	05/01/09	05/31/09	STUDENT LOANS	158.00
05–19	P6	2009051735	DO	05/01/09	05/31/09	STUDENT LOANS	122.12
05–19	P6	2009051738	DO	05/01/09	05/31/09	STUDENT LOANS	371.99
05–19	P6	2009051743	DO	05/01/09	05/31/09	STUDENT LOANS	451.50
05–19	P6	2009051744	DO	05/01/09	05/31/09	STUDENT LOANS	618.00
05–19	P6	200905175	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051751	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051756	DO	05/01/09	05/31/09	STUDENT LOANS	750.00
05–19	P6	2009051761	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051776	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051784	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051789	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051798	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905180	DO	05/01/09	05/31/09	STUDENT LOANS	750.00
05–19	P6	2009051801	DO	05/01/09	05/31/09	STUDENT LOANS	481.33
05–19	P6	2009051813	DO	05/01/09	05/31/09	STUDENT LOANS	233.00
05–19	P6	2009051814	DO	05/01/09	05/31/09	STUDENT LOANS	660.00
05–19	P6	2009051816	DO	05/01/09	05/31/09	STUDENT LOANS	400.00
05–19	P6	200905182	DO	05/01/09	05/31/09	STUDENT LOANS	644.00
05–19	P6	2009051825	DO	05/01/09	05/31/09	STUDENT LOANS	350.00
05–19	P6	2009051834	DO	05/01/09	05/31/09	STUDENT LOANS	250.00
05–19	P6	200905184	DO	05/01/09	05/31/09	STUDENT LOANS	349.30
05–19	P6	2009051846	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051851	DO	05/01/09	05/31/09	STUDENT LOANS	315.00
05–19	P6	2009051856	DO	05/01/09	05/31/09	STUDENT LOANS	280.00
05–19	P6	2009051858	DO	05/01/09	05/31/09	STUDENT LOANS	362.54
05–19	P6	2009051861	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051862	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051872	DO	05/01/09	05/31/09	STUDENT LOANS	250.44
05–19	P6	2009051874	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051886	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051887	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051890	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051891	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051898	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051899	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905190	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051911	DO	05/01/09	05/31/09	STUDENT LOANS	233.00
05–19	P6	2009051915	DO	05/01/09	05/31/09	STUDENT LOANS	343.82
05–19	P6	2009051919	DO	05/01/09	05/31/09	STUDENT LOANS	590.00
05–19	P6	2009051920	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051924	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051926	DO	05/01/09	05/31/09	STUDENT LOANS	200.00
05–19	P6	200905193	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051936	DO	05/01/09	05/31/09	STUDENT LOANS	350.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
05–19 P6	2009051939	DO	05/01/09 05/31/09	STUDENT LOANS		401.36
05–19 P6	200905195	SALLIE MAE SERVICING CORP	05/01/09 05/31/09	STUDENT LOANS		600.00
05–19 P6	2009051964	SALLIE MAE SERVICING CORP	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051967	DO	05/01/09 05/31/09	STUDENT LOANS		250.00
05–19 P6	200905197	DO	05/01/09 05/31/09	STUDENT LOANS		399.00
05–19 P6	2009051975	DO	05/01/09 05/31/09	STUDENT LOANS		400.00
05–19 P6	200905198	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051980	DO	05/01/09 05/31/09	STUDENT LOANS		165.18
05–19 P6	2009051981	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051987	DO	05/01/09 05/31/09	STUDENT LOANS		332.00
05–19 P6	2009051988	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051990	DO	05/01/09 05/31/09	STUDENT LOANS		393.37
05–19 P6	2009051997	DO	05/01/09 05/31/09	STUDENT LOANS		375.00
05–19 P6	2009052007	DO	05/01/09 05/31/09	STUDENT LOANS		600.00
05–19 P6	2009052012	DO	05/01/09 05/31/09	STUDENT LOANS		402.00
05–19 P6	2009052013	DO	05/01/09 05/31/09	STUDENT LOANS		700.00
05–19 P6	2009052015	DO	05/01/09 05/31/09	STUDENT LOANS		50.02
05–19 P6	2009052017	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009052023	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009052027	DO	05/01/09 05/31/09	STUDENT LOANS		300.00
05–19 P6	2009052031	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009052033	DO	05/01/09 05/31/09	STUDENT LOANS		300.00
05–19 P6	2009052034	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009052044	DO	05/01/09 05/31/09	STUDENT LOANS		575.00
05–19 P6	2009052048	DO	05/01/09 05/31/09	STUDENT LOANS		350.00
05–19 P6	2009052049	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009052063	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009052067	DO	05/01/09 05/31/09	STUDENT LOANS		547.37
05–19 P6	2009052068	DO	05/01/09 05/31/09	STUDENT LOANS		362.54
05–19 P6	2009052069	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009052071	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009052076	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009052078	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009052081	DO	05/01/09 05/31/09	STUDENT LOANS		175.00
05–19 P6	2009052082	DO	05/01/09 05/31/09	STUDENT LOANS		600.00
05–19 P6	2009052086	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009052087	DO	05/01/09 05/31/09	STUDENT LOANS		700.00
05–19 P6	2009052089	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	200905209	DO	05/01/09 05/31/09	STUDENT LOANS		425.00
05–19 P6	2009052091	DO	05/01/09 05/31/09	STUDENT LOANS		272.00
05–19 P6	2009052096	DO	05/01/09 05/31/09	STUDENT LOANS		261.00
05–19 P6	2009052102	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009052103	DO	05/01/09 05/31/09	STUDENT LOANS		150.00

05–19	P6	2009052109	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052110	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052112	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052114	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052116	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052120	DO	05/01/09	05/31/09	STUDENT LOANS	625.00
05–19	P6	2009052127	DO	05/01/09	05/31/09	STUDENT LOANS	600.00
05–19	P6	2009052128	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052136	DO	05/01/09	05/31/09	STUDENT LOANS	300.00
05–19	P6	2009052141	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052142	DO	05/01/09	05/31/09	STUDENT LOANS	310.00
05–19	P6	2009052146	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905215	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052154	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052161	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052162	DO	05/01/09	05/31/09	STUDENT LOANS	182.50
05–19	P6	2009052173	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052174	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052175	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052178	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052179	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052183	DO	05/01/09	05/31/09	STUDENT LOANS	332.00
05–19	P6	2009052191	DO	05/01/09	05/31/09	STUDENT LOANS	722.00
05–19	P6	2009052193	DO	05/01/09	05/31/09	STUDENT LOANS	722.00
05–19	P6	2009052195	DO	05/01/09	05/31/09	STUDENT LOANS	200.00
05–19	P6	2009052199	DO	05/01/09	05/31/09	STUDENT LOANS	258.33
05–19	P6	2009052200	DO	05/01/09	05/31/09	STUDENT LOANS	150.00
05–19	P6	2009052207	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052212	DO	05/01/09	05/31/09	STUDENT LOANS	733.00
05–19	P6	2009052215	DO	05/01/09	05/31/09	STUDENT LOANS	294.66
05–19	P6	2009052216	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052217	DO	05/01/09	05/31/09	STUDENT LOANS	143.76
05–19	P6	200905222	DO	05/01/09	05/31/09	STUDENT LOANS	250.00
05–19	P6	2009052220	DO	05/01/09	05/31/09	STUDENT LOANS	110.00
05–19	P6	2009052221	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052222	DO	05/01/09	05/31/09	STUDENT LOANS	443.59
05–19	P6	2009052228	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052230	DO	05/01/09	05/31/09	STUDENT LOANS	766.00
05–19	P6	2009052232	DO	05/01/09	05/31/09	STUDENT LOANS	133.00
05–19	P6	2009052234	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052236	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052237	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052239	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052240	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052242	DO	05/01/09	05/31/09	STUDENT LOANS	722.00
05–19	P6	2009052245	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052248	DO	05/01/09	05/31/09	STUDENT LOANS	250.00
05–19	P6	200905225	DO	05/01/09	05/31/09	STUDENT LOANS	300.00
05–19	P6	2009052255	DO	05/01/09	05/31/09	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
05–19	P6 2009052268	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6 2009052270	DO	05/01/09	05/31/09	STUDENT LOANS		700.00
05–19	P6 2009052273	DO	05/01/09	05/31/09	STUDENT LOANS		700.00
05–19	P6 2009052278	DO	05/01/09	05/31/09	STUDENT LOANS		325.00
05–19	P6 2009052284	DO	05/01/09	05/31/09	STUDENT LOANS		109.57
05–19	P6 2009052287	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6 2009052288	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6 2009052289	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19	P6 2009052290	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19	P6 2009052292	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6 2009052293	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6 2009052297	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19	P6 2009052305	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6 2009052307	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6 2009052312	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6 200905232	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19	P6 2009052323	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6 2009052324	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6 2009052327	DO	05/01/09	05/31/09	STUDENT LOANS		453.72
05–19	P6 2009052328	DO	05/01/09	05/31/09	STUDENT LOANS		400.00
05–19	P6 2009052329	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19	P6 2009052331	DO	05/01/09	05/31/09	STUDENT LOANS		600.00
05–19	P6 2009052345	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6 2009052346	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6 2009052350	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19	P6 2009052352	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6 2009052354	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19	P6 200905236	DO	05/01/09	05/31/09	STUDENT LOANS		440.00
05–19	P6 2009052360	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6 2009052363	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19	P6 2009052367	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6 2009052371	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19	P6 2009052379	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6 2009052382	DO	05/01/09	05/31/09	STUDENT LOANS		416.50
05–19	P6 2009052389	DO	05/01/09	05/31/09	STUDENT LOANS		110.00
05–19	P6 200905239	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6 2009052394	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19	P6 2009052398	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6 200905240	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19	P6 2009052401	DO	05/01/09	05/31/09	STUDENT LOANS		766.00
05–19	P6 2009052411	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19	P6 2009052413	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6 2009052417	DO	05/01/09	05/31/09	STUDENT LOANS		833.00

05–19	P6	2009052424	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052426	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052431	DO	05/01/09	05/31/09	STUDENT LOANS	180.00
05–19	P6	2009052434	DO	05/01/09	05/31/09	STUDENT LOANS	100.00
05–19	P6	2009052435	DO	05/01/09	05/31/09	STUDENT LOANS	750.00
05–19	P6	2009052444	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052446	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052448	DO	05/01/09	05/31/09	STUDENT LOANS	322.00
05–19	P6	200905245	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052454	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052455	DO	05/01/09	05/31/09	STUDENT LOANS	800.00
05–19	P6	2009052459	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052460	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052465	DO	05/01/09	05/31/09	STUDENT LOANS	603.00
05–19	P6	2009052471	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052475	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052476	DO	05/01/09	05/31/09	STUDENT LOANS	91.91
05–19	P6	2009052479	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905248	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052481	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052484	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052485	DO	05/01/09	05/31/09	STUDENT LOANS	292.68
05–19	P6	2009052496	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052499	DO	05/01/09	05/31/09	STUDENT LOANS	370.00
05–19	P6	2009052502	DO	05/01/09	05/31/09	STUDENT LOANS	540.00
05–19	P6	2009052510	DO	05/01/09	05/31/09	STUDENT LOANS	722.00
05–19	P6	2009052511	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905254	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905259	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	20090526	DO	05/01/09	05/31/09	STUDENT LOANS	423.26
05–19	P6	200905268	DO	05/01/09	05/31/09	STUDENT LOANS	278.54
05–19	P6	200905274	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905275	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	20090528	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905280	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905294	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905298	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905301	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905304	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905308	DO	05/01/09	05/31/09	STUDENT LOANS	481.33
05–19	P6	20090532	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905322	DO	05/01/09	05/31/09	STUDENT LOANS	481.00
05–19	P6	200905324	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905329	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905335	DO	05/01/09	05/31/09	STUDENT LOANS	470.00
05–19	P6	200905340	DO	05/01/09	05/31/09	STUDENT LOANS	653.30
05–19	P6	200905347	DO	05/01/09	05/31/09	STUDENT LOANS	832.00
05–19	P6	200905348	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905351	DO	05/01/09	05/31/09	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
05–19	P6 20090536	DO	05/01/09	05/31/09	STUDENT LOANS		450.00
05–19	P6 200905366	DO	05/01/09	05/31/09	STUDENT LOANS		425.00
05–19	P6 200905372	DO	05/01/09	05/31/09	STUDENT LOANS		350.00
05–19	P6 200905374	DO	05/01/09	05/31/09	STUDENT LOANS		242.10
05–19	P6 200905376	DO	05/01/09	05/31/09	STUDENT LOANS		140.00
05–19	P6 200905379	DO	05/01/09	05/31/09	STUDENT LOANS		793.00
05–19	P6 200905382	DO	05/01/09	05/31/09	STUDENT LOANS		800.00
05–19	P6 200905392	DO	05/01/09	05/31/09	STUDENT LOANS		150.00
05–19	P6 200905394	DO	05/01/09	05/31/09	STUDENT LOANS		330.00
05–19	P6 200905395	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6 200905398	DO	05/01/09	05/31/09	STUDENT LOANS		250.00
05–19	P6 200905406	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19	P6 200905416	DO	05/01/09	05/31/09	STUDENT LOANS		130.00
05–19	P6 200905420	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6 200905421	DO	05/01/09	05/31/09	STUDENT LOANS		581.58
05–19	P6 200905422	DO	05/01/09	05/31/09	STUDENT LOANS		487.39
05–19	P6 200905425	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6 200905426	DO	05/01/09	05/31/09	STUDENT LOANS		393.80
05–19	P6 200905429	DO	05/01/09	05/31/09	STUDENT LOANS		541.50
05–19	P6 200905432	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19	P6 200905433	DO	05/01/09	05/31/09	STUDENT LOANS		31.00
05–19	P6 200905436	DO	05/01/09	05/31/09	STUDENT LOANS		285.00
05–19	P6 200905438	DO	05/01/09	05/31/09	STUDENT LOANS		541.50
05–19	P6 200905440	DO	05/01/09	05/31/09	STUDENT LOANS		403.14
05–19	P6 200905441	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6 200905447	DO	05/01/09	05/31/09	STUDENT LOANS		400.00
05–19	P6 200905448	DO	05/01/09	05/31/09	STUDENT LOANS		454.10
05–19	P6 20090545	DO	05/01/09	05/31/09	STUDENT LOANS		129.11
05–19	P6 200905451	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6 200905453	DO	05/01/09	05/31/09	STUDENT LOANS		261.11
05–19	P6 200905455	DO	05/01/09	05/31/09	STUDENT LOANS		354.10
05–19	P6 200905456	DO	05/01/09	05/31/09	STUDENT LOANS		541.50
05–19	P6 200905457	DO	05/01/09	05/31/09	STUDENT LOANS		454.10
05–19	P6 200905459	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19	P6 200905460	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6 200905469	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6 200905473	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19	P6 200905478	DO	05/01/09	05/31/09	STUDENT LOANS		525.00
05–19	P6 200905482	DO	05/01/09	05/31/09	STUDENT LOANS		416.00
05–19	P6 200905489	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19	P6 200905494	DO	05/01/09	05/31/09	STUDENT LOANS		200.00
05–19	P6 200905497	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19	P6 200905501	DO	05/01/09	05/31/09	STUDENT LOANS		833.00

05–19	P6	200905514	DO	05/01/09	05/31/09	STUDENT LOANS	284.92
05–19	P6	200905517	DO	05/01/09	05/31/09	STUDENT LOANS	335.50
05–19	P6	200905524	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905526	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905529	DO	05/01/09	05/31/09	STUDENT LOANS	440.00
05–19	P6	20090553	DO	05/01/09	05/31/09	STUDENT LOANS	200.00
05–19	P6	200905532	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905534	DO	05/01/09	05/31/09	STUDENT LOANS	416.50
05–19	P6	200905539	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905543	DO	05/01/09	05/31/09	STUDENT LOANS	354.10
05–19	P6	200905546	DO	05/01/09	05/31/09	STUDENT LOANS	62.41
05–19	P6	200905549	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905558	DO	05/01/09	05/31/09	STUDENT LOANS	722.00
05–19	P6	20090556	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905562	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905563	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	20090557	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905585	DO	05/01/09	05/31/09	STUDENT LOANS	68.00
05–19	P6	200905586	DO	05/01/09	05/31/09	STUDENT LOANS	169.51
05–19	P6	200905592	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905596	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	20090560	DO	05/01/09	05/31/09	STUDENT LOANS	550.00
05–19	P6	200905602	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905607	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905610	DO	05/01/09	05/31/09	STUDENT LOANS	393.80
05–19	P6	200905613	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905623	DO	05/01/09	05/31/09	STUDENT LOANS	200.40
05–19	P6	200905630	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	20090564	DO	05/01/09	05/31/09	STUDENT LOANS	100.00
05–19	P6	200905643	DO	05/01/09	05/31/09	STUDENT LOANS	400.00
05–19	P6	200905648	DO	05/01/09	05/31/09	STUDENT LOANS	81.64
05–19	P6	200905652	DO	05/01/09	05/31/09	STUDENT LOANS	206.00
05–19	P6	200905656	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	20090566	DO	05/01/09	05/31/09	STUDENT LOANS	416.50
05–19	P6	200905661	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905663	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905664	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905675	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905680	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905687	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905695	DO	05/01/09	05/31/09	STUDENT LOANS	416.00
05–19	P6	200905696	DO	05/01/09	05/31/09	STUDENT LOANS	50.49
05–19	P6	2009057	DO	05/01/09	05/31/09	STUDENT LOANS	325.53
05–19	P6	200905706	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	20090571	DO	05/01/09	05/31/09	STUDENT LOANS	457.00
05–19	P6	200905710	DO	05/01/09	05/31/09	STUDENT LOANS	350.00
05–19	P6	200905717	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905719	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	20090572	DO	05/01/09	05/31/09	STUDENT LOANS	300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
05–19 P6	200905722	DO	05/01/09	05/31/09	STUDENT LOANS		306.00
05–19 P6	200905723	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	200905724	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905727	DO	05/01/09	05/31/09	STUDENT LOANS		260.00
05–19 P6	200905728	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905729	DO	05/01/09	05/31/09	STUDENT LOANS		481.33
05–19 P6	200905731	DO	05/01/09	05/31/09	STUDENT LOANS		100.00
05–19 P6	200905733	DO	05/01/09	05/31/09	STUDENT LOANS		250.00
05–19 P6	200905740	DO	05/01/09	05/31/09	STUDENT LOANS		722.00
05–19 P6	200905741	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905745	DO	05/01/09	05/31/09	STUDENT LOANS		450.00
05–19 P6	20090575	DO	05/01/09	05/31/09	STUDENT LOANS		512.26
05–19 P6	200905750	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905754	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	200905756	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905758	DO	05/01/09	05/31/09	STUDENT LOANS		533.00
05–19 P6	20090576	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905760	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	200905763	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	200905765	DO	05/01/09	05/31/09	STUDENT LOANS		600.00
05–19 P6	200905766	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	20090577	DO	05/01/09	05/31/09	STUDENT LOANS		722.00
05–19 P6	200905776	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	200905781	DO	05/01/09	05/31/09	STUDENT LOANS		619.14
05–19 P6	200905784	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	200905785	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	200905790	DO	05/01/09	05/31/09	STUDENT LOANS		581.58
05–19 P6	200905792	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	200905793	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	20090580	DO	05/01/09	05/31/09	STUDENT LOANS		577.00
05–19 P6	200905810	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	200905812	DO	05/01/09	05/31/09	STUDENT LOANS		250.00
05–19 P6	200905815	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	200905823	DO	05/01/09	05/31/09	STUDENT LOANS		350.00
05–19 P6	200905830	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905831	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905840	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	200905842	DO	05/01/09	05/31/09	STUDENT LOANS		433.00
05–19 P6	200905848	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905851	DO	05/01/09	05/31/09	STUDENT LOANS		600.00
05–19 P6	200905854	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905858	DO	05/01/09	05/31/09	STUDENT LOANS		70.00
05–19 P6	20090586	DO	05/01/09	05/31/09	STUDENT LOANS		200.00

05–19	P6	200905862	DO	05/01/09	05/31/09	STUDENT LOANS	258.33
05–19	P6	200905863	DO	05/01/09	05/31/09	STUDENT LOANS	54.72
05–19	P6	200905864	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905875	DO	05/01/09	05/31/09	STUDENT LOANS	603.00
05–19	P6	20090588	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905881	DO	05/01/09	05/31/09	STUDENT LOANS	258.33
05–19	P6	200905886	DO	05/01/09	05/31/09	STUDENT LOANS	800.00
05–19	P6	200905892	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905895	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009059	DO	05/01/09	05/31/09	STUDENT LOANS	481.33
05–19	P6	200905914	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905918	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905919	DO	05/01/09	05/31/09	STUDENT LOANS	502.00
05–19	P6	20090592	DO	05/01/09	05/31/09	STUDENT LOANS	80.00
05–19	P6	200905921	DO	05/01/09	05/31/09	STUDENT LOANS	250.00
05–19	P6	200905937	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905942	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905949	DO	05/01/09	05/31/09	STUDENT LOANS	110.00
05–19	P6	20090595	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905953	DO	05/01/09	05/31/09	STUDENT LOANS	141.41
05–19	P6	200905957	DO	05/01/09	05/31/09	STUDENT LOANS	760.00
05–19	P6	200905963	DO	05/01/09	05/31/09	STUDENT LOANS	220.00
05–19	P6	200905965	DO	05/01/09	05/31/09	STUDENT LOANS	722.00
05–19	P6	200905969	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	20090597	DO	05/01/09	05/31/09	STUDENT LOANS	360.00
05–19	P6	200905975	DO	05/01/09	05/31/09	STUDENT LOANS	322.00
05–19	P6	200905981	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905985	DO	05/01/09	05/31/09	STUDENT LOANS	400.00
05–19	P6	200905989	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	20090599	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905996	DO	05/01/09	05/31/09	STUDENT LOANS	722.00
05–19	P6	200905998	DO	05/01/09	05/31/09	STUDENT LOANS	510.00
05–19	P6	200905999	DO	05/01/09	05/31/09	STUDENT LOANS	430.00
05–19	P6	2009051418	SOUTH CAROLINA STUDENT LOAN	05/01/09	05/31/09	STUDENT LOANS	70.00
05–19	P6	2009051829	DO	05/01/09	05/31/09	STUDENT LOANS	261.60
05–19	P6	2009052003	DO	05/01/09	05/31/09	STUDENT LOANS	416.50
05–19	P6	2009052107	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905548	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905721	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905880	DO	05/01/09	05/31/09	STUDENT LOANS	250.00
05–19	P6	200905896	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905898	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905899	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905908	DO	05/01/09	05/31/09	STUDENT LOANS	468.83
05–19	P6	200905916	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051008	STUDENT ASSISTANCE FOUNDATION	05/01/09	05/31/09	STUDENT LOANS	722.00
05–19	P6	2009051009	DO	05/01/09	05/31/09	STUDENT LOANS	364.00
05–19	P6	200905101	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051024	DO	05/01/09	05/31/09	STUDENT LOANS	481.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
05–19 P6	2009051260	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051397	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051902	DO	05/01/09	05/31/09	STUDENT LOANS		805.00
05–19 P6	2009051905	DO	05/01/09	05/31/09	STUDENT LOANS		322.00
05–19 P6	2009051906	DO	05/01/09	05/31/09	STUDENT LOANS		200.00
05–19 P6	2009051934	DO	05/01/09	05/31/09	STUDENT LOANS		37.00
05–19 P6	2009052020	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009052453	DO	05/01/09	05/31/09	STUDENT LOANS		700.00
05–19 P6	2009052466	DO	05/01/09	05/31/09	STUDENT LOANS		400.00
05–19 P6	200905247	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905314	DO	05/01/09	05/31/09	STUDENT LOANS		82.00
05–19 P6	20090534	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905410	DO	05/01/09	05/31/09	STUDENT LOANS		175.50
05–19 P6	200905611	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905930	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905992	DO	05/01/09	05/31/09	STUDENT LOANS		250.00
05–19 P6	2009051847	STUDENT LOANS OF NORTH DAKOTA	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051698	THE STUDENT LOAN CORPORATION	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009052026	DO	05/01/09	05/31/09	STUDENT LOANS		450.00
05–19 P6	200905905	DO	05/01/09	05/31/09	STUDENT LOANS		200.00
05–19 P6	200905945	DO	05/01/09	05/31/09	STUDENT LOANS		150.00
05–19 P6	2009051772	THE UNIVERSITY OF CHIGO	05/01/09	05/31/09	STUDENT LOANS		50.00
05–19 P6	2009051590	TOTAL HIGHER EDUCATION	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051682	DO	05/01/09	05/31/09	STUDENT LOANS		750.00
05–19 P6	200905241	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009052425	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051002	U S DEPT OF ED - DIRECT LOANS	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051005	DO	05/01/09	05/31/09	STUDENT LOANS		650.00
05–19 P6	2009051006	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051011	DO	05/01/09	05/31/09	STUDENT LOANS		94.47
05–19 P6	2009051012	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051016	DO	05/01/09	05/31/09	STUDENT LOANS		250.00
05–19 P6	2009051021	DO	05/01/09	05/31/09	STUDENT LOANS		510.00
05–19 P6	2009051022	DO	05/01/09	05/31/09	STUDENT LOANS		350.00
05–19 P6	2009051023	DO	05/01/09	05/31/09	STUDENT LOANS		245.26
05–19 P6	2009051028	DO	05/01/09	05/31/09	STUDENT LOANS		722.00
05–19 P6	2009051029	DO	05/01/09	05/31/09	STUDENT LOANS		618.00
05–19 P6	2009051032	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051042	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051045	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051046	DO	05/01/09	05/31/09	STUDENT LOANS		481.00
05–19 P6	2009051049	DO	05/01/09	05/31/09	STUDENT LOANS		735.20
05–19 P6	2009051057	DO	05/01/09	05/31/09	STUDENT LOANS		550.00

05–19	P6	2009051061	DO	05/01/09	05/31/09	STUDENT LOANS	393.80
05–19	P6	2009051062	DO	05/01/09	05/31/09	STUDENT LOANS	325.00
05–19	P6	2009051063	DO	05/01/09	05/31/09	STUDENT LOANS	541.00
05–19	P6	2009051065	DO	05/01/09	05/31/09	STUDENT LOANS	722.00
05–19	P6	2009051066	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051074	DO	05/01/09	05/31/09	STUDENT LOANS	463.50
05–19	P6	2009051075	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051078	DO	05/01/09	05/31/09	STUDENT LOANS	350.00
05–19	P6	2009051079	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905108	DO	05/01/09	05/31/09	STUDENT LOANS	351.48
05–19	P6	2009051082	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051083	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051086	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051087	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905109	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051097	DO	05/01/09	05/31/09	STUDENT LOANS	300.00
05–19	P6	20090511	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051102	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051103	DO	05/01/09	05/31/09	STUDENT LOANS	722.00
05–19	P6	2009051107	DO	05/01/09	05/31/09	STUDENT LOANS	233.00
05–19	P6	2009051108	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051116	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051126	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905113	DO	05/01/09	05/31/09	STUDENT LOANS	280.01
05–19	P6	2009051136	DO	05/01/09	05/31/09	STUDENT LOANS	618.00
05–19	P6	2009051147	DO	05/01/09	05/31/09	STUDENT LOANS	360.00
05–19	P6	2009051149	DO	05/01/09	05/31/09	STUDENT LOANS	345.00
05–19	P6	2009051150	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051151	DO	05/01/09	05/31/09	STUDENT LOANS	600.00
05–19	P6	2009051160	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051161	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051162	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051166	DO	05/01/09	05/31/09	STUDENT LOANS	300.00
05–19	P6	200905117	DO	05/01/09	05/31/09	STUDENT LOANS	443.00
05–19	P6	2009051171	DO	05/01/09	05/31/09	STUDENT LOANS	700.00
05–19	P6	2009051173	DO	05/01/09	05/31/09	STUDENT LOANS	126.59
05–19	P6	2009051177	DO	05/01/09	05/31/09	STUDENT LOANS	150.00
05–19	P6	2009051178	DO	05/01/09	05/31/09	STUDENT LOANS	481.33
05–19	P6	2009051180	DO	05/01/09	05/31/09	STUDENT LOANS	224.89
05–19	P6	2009051187	DO	05/01/09	05/31/09	STUDENT LOANS	206.16
05–19	P6	200905119	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051190	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051199	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051208	DO	05/01/09	05/31/09	STUDENT LOANS	618.50
05–19	P6	2009051211	DO	05/01/09	05/31/09	STUDENT LOANS	416.50
05–19	P6	2009051213	DO	05/01/09	05/31/09	STUDENT LOANS	233.00
05–19	P6	2009051215	DO	05/01/09	05/31/09	STUDENT LOANS	618.50
05–19	P6	2009051217	DO	05/01/09	05/31/09	STUDENT LOANS	275.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
05–19 P6	2009051221	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051228	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	200905123	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051232	DO	05/01/09 05/31/09	STUDENT LOANS		420.00
05–19 P6	2009051236	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051241	DO	05/01/09 05/31/09	STUDENT LOANS		224.89
05–19 P6	2009051244	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051245	DO	05/01/09 05/31/09	STUDENT LOANS		400.00
05–19 P6	2009051247	DO	05/01/09 05/31/09	STUDENT LOANS		224.89
05–19 P6	2009051249	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051252	DO	05/01/09 05/31/09	STUDENT LOANS		450.00
05–19 P6	2009051256	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051259	DO	05/01/09 05/31/09	STUDENT LOANS		268.85
05–19 P6	200905126	DO	05/01/09 05/31/09	STUDENT LOANS		376.50
05–19 P6	2009051263	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051268	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051271	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051273	DO	05/01/09 05/31/09	STUDENT LOANS		200.00
05–19 P6	2009051276	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051282	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051284	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051289	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051291	DO	05/01/09 05/31/09	STUDENT LOANS		364.00
05–19 P6	2009051292	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051293	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051297	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051301	DO	05/01/09 05/31/09	STUDENT LOANS		406.26
05–19 P6	2009051302	DO	05/01/09 05/31/09	STUDENT LOANS		722.00
05–19 P6	2009051304	DO	05/01/09 05/31/09	STUDENT LOANS		768.27
05–19 P6	2009051305	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051306	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051308	DO	05/01/09 05/31/09	STUDENT LOANS		465.00
05–19 P6	2009051310	DO	05/01/09 05/31/09	STUDENT LOANS		450.00
05–19 P6	2009051311	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051313	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051315	DO	05/01/09 05/31/09	STUDENT LOANS		450.00
05–19 P6	2009051317	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051318	DO	05/01/09 05/31/09	STUDENT LOANS		300.00
05–19 P6	200905132	DO	05/01/09 05/31/09	STUDENT LOANS		700.00
05–19 P6	2009051322	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051323	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051326	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051327	DO	05/01/09 05/31/09	STUDENT LOANS		466.00

05–19	P6	2009051328	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051329	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051334	DO	05/01/09	05/31/09	STUDENT LOANS	250.00
05–19	P6	2009051336	DO	05/01/09	05/31/09	STUDENT LOANS	125.00
05–19	P6	200905134	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051340	DO	05/01/09	05/31/09	STUDENT LOANS	430.00
05–19	P6	2009051342	DO	05/01/09	05/31/09	STUDENT LOANS	400.00
05–19	P6	2009051346	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051347	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051348	DO	05/01/09	05/31/09	STUDENT LOANS	325.00
05–19	P6	200905135	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051355	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051356	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051359	DO	05/01/09	05/31/09	STUDENT LOANS	233.00
05–19	P6	2009051362	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051367	DO	05/01/09	05/31/09	STUDENT LOANS	430.00
05–19	P6	2009051368	DO	05/01/09	05/31/09	STUDENT LOANS	250.00
05–19	P6	2009051372	DO	05/01/09	05/31/09	STUDENT LOANS	250.00
05–19	P6	2009051375	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051376	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051380	DO	05/01/09	05/31/09	STUDENT LOANS	430.00
05–19	P6	2009051381	DO	05/01/09	05/31/09	STUDENT LOANS	262.00
05–19	P6	2009051385	DO	05/01/09	05/31/09	STUDENT LOANS	200.00
05–19	P6	2009051391	DO	05/01/09	05/31/09	STUDENT LOANS	541.50
05–19	P6	2009051393	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051395	DO	05/01/09	05/31/09	STUDENT LOANS	467.06
05–19	P6	2009051398	DO	05/01/09	05/31/09	STUDENT LOANS	340.00
05–19	P6	2009051399	DO	05/01/09	05/31/09	STUDENT LOANS	200.00
05–19	P6	2009051401	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051402	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051406	DO	05/01/09	05/31/09	STUDENT LOANS	200.00
05–19	P6	2009051409	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905141	DO	05/01/09	05/31/09	STUDENT LOANS	416.50
05–19	P6	2009051414	DO	05/01/09	05/31/09	STUDENT LOANS	250.00
05–19	P6	2009051419	DO	05/01/09	05/31/09	STUDENT LOANS	200.00
05–19	P6	2009051428	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905143	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051430	DO	05/01/09	05/31/09	STUDENT LOANS	753.88
05–19	P6	2009051431	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051438	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051444	DO	05/01/09	05/31/09	STUDENT LOANS	150.00
05–19	P6	2009051452	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051453	DO	05/01/09	05/31/09	STUDENT LOANS	300.00
05–19	P6	2009051454	DO	05/01/09	05/31/09	STUDENT LOANS	70.73
05–19	P6	2009051455	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051458	DO	05/01/09	05/31/09	STUDENT LOANS	416.50
05–19	P6	2009051459	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051461	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051464	DO	05/01/09	05/31/09	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
05–19 P6	2009051465	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051466	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051473	DO	05/01/09 05/31/09	STUDENT LOANS		61.49
05–19 P6	2009051474	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051484	DO	05/01/09 05/31/09	STUDENT LOANS		200.00
05–19 P6	2009051487	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051490	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051492	DO	05/01/09 05/31/09	STUDENT LOANS		700.00
05–19 P6	2009051499	DO	05/01/09 05/31/09	STUDENT LOANS		510.00
05–19 P6	2009051503	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051524	DO	05/01/09 05/31/09	STUDENT LOANS		97.82
05–19 P6	2009051525	DO	05/01/09 05/31/09	STUDENT LOANS		722.00
05–19 P6	2009051526	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051531	DO	05/01/09 05/31/09	STUDENT LOANS		722.00
05–19 P6	2009051548	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051549	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	200905155	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051554	DO	05/01/09 05/31/09	STUDENT LOANS		58.11
05–19 P6	2009051558	DO	05/01/09 05/31/09	STUDENT LOANS		722.00
05–19 P6	2009051572	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051577	DO	05/01/09 05/31/09	STUDENT LOANS		540.00
05–19 P6	2009051584	DO	05/01/09 05/31/09	STUDENT LOANS		618.85
05–19 P6	2009051596	DO	05/01/09 05/31/09	STUDENT LOANS		722.00
05–19 P6	200905160	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	200905161	DO	05/01/09 05/31/09	STUDENT LOANS		300.00
05–19 P6	2009051613	DO	05/01/09 05/31/09	STUDENT LOANS		616.71
05–19 P6	2009051625	DO	05/01/09 05/31/09	STUDENT LOANS		199.73
05–19 P6	2009051632	DO	05/01/09 05/31/09	STUDENT LOANS		300.00
05–19 P6	2009051634	DO	05/01/09 05/31/09	STUDENT LOANS		722.00
05–19 P6	2009051642	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051646	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051655	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051665	DO	05/01/09 05/31/09	STUDENT LOANS		502.00
05–19 P6	2009051668	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	200905167	DO	05/01/09 05/31/09	STUDENT LOANS		306.00
05–19 P6	2009051688	DO	05/01/09 05/31/09	STUDENT LOANS		260.00
05–19 P6	200905169	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051690	DO	05/01/09 05/31/09	STUDENT LOANS		215.00
05–19 P6	200905170	DO	05/01/09 05/31/09	STUDENT LOANS		722.00
05–19 P6	2009051704	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051709	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051718	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051728	DO	05/01/09 05/31/09	STUDENT LOANS		330.00

05–19	P6	2009051729	DO	05/01/09	05/31/09	STUDENT LOANS	618.00
05–19	P6	200905173	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051734	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051736	DO	05/01/09	05/31/09	STUDENT LOANS	618.00
05–19	P6	2009051737	DO	05/01/09	05/31/09	STUDENT LOANS	541.50
05–19	P6	2009051742	DO	05/01/09	05/31/09	STUDENT LOANS	153.58
05–19	P6	2009051748	DO	05/01/09	05/31/09	STUDENT LOANS	618.00
05–19	P6	2009051750	DO	05/01/09	05/31/09	STUDENT LOANS	541.50
05–19	P6	2009051752	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051754	DO	05/01/09	05/31/09	STUDENT LOANS	100.00
05–19	P6	2009051760	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051762	DO	05/01/09	05/31/09	STUDENT LOANS	315.00
05–19	P6	2009051763	DO	05/01/09	05/31/09	STUDENT LOANS	315.00
05–19	P6	2009051769	DO	05/01/09	05/31/09	STUDENT LOANS	295.59
05–19	P6	200905177	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051770	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051771	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051775	DO	05/01/09	05/31/09	STUDENT LOANS	315.00
05–19	P6	2009051777	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051779	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905178	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051785	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051786	DO	05/01/09	05/31/09	STUDENT LOANS	315.00
05–19	P6	2009051788	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051794	DO	05/01/09	05/31/09	STUDENT LOANS	416.50
05–19	P6	2009051799	DO	05/01/09	05/31/09	STUDENT LOANS	618.85
05–19	P6	2009051800	DO	05/01/09	05/31/09	STUDENT LOANS	700.00
05–19	P6	2009051802	DO	05/01/09	05/31/09	STUDENT LOANS	618.85
05–19	P6	2009051803	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051804	DO	05/01/09	05/31/09	STUDENT LOANS	450.00
05–19	P6	2009051815	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051818	DO	05/01/09	05/31/09	STUDENT LOANS	350.00
05–19	P6	2009051820	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051824	DO	05/01/09	05/31/09	STUDENT LOANS	400.00
05–19	P6	2009051830	DO	05/01/09	05/31/09	STUDENT LOANS	571.40
05–19	P6	2009051837	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051840	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051844	DO	05/01/09	05/31/09	STUDENT LOANS	700.00
05–19	P6	2009051852	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051854	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051857	DO	05/01/09	05/31/09	STUDENT LOANS	120.00
05–19	P6	2009051859	DO	05/01/09	05/31/09	STUDENT LOANS	350.00
05–19	P6	2009051863	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051868	DO	05/01/09	05/31/09	STUDENT LOANS	250.00
05–19	P6	2009051871	DO	05/01/09	05/31/09	STUDENT LOANS	208.67
05–19	P6	2009051875	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051876	DO	05/01/09	05/31/09	STUDENT LOANS	618.85
05–19	P6	2009051881	DO	05/01/09	05/31/09	STUDENT LOANS	350.00
05–19	P6	2009051882	DO	05/01/09	05/31/09	STUDENT LOANS	175.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
05–19 P6	2009051883	DO	05/01/09 05/31/09	STUDENT LOANS		262.16
05–19 P6	2009051884	DO	05/01/09 05/31/09	STUDENT LOANS		370.00
05–19 P6	2009051892	DO	05/01/09 05/31/09	STUDENT LOANS		400.00
05–19 P6	2009051894	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051895	DO	05/01/09 05/31/09	STUDENT LOANS		197.15
05–19 P6	2009051896	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	20090519	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051900	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051912	DO	05/01/09 05/31/09	STUDENT LOANS		541.00
05–19 P6	2009051916	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051922	DO	05/01/09 05/31/09	STUDENT LOANS		810.63
05–19 P6	2009051923	DO	05/01/09 05/31/09	STUDENT LOANS		94.03
05–19 P6	2009051928	DO	05/01/09 05/31/09	STUDENT LOANS		200.00
05–19 P6	2009051930	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051931	DO	05/01/09 05/31/09	STUDENT LOANS		398.85
05–19 P6	2009051938	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051941	DO	05/01/09 05/31/09	STUDENT LOANS		157.05
05–19 P6	2009051942	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051944	DO	05/01/09 05/31/09	STUDENT LOANS		630.00
05–19 P6	2009051947	DO	05/01/09 05/31/09	STUDENT LOANS		162.34
05–19 P6	2009051948	DO	05/01/09 05/31/09	STUDENT LOANS		400.00
05–19 P6	2009051955	DO	05/01/09 05/31/09	STUDENT LOANS		150.00
05–19 P6	2009051959	DO	05/01/09 05/31/09	STUDENT LOANS		225.00
05–19 P6	2009051963	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051965	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051966	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051968	DO	05/01/09 05/31/09	STUDENT LOANS		150.00
05–19 P6	2009051970	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051973	DO	05/01/09 05/31/09	STUDENT LOANS		766.00
05–19 P6	2009051983	DO	05/01/09 05/31/09	STUDENT LOANS		400.00
05–19 P6	2009051984	DO	05/01/09 05/31/09	STUDENT LOANS		350.00
05–19 P6	2009051985	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051986	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051991	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009051993	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051994	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009051995	DO	05/01/09 05/31/09	STUDENT LOANS		766.00
05–19 P6	2009051999	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	200905200	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19 P6	2009052005	DO	05/01/09 05/31/09	STUDENT LOANS		300.00
05–19 P6	2009052006	DO	05/01/09 05/31/09	STUDENT LOANS		722.00
05–19 P6	200905201	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19 P6	2009052010	DO	05/01/09 05/31/09	STUDENT LOANS		833.00

05–19	P6	2009052021	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052024	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052028	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905203	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052032	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052036	DO	05/01/09	05/31/09	STUDENT LOANS	423.00
05–19	P6	2009052037	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052042	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052054	DO	05/01/09	05/31/09	STUDENT LOANS	305.00
05–19	P6	2009052058	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905206	DO	05/01/09	05/31/09	STUDENT LOANS	50.00
05–19	P6	2009052065	DO	05/01/09	05/31/09	STUDENT LOANS	89.87
05–19	P6	2009052066	DO	05/01/09	05/31/09	STUDENT LOANS	375.00
05–19	P6	2009052075	DO	05/01/09	05/31/09	STUDENT LOANS	100.00
05–19	P6	2009052079	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052084	DO	05/01/09	05/31/09	STUDENT LOANS	466.00
05–19	P6	2009052085	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052088	DO	05/01/09	05/31/09	STUDENT LOANS	150.54
05–19	P6	2009052094	DO	05/01/09	05/31/09	STUDENT LOANS	271.00
05–19	P6	2009052097	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052099	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905210	DO	05/01/09	05/31/09	STUDENT LOANS	141.17
05–19	P6	2009052108	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052111	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052115	DO	05/01/09	05/31/09	STUDENT LOANS	150.00
05–19	P6	2009052123	DO	05/01/09	05/31/09	STUDENT LOANS	100.00
05–19	P6	2009052125	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052129	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052131	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905214	DO	05/01/09	05/31/09	STUDENT LOANS	300.00
05–19	P6	2009052140	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052143	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052149	DO	05/01/09	05/31/09	STUDENT LOANS	240.50
05–19	P6	2009052151	DO	05/01/09	05/31/09	STUDENT LOANS	581.58
05–19	P6	2009052157	DO	05/01/09	05/31/09	STUDENT LOANS	722.00
05–19	P6	2009052164	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052165	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052169	DO	05/01/09	05/31/09	STUDENT LOANS	220.00
05–19	P6	2009052170	DO	05/01/09	05/31/09	STUDENT LOANS	514.00
05–19	P6	2009052177	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052180	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052182	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052186	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052187	DO	05/01/09	05/31/09	STUDENT LOANS	200.00
05–19	P6	2009052190	DO	05/01/09	05/31/09	STUDENT LOANS	699.42
05–19	P6	2009052192	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052196	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	20090522	DO	05/01/09	05/31/09	STUDENT LOANS	700.00
05–19	P6	2009052202	DO	05/01/09	05/31/09	STUDENT LOANS	300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
05–19 P6	2009052203	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009052204	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009052206	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009052214	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009052218	DO	05/01/09	05/31/09	STUDENT LOANS		356.24
05–19 P6	2009052219	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009052225	DO	05/01/09	05/31/09	STUDENT LOANS		403.00
05–19 P6	2009052227	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	200905223	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009052233	DO	05/01/09	05/31/09	STUDENT LOANS		700.00
05–19 P6	2009052243	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009052244	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009052249	DO	05/01/09	05/31/09	STUDENT LOANS		250.00
05–19 P6	2009052251	DO	05/01/09	05/31/09	STUDENT LOANS		250.00
05–19 P6	2009052253	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009052258	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009052260	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009052261	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009052262	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009052263	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009052264	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009052265	DO	05/01/09	05/31/09	STUDENT LOANS		618.00
05–19 P6	2009052269	DO	05/01/09	05/31/09	STUDENT LOANS		481.33
05–19 P6	2009052272	DO	05/01/09	05/31/09	STUDENT LOANS		700.00
05–19 P6	2009052274	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009052275	DO	05/01/09	05/31/09	STUDENT LOANS		541.50
05–19 P6	2009052276	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009052279	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009052296	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009052302	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009052303	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009052304	DO	05/01/09	05/31/09	STUDENT LOANS		222.01
05–19 P6	2009052306	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009052310	DO	05/01/09	05/31/09	STUDENT LOANS		700.00
05–19 P6	2009052311	DO	05/01/09	05/31/09	STUDENT LOANS		323.00
05–19 P6	2009052316	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009052317	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009052318	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	2009052319	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009052321	DO	05/01/09	05/31/09	STUDENT LOANS		115.73
05–19 P6	2009052333	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009052335	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	2009052337	DO	05/01/09	05/31/09	STUDENT LOANS		833.00

05–19	P6	2009052339	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052340	DO	05/01/09	05/31/09	STUDENT LOANS	481.00
05–19	P6	2009052341	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052344	DO	05/01/09	05/31/09	STUDENT LOANS	200.00
05–19	P6	2009052347	DO	05/01/09	05/31/09	STUDENT LOANS	465.00
05–19	P6	2009052355	DO	05/01/09	05/31/09	STUDENT LOANS	112.33
05–19	P6	2009052361	DO	05/01/09	05/31/09	STUDENT LOANS	352.00
05–19	P6	2009052364	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052368	DO	05/01/09	05/31/09	STUDENT LOANS	400.00
05–19	P6	2009052370	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052373	DO	05/01/09	05/31/09	STUDENT LOANS	136.93
05–19	P6	2009052374	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052376	DO	05/01/09	05/31/09	STUDENT LOANS	240.50
05–19	P6	2009052378	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052383	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052385	DO	05/01/09	05/31/09	STUDENT LOANS	212.31
05–19	P6	2009052391	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052392	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052393	DO	05/01/09	05/31/09	STUDENT LOANS	350.00
05–19	P6	2009052395	DO	05/01/09	05/31/09	STUDENT LOANS	300.00
05–19	P6	2009052400	DO	05/01/09	05/31/09	STUDENT LOANS	250.00
05–19	P6	2009052407	DO	05/01/09	05/31/09	STUDENT LOANS	193.71
05–19	P6	2009052410	DO	05/01/09	05/31/09	STUDENT LOANS	800.00
05–19	P6	2009052414	DO	05/01/09	05/31/09	STUDENT LOANS	404.00
05–19	P6	2009052416	DO	05/01/09	05/31/09	STUDENT LOANS	240.50
05–19	P6	2009052420	DO	05/01/09	05/31/09	STUDENT LOANS	362.39
05–19	P6	2009052422	DO	05/01/09	05/31/09	STUDENT LOANS	722.00
05–19	P6	200905243	DO	05/01/09	05/31/09	STUDENT LOANS	400.00
05–19	P6	2009052436	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052441	DO	05/01/09	05/31/09	STUDENT LOANS	200.00
05–19	P6	2009052442	DO	05/01/09	05/31/09	STUDENT LOANS	103.42
05–19	P6	2009052443	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052445	DO	05/01/09	05/31/09	STUDENT LOANS	350.00
05–19	P6	2009052447	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052452	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052456	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052457	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052458	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052462	DO	05/01/09	05/31/09	STUDENT LOANS	50.00
05–19	P6	2009052463	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052469	DO	05/01/09	05/31/09	STUDENT LOANS	400.00
05–19	P6	2009052472	DO	05/01/09	05/31/09	STUDENT LOANS	700.00
05–19	P6	2009052477	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052483	DO	05/01/09	05/31/09	STUDENT LOANS	100.00
05–19	P6	2009052487	DO	05/01/09	05/31/09	STUDENT LOANS	416.50
05–19	P6	2009052488	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052494	DO	05/01/09	05/31/09	STUDENT LOANS	436.36
05–19	P6	2009052497	DO	05/01/09	05/31/09	STUDENT LOANS	306.00
05–19	P6	2009052504	DO	05/01/09	05/31/09	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
05–19 P6	2009052507	DO	05/01/09	05/31/09	STUDENT LOANS		300.00
05–19 P6	2009052509	DO	05/01/09	05/31/09	STUDENT LOANS		83.30
05–19 P6	200905253	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	200905262	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905265	DO	05/01/09	05/31/09	STUDENT LOANS		481.33
05–19 P6	20090527	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905277	DO	05/01/09	05/31/09	STUDENT LOANS		300.00
05–19 P6	200905278	DO	05/01/09	05/31/09	STUDENT LOANS		570.00
05–19 P6	200905282	DO	05/01/09	05/31/09	STUDENT LOANS		224.89
05–19 P6	200905284	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905286	DO	05/01/09	05/31/09	STUDENT LOANS		735.72
05–19 P6	200905295	DO	05/01/09	05/31/09	STUDENT LOANS		600.00
05–19 P6	200905297	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905302	DO	05/01/09	05/31/09	STUDENT LOANS		250.00
05–19 P6	200905306	DO	05/01/09	05/31/09	STUDENT LOANS		750.00
05–19 P6	200905311	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905316	DO	05/01/09	05/31/09	STUDENT LOANS		600.00
05–19 P6	200905317	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905319	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	200905326	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905327	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	200905332	DO	05/01/09	05/31/09	STUDENT LOANS		190.00
05–19 P6	200905338	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905339	DO	05/01/09	05/31/09	STUDENT LOANS		200.00
05–19 P6	200905341	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905342	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	200905344	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905349	DO	05/01/09	05/31/09	STUDENT LOANS		722.00
05–19 P6	200905350	DO	05/01/09	05/31/09	STUDENT LOANS		550.00
05–19 P6	200905353	DO	05/01/09	05/31/09	STUDENT LOANS		550.00
05–19 P6	200905356	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905361	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	200905363	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19 P6	200905365	DO	05/01/09	05/31/09	STUDENT LOANS		433.00
05–19 P6	200905367	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905369	DO	05/01/09	05/31/09	STUDENT LOANS		250.00
05–19 P6	20090537	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905375	DO	05/01/09	05/31/09	STUDENT LOANS		200.00
05–19 P6	20090538	DO	05/01/09	05/31/09	STUDENT LOANS		671.00
05–19 P6	200905384	DO	05/01/09	05/31/09	STUDENT LOANS		333.00
05–19 P6	200905386	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19 P6	200905388	DO	05/01/09	05/31/09	STUDENT LOANS		239.00
05–19 P6	20090539	DO	05/01/09	05/31/09	STUDENT LOANS		833.00

05–19	P6	200905396	DO	05/01/09	05/31/09	STUDENT LOANS	400.00
05–19	P6	200905403	DO	05/01/09	05/31/09	STUDENT LOANS	618.00
05–19	P6	200905405	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905407	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905408	DO	05/01/09	05/31/09	STUDENT LOANS	618.00
05–19	P6	20090541	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905411	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905414	DO	05/01/09	05/31/09	STUDENT LOANS	240.93
05–19	P6	200905419	DO	05/01/09	05/31/09	STUDENT LOANS	416.67
05–19	P6	20090542	DO	05/01/09	05/31/09	STUDENT LOANS	161.10
05–19	P6	200905423	DO	05/01/09	05/31/09	STUDENT LOANS	258.33
05–19	P6	200905424	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905427	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	20090543	DO	05/01/09	05/31/09	STUDENT LOANS	400.00
05–19	P6	200905442	DO	05/01/09	05/31/09	STUDENT LOANS	481.00
05–19	P6	200905450	DO	05/01/09	05/31/09	STUDENT LOANS	354.10
05–19	P6	200905452	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905454	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905463	DO	05/01/09	05/31/09	STUDENT LOANS	295.27
05–19	P6	200905466	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	20090547	DO	05/01/09	05/31/09	STUDENT LOANS	199.59
05–19	P6	200905470	DO	05/01/09	05/31/09	STUDENT LOANS	541.50
05–19	P6	200905477	DO	05/01/09	05/31/09	STUDENT LOANS	213.46
05–19	P6	200905483	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905485	DO	05/01/09	05/31/09	STUDENT LOANS	533.00
05–19	P6	200905492	DO	05/01/09	05/31/09	STUDENT LOANS	753.00
05–19	P6	20090550	DO	05/01/09	05/31/09	STUDENT LOANS	179.63
05–19	P6	200905502	DO	05/01/09	05/31/09	STUDENT LOANS	200.00
05–19	P6	200905515	DO	05/01/09	05/31/09	STUDENT LOANS	44.20
05–19	P6	20090552	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905527	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905535	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	20090554	DO	05/01/09	05/31/09	STUDENT LOANS	240.00
05–19	P6	200905541	DO	05/01/09	05/31/09	STUDENT LOANS	409.70
05–19	P6	20090555	DO	05/01/09	05/31/09	STUDENT LOANS	490.00
05–19	P6	200905553	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905564	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905568	DO	05/01/09	05/31/09	STUDENT LOANS	600.00
05–19	P6	200905569	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905570	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905573	DO	05/01/09	05/31/09	STUDENT LOANS	541.00
05–19	P6	200905578	DO	05/01/09	05/31/09	STUDENT LOANS	481.00
05–19	P6	200905579	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905581	DO	05/01/09	05/31/09	STUDENT LOANS	445.00
05–19	P6	200905605	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905612	DO	05/01/09	05/31/09	STUDENT LOANS	180.00
05–19	P6	200905615	DO	05/01/09	05/31/09	STUDENT LOANS	800.00
05–19	P6	200905616	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905620	DO	05/01/09	05/31/09	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
05–19	P6 200905626	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19	P6 200905633	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19	P6 200905645	DO	05/01/09 05/31/09	STUDENT LOANS		100.00
05–19	P6 200905650	DO	05/01/09 05/31/09	STUDENT LOANS		700.00
05–19	P6 200905653	DO	05/01/09 05/31/09	STUDENT LOANS		206.00
05–19	P6 200905654	DO	05/01/09 05/31/09	STUDENT LOANS		425.00
05–19	P6 200905655	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19	P6 200905659	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19	P6 200905660	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19	P6 200905667	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19	P6 200905669	DO	05/01/09 05/31/09	STUDENT LOANS		100.00
05–19	P6 20090567	DO	05/01/09 05/31/09	STUDENT LOANS		416.50
05–19	P6 200905677	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19	P6 200905681	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19	P6 200905690	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19	P6 200905693	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19	P6 200905697	DO	05/01/09 05/31/09	STUDENT LOANS		67.79
05–19	P6 20090570	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19	P6 200905702	DO	05/01/09 05/31/09	STUDENT LOANS		214.90
05–19	P6 200905703	DO	05/01/09 05/31/09	STUDENT LOANS		722.00
05–19	P6 200905704	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19	P6 200905707	DO	05/01/09 05/31/09	STUDENT LOANS		400.00
05–19	P6 200905711	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19	P6 200905718	DO	05/01/09 05/31/09	STUDENT LOANS		250.00
05–19	P6 200905732	DO	05/01/09 05/31/09	STUDENT LOANS		400.00
05–19	P6 200905734	DO	05/01/09 05/31/09	STUDENT LOANS		250.00
05–19	P6 200905735	DO	05/01/09 05/31/09	STUDENT LOANS		722.00
05–19	P6 200905737	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19	P6 200905738	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19	P6 200905739	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19	P6 200905747	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19	P6 200905748	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19	P6 200905749	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19	P6 200905751	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19	P6 200905755	DO	05/01/09 05/31/09	STUDENT LOANS		300.00
05–19	P6 200905759	DO	05/01/09 05/31/09	STUDENT LOANS		300.00
05–19	P6 200905771	DO	05/01/09 05/31/09	STUDENT LOANS		800.00
05–19	P6 200905772	DO	05/01/09 05/31/09	STUDENT LOANS		500.00
05–19	P6 200905773	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19	P6 200905774	DO	05/01/09 05/31/09	STUDENT LOANS		650.00
05–19	P6 200905775	DO	05/01/09 05/31/09	STUDENT LOANS		833.00
05–19	P6 200905778	DO	05/01/09 05/31/09	STUDENT LOANS		722.00
05–19	P6 200905782	DO	05/01/09 05/31/09	STUDENT LOANS		171.23

05–19	P6	200905783	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905788	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	20090579	DO	05/01/09	05/31/09	STUDENT LOANS	118.00
05–19	P6	200905798	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009058	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905801	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905802	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905804	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905808	DO	05/01/09	05/31/09	STUDENT LOANS	353.89
05–19	P6	200905814	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905818	DO	05/01/09	05/31/09	STUDENT LOANS	618.50
05–19	P6	200905820	DO	05/01/09	05/31/09	STUDENT LOANS	200.00
05–19	P6	200905821	DO	05/01/09	05/31/09	STUDENT LOANS	316.00
05–19	P6	200905829	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905832	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905835	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905839	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	20090584	DO	05/01/09	05/31/09	STUDENT LOANS	325.00
05–19	P6	200905843	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	20090585	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905850	DO	05/01/09	05/31/09	STUDENT LOANS	200.08
05–19	P6	200905853	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905857	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905859	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905861	DO	05/01/09	05/31/09	STUDENT LOANS	258.33
05–19	P6	200905867	DO	05/01/09	05/31/09	STUDENT LOANS	250.00
05–19	P6	200905869	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905876	DO	05/01/09	05/31/09	STUDENT LOANS	250.00
05–19	P6	200905889	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	20090589	DO	05/01/09	05/31/09	STUDENT LOANS	750.00
05–19	P6	200905897	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905901	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905907	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	20090591	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905911	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905913	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905917	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905922	DO	05/01/09	05/31/09	STUDENT LOANS	250.00
05–19	P6	200905923	U S DEPT OF ED - DIRECT LOANS	05/01/09	05/31/09	STUDENT LOANS	128.99
05–19	P6	200905924	U S DEPT OF ED - DIRECT LOANS	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905926	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905932	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905933	DO	05/01/09	05/31/09	STUDENT LOANS	291.11
05–19	P6	20090594	DO	05/01/09	05/31/09	STUDENT LOANS	783.00
05–19	P6	200905940	DO	05/01/09	05/31/09	STUDENT LOANS	616.00
05–19	P6	200905941	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905944	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905947	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905948	DO	05/01/09	05/31/09	STUDENT LOANS	384.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
05–19	P6 200905951	DO	05/01/09	05/31/09	STUDENT LOANS		75.00
05–19	P6 200905952	DO	05/01/09	05/31/09	STUDENT LOANS		650.00
05–19	P6 200905954	DO	05/01/09	05/31/09	STUDENT LOANS		691.59
05–19	P6 200905956	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19	P6 200905966	DO	05/01/09	05/31/09	STUDENT LOANS		800.00
05–19	P6 200905973	DO	05/01/09	05/31/09	STUDENT LOANS		672.00
05–19	P6 200905978	DO	05/01/09	05/31/09	STUDENT LOANS		350.00
05–19	P6 20090598	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6 200905982	DO	05/01/09	05/31/09	STUDENT LOANS		722.00
05–19	P6 200905983	DO	05/01/09	05/31/09	STUDENT LOANS		618.00
05–19	P6 200905984	DO	05/01/09	05/31/09	STUDENT LOANS		618.00
05–19	P6 200905986	DO	05/01/09	05/31/09	STUDENT LOANS		294.00
05–19	P6 200905988	DO	05/01/09	05/31/09	STUDENT LOANS		370.00
05–19	P6 200905990	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6 200905991	DO	05/01/09	05/31/09	STUDENT LOANS		700.00
05–19	P6 200905994	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6 200905997	DO	05/01/09	05/31/09	STUDENT LOANS		541.00
05–19	P6 200905445	UNC STUDENT LOANS	05/01/09	05/31/09	STUDENT LOANS		21.00
05–19	P6 200905872	DO	05/01/09	05/31/09	STUDENT LOANS		200.00
05–19	CO 051909139	UNIVERSITY ACCOUNTING SERVICES	04/01/09	04/30/09	STUDENT LOANS		–65.00
05–19	P6 2009051056	DO	05/01/09	05/31/09	STUDENT LOANS		133.00
05–19	P6 2009051071	DO	05/01/09	05/31/09	STUDENT LOANS		120.00
05–19	P6 2009051341	DO	05/01/09	05/31/09	STUDENT LOANS		100.00
05–19	P6 2009051404	DO	05/01/09	05/31/09	STUDENT LOANS		233.00
05–19	P6 2009051448	DO	05/01/09	05/31/09	STUDENT LOANS		40.00
05–19	P6 200905146	DO	05/01/09	05/31/09	STUDENT LOANS		427.14
05–19	P6 200905172	DO	05/01/09	05/31/09	STUDENT LOANS		333.00
05–19	P6 2009051843	DO	05/01/09	05/31/09	STUDENT LOANS		333.00
05–19	P6 2009051907	DO	05/01/09	05/31/09	STUDENT LOANS		100.00
05–19	P6 200905196	DO	05/01/09	05/31/09	STUDENT LOANS		71.00
05–19	P6 200905205	DO	05/01/09	05/31/09	STUDENT LOANS		40.00
05–19	P6 2009052163	DO	05/01/09	05/31/09	STUDENT LOANS		317.50
05–19	P6 2009052201	DO	05/01/09	05/31/09	STUDENT LOANS		255.00
05–19	P6 2009052315	DO	05/01/09	05/31/09	STUDENT LOANS		250.00
05–19	P6 200905234	DO	05/01/09	05/31/09	STUDENT LOANS		50.00
05–19	P6 2009052486	DO	05/01/09	05/31/09	STUDENT LOANS		416.50
05–19	P6 200905270	DO	05/01/09	05/31/09	STUDENT LOANS		250.00
05–19	P6 200905435	DO	05/01/09	05/31/09	STUDENT LOANS		40.00
05–19	P6 200905437	DO	05/01/09	05/31/09	STUDENT LOANS		215.00
05–19	P6 200905472	DO	05/01/09	05/31/09	STUDENT LOANS		40.00
05–19	P6 200905644	DO	05/01/09	05/31/09	STUDENT LOANS		100.00
05–19	P6 20090582	DO	05/01/09	05/31/09	STUDENT LOANS		35.38
05–19	P6 200905950	DO	05/01/09	05/31/09	STUDENT LOANS		65.00

05–19	P6	2009051731	UNIVERSITY OF DENVER	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051927	DO	05/01/09	05/31/09	STUDENT LOANS	30.00
05–19	P6	2009051998	UNIVERSITY OF PUGET SOUND	05/01/09	05/31/09	STUDENT LOANS	125.00
05–19	P6	2009051608	UNIVERSITY OF TEXAS	05/01/09	05/31/09	STUDENT LOANS	483.00
05–19	P6	2009051619	DO	05/01/09	05/31/09	STUDENT LOANS	100.00
05–19	P6	2009052025	US BANK NATIONAL ASSOCIATION	05/01/09	05/31/09	STUDENT LOANS	333.33
05–19	P6	2009051996	UTAH HIGHER EDUCATION	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052181	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905657	DO	05/01/09	05/31/09	STUDENT LOANS	300.00
05–19	P6	2009051442	VANDERBILT UNIVERSITY	05/01/09	05/31/09	STUDENT LOANS	74.00
05–19	P6	2009052498	DO	05/01/09	05/31/09	STUDENT LOANS	50.00
05–19	P6	2009051586	VERMONT STUDENT ASSISTANCE	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009052046	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905237	DO	05/01/09	05/31/09	STUDENT LOANS	600.00
05–19	P6	20090533	DO	05/01/09	05/31/09	STUDENT LOANS	350.00
05–19	P6	200905590	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905720	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905946	DO	05/01/09	05/31/09	STUDENT LOANS	200.00
05–19	P6	200905118	VERMONT STUDENT ASSISTANCE CRP	05/01/09	05/31/09	STUDENT LOANS	742.00
05–19	P6	200905122	DO	05/01/09	05/31/09	STUDENT LOANS	208.00
05–19	P6	200905128	DO	05/01/09	05/31/09	STUDENT LOANS	800.00
05–19	P6	20090529	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	20090530	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	20090565	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051176	WACHOVIA	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009051544	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	2009051659	DO	05/01/09	05/31/09	STUDENT LOANS	200.00
05–19	P6	2009051773	DO	05/01/09	05/31/09	STUDENT LOANS	450.00
05–19	P6	2009052045	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052158	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052348	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	2009052390	DO	05/01/09	05/31/09	STUDENT LOANS	325.00
05–19	P6	200905261	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905287	DO	05/01/09	05/31/09	STUDENT LOANS	97.28
05–19	P6	200905385	DO	05/01/09	05/31/09	STUDENT LOANS	618.85
05–19	P6	200905443	DO	05/01/09	05/31/09	STUDENT LOANS	481.33
05–19	P6	200905530	DO	05/01/09	05/31/09	STUDENT LOANS	100.00
05–19	P6	200905629	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905670	DO	05/01/09	05/31/09	STUDENT LOANS	400.00
05–19	P6	200905686	DO	05/01/09	05/31/09	STUDENT LOANS	500.00
05–19	P6	200905822	DO	05/01/09	05/31/09	STUDENT LOANS	517.00
05–19	P6	200905877	DO	05/01/09	05/31/09	STUDENT LOANS	250.00
05–19	P6	200905970	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
05–19	P6	200905993	DO	05/01/09	05/31/09	STUDENT LOANS	583.00
05–19	HR	425146	WELLS FARGO EDUCATION FINL SVC	10/01/08	10/31/08	STUDENT LOANS	–500.00
05–19	HR	425146	DO	11/01/08	11/30/08	STUDENT LOANS	–500.00
05–19	HR	425146	DO	12/01/08	12/31/08	STUDENT LOANS	–500.00
05–19	HR	425146	DO	01/01/09	01/31/09	STUDENT LOANS	–500.00
05–19	HR	425146	DO	02/01/09	02/28/09	STUDENT LOANS	–500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
05–19	HR 425146	DO	04/01/09	04/30/09	STUDENT LOANS		–500.00
05–19	P6 2009051133	DO	05/01/09	05/31/09	STUDENT LOANS		100.00
05–19	P6 2009051194	DO	05/01/09	05/31/09	STUDENT LOANS		511.20
05–19	P6 2009051207	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6 2009051230	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6 2009051246	DO	05/01/09	05/31/09	STUDENT LOANS		400.00
05–19	P6 2009051351	DO	05/01/09	05/31/09	STUDENT LOANS		423.00
05–19	P6 2009051365	DO	05/01/09	05/31/09	STUDENT LOANS		174.49
05–19	P6 2009051374	DO	05/01/09	05/31/09	STUDENT LOANS		502.91
05–19	P6 2009051588	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6 2009051599	DO	05/01/09	05/31/09	STUDENT LOANS		263.00
05–19	P6 2009051616	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19	P6 2009051620	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19	P6 2009051631	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6 2009051656	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19	P6 2009051713	DO	05/01/09	05/31/09	STUDENT LOANS		481.00
05–19	P6 2009051722	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19	P6 2009051724	DO	05/01/09	05/31/09	STUDENT LOANS		400.00
05–19	P6 2009051759	DO	05/01/09	05/31/09	STUDENT LOANS		540.00
05–19	P6 2009051774	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6 2009051781	DO	05/01/09	05/31/09	STUDENT LOANS		52.03
05–19	P6 2009051807	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19	P6 2009051821	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6 2009051904	DO	05/01/09	05/31/09	STUDENT LOANS		100.00
05–19	P6 2009051908	DO	05/01/09	05/31/09	STUDENT LOANS		155.00
05–19	P6 2009051917	DO	05/01/09	05/31/09	STUDENT LOANS		110.46
05–19	P6 2009051952	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6 2009051957	DO	05/01/09	05/31/09	STUDENT LOANS		99.12
05–19	P6 2009052016	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19	P6 2009052018	DO	05/01/09	05/31/09	STUDENT LOANS		325.00
05–19	P6 2009052052	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6 2009052124	DO	05/01/09	05/31/09	STUDENT LOANS		150.00
05–19	P6 2009052132	DO	05/01/09	05/31/09	STUDENT LOANS		485.00
05–19	P6 2009052134	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6 2009052184	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19	P6 2009052300	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6 2009052369	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19	P6 2009052387	DO	05/01/09	05/31/09	STUDENT LOANS		199.81
05–19	P6 2009052402	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6 2009052404	DO	05/01/09	05/31/09	STUDENT LOANS		481.00
05–19	P6 2009052473	DO	05/01/09	05/31/09	STUDENT LOANS		362.54
05–19	P6 2009052491	DO	05/01/09	05/31/09	STUDENT LOANS		750.00
05–19	P6 2009052495	DO	05/01/09	05/31/09	STUDENT LOANS		833.00

05–19	P6	2009052501	DO	05/01/09	05/31/09	STUDENT LOANS		750.00
05–19	P6	2009052513	DO	05/01/09	05/31/09	STUDENT LOANS		750.00
05–19	P6	200905355	DO	05/01/09	05/31/09	STUDENT LOANS		533.00
05–19	P6	200905646	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6	200905310	WILLIAM D. FORD DIRECT LOAN	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6	2009051909	WILLIAMETTE UNIVERSITY	05/01/09	05/31/09	STUDENT LOANS		145.00
05–19	P6	2009051077	XPRESS LOAN SERVICE	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19	P6	2009051262	DO	05/01/09	05/31/09	STUDENT LOANS		770.00
05–19	P6	2009051345	DO	05/01/09	05/31/09	STUDENT LOANS		481.33
05–19	P6	2009051392	DO	05/01/09	05/31/09	STUDENT LOANS		800.00
05–19	P6	2009051445	DO	05/01/09	05/31/09	STUDENT LOANS		250.00
05–19	P6	2009051497	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6	2009051605	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19	P6	2009051666	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19	P6	2009051684	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6	2009051791	DO	05/01/09	05/31/09	STUDENT LOANS		150.00
05–19	P6	2009051835	DO	05/01/09	05/31/09	STUDENT LOANS		250.00
05–19	P6	2009051921	DO	05/01/09	05/31/09	STUDENT LOANS		304.35
05–19	P6	2009052121	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19	P6	2009052188	DO	05/01/09	05/31/09	STUDENT LOANS		300.00
05–19	P6	2009052226	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6	200905226	DO	05/01/09	05/31/09	STUDENT LOANS		100.00
05–19	P6	2009052357	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–19	P6	200905486	DO	05/01/09	05/31/09	STUDENT LOANS		541.50
05–19	P6	200905639	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–19	P6	200905743	DO	05/01/09	05/31/09	STUDENT LOANS		250.00
05–19	P6	200905803	DO	05/01/09	05/31/09	STUDENT LOANS		206.00
05–19	P6	20090583	DO	05/01/09	05/31/09	STUDENT LOANS		335.00
05–19	P6	200905868	XPRESS LOAN SERVICING	05/01/09	05/31/09	STUDENT LOANS		250.00
05–19	P6	200905227	YALE UNIVERSITY	05/01/09	05/31/09	STUDENT LOANS		100.00
05–20	P6	2009041M014	ACCESS GROUP	04/01/09	04/30/09	STUDENT LOANS		500.00
05–20	P6	2009051M002	ACS	05/01/09	05/31/09	STUDENT LOANS		278.00
05–20	P6	2009051M003	DO	05/01/09	05/31/09	STUDENT LOANS		122.00
05–20	P6	200905299	DO	05/01/09	05/31/09	STUDENT LOANS		500.00
05–20	P6	2009051191	SALLIE MAE SERVICING CORP	05/01/09	05/31/09	STUDENT LOANS		833.00
05–20	P6	2009051239	DO	05/01/09	05/31/09	STUDENT LOANS		833.00
05–21	HR	425535	DO	04/01/09	04/30/09	STUDENT LOANS		–500.00
05–22	HR	426338	OFFICE OF HUMAN RESOURCES	05/01/09	05/31/09	EMPLOYEES H.B. DED. LWOP/I.F.		–1,608.99
05–26	P6	2009051M004	NORTH TEXAS HIGHER EDUCATION	05/01/09	05/31/09	STUDENT LOANS		833.00
05–27	P6	2009051M005	SALLIE MAE SERVICING CORP	05/01/09	05/31/09	STUDENT LOANS		330.00
05–27	P6	2009051033	U S DEPT OF ED - DIRECT LOANS	05/01/09	05/31/09	STUDENT LOANS		833.00
05–28	CO	9Y92503859	MEMBERS' SERVICES	05/01/09	05/31/09	REIMB; MEM SVCS-TSP		–416.73
05–28	CO	9Y92503859	DO	05/01/09	05/31/09	REIMB; MEM SVCS-CSRF		–823.31
05–28	CO	9Y92503859	DO	05/01/09	05/31/09	REIMB; MEM SVCS-CSRO		–742.17
05–28	CO	9Y92503859	DO	05/01/09	05/31/09	REIMB; MEM SVCS-FERS		–1,646.08
05–28	CO	9Y92503859	DO	05/01/09	05/31/09	REIMB; MEM SVCS-TSP 1%		–104.18
05–28	CO	9Y92503859	DO	05/01/09	05/31/09	REIMB; MEM SVCS-FICA		–1,258.93
05–28	CO	9Y92503859	DO	05/01/09	05/31/09	REIMB; MEM SVCS-MEDICARE		–450.43
05–28	CO	9Y92503859	DO	05/01/09	05/31/09	REIMB; MEM SVCS-HEALTH		–337.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
05–28	CO 9Y92503859	DO	05/01/09 05/31/09	REIMB; MEM SVCS-BASIC		–40.46
05–29	PR G0908A00002					1,989.06
05–29	PR G0908A00003					–126.40
05–29	PR G0908A00004					235.30
05–29	PR G0908A00005					1,032.58
05–29	PR G0908A00006					–48.28
05–29	PR G0908A00007					–2,096.05
05–29	PR G0908A00008					92.17
05–29	PR G0908A00009					116.24
05–29	PR G0908A00010					1,536.11
05–29	PR G0908A00011					2,463.84
05–29	PR G0908A00012					302.41
05–29	PR G0908A00013					917.43
05–29	PR G0908A00014					971.23
05–29	PR G0908A00015					627.09
05–29	PR G0908A00016					5,140.92
05–29	PR G0908A00017					2,750.13
05–29	PR G0908A00018					–244.51
05–29	PR G0908A00019					416.94
05–29	PR G0908A00020					1,369.94
05–29	PR G0908A00021					358.34
05–29	PR G0908A00022					5,382.63
05–29	PR G0908A00023					1,850.76
05–29	PR G0908A00024					4,003.57
05–29	PR G0908A00025					3,190.73
05–29	PR G0908A00026					–2,370.88
05–29	PR G0908A00027					6,566.01
05–29	PR G0908A00028					8,250,118.84
05–29	PR G0908A00029					5,133.19
05–29	PR G0908A00030					3,631.60
05–29	PR G0908A00031					1,443.94
05–29	PR G0908A00032					1,137.60
05–29	PR G0908A00033					11,259.09
05–29	PR G0908A00034					1,409.43
05–29	PR G0908A00035					2,796.60
05–29	PR G0908A00036					1,291.07
05–29	PR G0908A00037					1,178.86
05–29	PR G0908A00038					4,622.73
05–29	PR G0908A00039					337.06
05–29	PR G0908A00040					1,107.97
05–29	PR G0908A00041					53.72
05–29	PR G0908A00042					97.65
05–29	PR G0908A00046					–20.67

05–29	PR	G0908A00047		–49.60
05–29	PR	G0908A00048		990.24
05–29	PR	G0908A00049		1,682.94
05–29	PR	G0908A00050		206.73
05–29	PR	G0908A00051		–774.19
05–29	PR	G0908A00052		49.48
05–29	PR	G0908A00053		61.28
05–29	PR	G0908A00054		1,380.80
05–29	PR	G0908A00055		1,796.77
05–29	PR	G0908A00056		145.31
05–29	PR	G0908A00057		326.42
05–29	PR	G0908A00058		431.86
05–29	PR	G0908A00059		357.28
05–29	PR	G0908A00060		2,435.52
05–29	PR	G0908A00061		975.81
05–29	PR	G0908A00062		–41.87
05–29	PR	G0908A00063		258.10
05–29	PR	G0908A00064		729.60
05–29	PR	G0908A00065		227.42
05–29	PR	G0908A00066		2,473.07
05–29	PR	G0908A00067		733.55
05–29	PR	G0908A00068		1,634.65
05–29	PR	G0908A00069		1,925.88
05–29	PR	G0908A00070		–1,498.20
05–29	PR	G0908A00071		3,164.82
05–29	PR	G0908A00072		3,312,414.50
05–29	PR	G0908A00073		2,400.24
05–29	PR	G0908A00074		1,506.42
05–29	PR	G0908A00075		694.35
05–29	PR	G0908A00076		415.65
05–29	PR	G0908A00077		33.38
05–29	PR	G0908A00078		5,016.23
05–29	PR	G0908A00079		582.91
05–29	PR	G0908A00080		1,153.20
05–29	PR	G0908A00081		747.25
05–29	PR	G0908A00082		561.78
05–29	PR	G0908A00083		93.00
05–29	PR	G0908A00084		1,858.57
05–29	PR	G0908A00085		132.26
05–29	PR	G0908A00086		469.25
05–29	PR	G0908A00087		21.08
05–29	PR	G0908A00088		81.54
05–29	PR	G0908A00092		–5.62
05–29	PR	G0908A00093		–4.83
05–29	PR	G0908A00094		–11.60
05–29	PR	G0908A00095		446.81
05–29	PR	G0908A00096		393.58
05–29	PR	G0908A00097		48.35
05–29	PR	G0908A00098		–181.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
05–29	PR G0908A00099					11.57
05–29	PR G0908A00100					14.33
05–29	PR G0908A00101					322.93
05–29	PR G0908A00102					477.96
05–29	PR G0908A00103					33.99
05–29	PR G0908A00104					76.33
05–29	PR G0908A00105					101.03
05–29	PR G0908A00106					83.57
05–29	PR G0908A00107					569.58
05–29	PR G0908A00108					228.23
05–29	PR G0908A00109					–9.79
05–29	PR G0908A00110					60.36
05–29	PR G0908A00111					239.57
05–29	PR G0908A00112					53.19
05–29	PR G0908A00113					578.36
05–29	PR G0908A00114					171.56
05–29	PR G0908A00115					382.28
05–29	PR G0908A00116					450.41
05–29	PR G0908A00117					–350.38
05–29	PR G0908A00118					740.15
05–29	PR G0908A00119					807,153.16
05–29	PR G0908A00120					561.35
05–29	PR G0908A00121					352.31
05–29	PR G0908A00122					162.39
05–29	PR G0908A00123					97.21
05–29	PR G0908A00124					7.81
05–29	PR G0908A00125					1,173.17
05–29	PR G0908A00126					136.32
05–29	PR G0908A00127					269.71
05–29	PR G0908A00128					174.77
05–29	PR G0908A00129					131.39
05–29	PR G0908A00130					21.75
05–29	PR G0908A00131					434.65
05–29	PR G0908A00132					30.94
05–29	PR G0908A00133					109.74
05–29	PR G0908A00134					4.93
05–29	PR G0908A00135					19.08
05–29	PR G0908A00136					63.43
05–29	PR G0908A00137					314.92
05–29	PR G0908A00138					368.40
05–29	PR G0908A00139					173,748.64
05–29	PR G0908A00140					46.65
05–29	PR G0908A00141					60.00

05–29	PR	G0908A00142	93.75
05–29	PR	G0908A00143	842.06
05–29	PR	G0908A00144	106,172.76
05–29	PR	G0908A00145	196.88
05–29	PR	G0908A00149	27.49
05–29	PR	G0908A00150	238.14
05–29	PR	G0908A00151	5.97
05–29	PR	G0908A00152	–58.39
05–29	PR	G0908A00153	30.69
05–29	PR	G0908A00154	203.55
05–29	PR	G0908A00155	458.68
05–29	PR	G0908A00156	90.00
05–29	PR	G0908A00157	141.51
05–29	PR	G0908A00158	120.76
05–29	PR	G0908A00159	475.19
05–29	PR	G0908A00160	620.68
05–29	PR	G09D8A00161	–61.90
05–29	PR	G0908A00162	79.17
05–29	PR	G0908A00163	321.27
05–29	PR	G0908A00164	762.44
05–29	PR	G0908A00165	127.78
05–29	PR	G0908A00166	869.11
05–29	PR	G0908A00167	539.11
05–29	PR	G0908A00168	–708.45
05–29	PR	G0908A00169	1,190.71
05–29	PR	G0908A00170	1,430,711.44
05–29	PR	G0908A00171	498.21
05–29	PR	G0908A00176	487.25
05–29	PR	G0908A00177	13.10
05–29	PR	G0908A00178	65.36
05–29	PR	G0908A00179	–8.98
05–29	PR	G0908A00180	–137.03
05–29	PR	G0908A00181	5.83
05–29	PR	G0908A00182	7.67
05–29	PR	G0908A00183	72.34
05–29	PR	G0908A00184	155.94
05–29	PR	G0908A00185	–70.83
05–29	PR	G0908A00186	54.07
05–29	PR	G0908A00187	53.67
05–29	PR	G0908A00188	37.19
05–29	PR	G0908A00189	292.21
05–29	PR	G0908A00190	174.05
05–29	PR	G0908A00191	–15.47
05–29	PR	G0908A00192	26.39
05–29	PR	G0908A00193	62.25
05–29	PR	G0908A00194	294.46
05–29	PR	G0908A00195	31.94
05–29	PR	G0908A00196	253.39
05–29	PR	G0908A00197	201.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
05–29	PR	G0908A00198				–154.73
05–29	PR	G0908A00199				369.51
05–29	PR	G0908A00200				461,634.52
05–29	PR	G0908A00201				116.70
05–29	PR	G0908A00202				45.86
05–29	PR	G0908A00203				38.19
05–29	PR	G0908A00204				20.00
05–29	PR	G0908A00205				192.78
05–29	PR	G0908A00206				23.75
05–29	PR	G0908A00207				86.00
05–29	PR	G0908A00208				224.05
05–29	PR	G0908A00210				–6.18
05–29	PR	G0908A00211				80.94
05–29	PR	G0908A00212				113.92
05–29	PR	G0908A00213				7.80
05–29	PR	G0908A00214				–20.63
05–29	PR	G0908A00215				6.01
05–29	PR	G0908A00216				67.44
05–29	PR	G0908A00217				112.78
05–29	PR	G0908A00218				11.22
05–29	PR	G0908A00219				27.95
05–29	PR	G0908A00220				20.64
05–29	PR	G0908A00221				16.25
05–29	PR	G0908A00222				124.82
05–29	PR	G0908A00223				61.60
05–29	PR	G0908A00224				5.36
05–29	PR	G0908A00225				8.45
05–29	PR	G0908A00226				40.96
05–29	PR	G0908A00227				53.48
05–29	PR	G0908A00228				30.55
05–29	PR	G0908A00229				52.33
05–29	PR	G0908A00230				58.99
05–29	PR	G0908A00231				44.04
05–29	PR	G0908A00232				70.87
05–29	PR	G0908A00233				88,476.55
05–29	PR	G0908A00234				65.18
05–29	PR	G0908A00235				56.40
05–29	PR	G0908A00236				22.42
05–29	PR	G0908A00237				13.66
05–29	PR	G0908A00238				189.70
05–29	PR	G0908A00239				19.34
05–29	PR	G0908A00240				55.43
05–29	PR	G0908A00241				15.77

05–29	PR	G0908A00242					19.51
05–29	PR	G0908A00243					82.42
05–29	PR	G0908A00244					11.05
05–29	PR	G0908A00245					31.69
05–29	PR	G0908A00246					7.96
05–29	PR	G0908A00248					3,346.43
05–29	PR	G0908A00249					5,312.92
05–29	PR	G0908A00250					500.15
05–29	PR	G0908A00251					534.98
05–29	PR	G0908A00252					337.26
05–29	PR	G0908A00253					649.45
05–29	PR	G0908A00254					2,036.05
05–29	PR	G0908A00255					4,537.90
05–29	PR	G0908A00256					598.86
05–29	PR	G0908A00257					951.84
05–29	PR	G0908A00258					951.86
05–29	PR	G0908A00259					279.27
05–29	PR	G0908A00260					3,656.48
05–29	PR	G0908A00261					1,378.46
05–29	PR	G0908A00262					–337.26
05–29	PR	G0908A00263					279.27
05–29	PR	G0908A00264					1,235.98
05–29	PR	G0908A00265					2,788.02
05–29	PR	G0908A00266					396.76
05–29	PR	G0908A00267					1,432.14
05–29	PR	G0908A00268					2,365.17
05–29	PR	G0908A00269					217.82
05–29	PR	G0908A00270					2,821.62
05–29	PR	G0908A00271					3,704,601.09
05–29	PR	G0908A00272					337.26
05–29	PR	G0908A00273					703.09
05–29	PR	P0908200001		05/01/09	05/31/09	HEALTH LWOP	3,598.24
05–29	PR	P0908200002		05/01/09	05/31/09	HEALTH LWOP	–1,685.94
05–31	PR	G0905310028	OFFICE OF FINANCE	05/01/09	05/31/09	TO RECORD "BREAKAGE" FOR TSP	3,122.20
06–03	CO	060309154	NORTH DAKOTA STATE UNIVERSITY	05/01/09	05/31/09	STUDENT LOANS	–50.00
06–03	CO	060309154	UTAH HIGHER EDUCATION	05/01/09	05/31/09	STUDENT LOANS	–300.00
06–04	HR	430258	COLLEGE FOUNDATION, INC.	01/01/09	01/31/09	STUDENT LOANS	–407.87
06–04	P6	2009051M006	SALLIE MAE SERVICING CORP	05/01/09	05/31/09	STUDENT LOANS	722.00
06–05	CO	060509156	DIRECT LOANS SERVICE CENTER	05/01/09	05/31/09	STUDENT LOANS	–150.00
06–05	CO	060509156	DO	05/01/09	05/31/09	STUDENT LOANS	–250.00
06–05	CO	060509156	DO	05/01/09	05/31/09	STUDENT LOANS	–800.00
06–05	CO	060509156	GREAT LAKES HIGHER ED SVC CORP	05/01/09	05/31/09	STUDENT LOANS	–481.00
06–05	HR	430686	NELNET	03/01/09	03/31/09	STUDENT LOANS	–209.11
06–05	CO	060509156	WILLIAM D. FORD DIRECT LOAN	05/01/09	05/31/09	STUDENT LOANS	–833.00
06–08	HR	431256	AMERICAN EDUCATION SERVICES	02/01/09	02/28/09	STUDENT LOANS	–300.00
06–08	HR	431256	SALLIE MAE SERVICING CORP	03/01/09	03/31/09	STUDENT LOANS	–0.17
06–08	HR	431256	DO	03/01/09	03/31/09	STUDENT LOANS	–194.26
06–08	P6	2009011M001	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
06–08	P6	2009051M007	DO	05/01/09	05/31/09	STUDENT LOANS	368.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
06–09 CO	060909160	ACCESS GROUP	05/01/09	05/31/09	STUDENT LOANS		–22.58
06–09 CO	060909160	DO	05/01/09	05/31/09	STUDENT LOANS		–750.00
06–09 CO	060909160	DO	05/01/09	05/31/09	STUDENT LOANS		–833.00
06–09 CO	060909160	ACCESS GROUP PAYMENT OPERATION	05/01/09	05/31/09	STUDENT LOANS		–462.00
06–09 CO	060909160	DO	05/01/09	05/31/09	STUDENT LOANS		–833.00
06–09 CO	060909160	DO	05/01/09	05/31/09	STUDENT LOANS		–833.00
06–10 CO	061009161	DO	05/01/09	05/31/09	STUDENT LOANS		–600.00
06–10 CO	061009161	DO	05/01/09	05/31/09	STUDENT LOANS		–600.00
06–10 CO	061009161A	E.C.S.I.	02/01/09	02/28/09	STUDENT LOANS		–50.00
06–10 CO	061009161	GREAT LAKES HIGHER ED SVC CORP	05/01/09	05/31/09	STUDENT LOANS		–722.00
06–10 P1	09HC0000086	MAX G BRONSTEIN	06/02/09	06/30/09	DC METRO TRANSIT BENEFIT/JUNE		140.00
06–10 HR	432162	OFFICE OF HUMAN RESOURCES	06/09/09	06/09/09	EMPLOYEES H.B. DED LWOP/I.F.		–1,974.98
06–10 P1	09HC0000085	SUSAN E GLEISER	06/01/09	06/30/09	DC METRO TRANSIT BENEFIT/JUNE		110.00
06–10 CO	061009161	WACHOVIA	05/01/09	05/31/09	STUDENT LOANS		–833.00
06–10 P1	09HC0000087	ZACHARY A HESTER	06/01/09	06/30/09	DC METRO TRANSIT BENEFIT/JUNE		160.00
06–11 HR	432691	ACS	04/01/09	04/30/09	STUDENT LOANS		–500.00
06–11 HR	432691	OFFICE OF HUMAN RESOURCES	06/10/09	06/10/09	EMPLOYEES H.B. DED. LWOP/I.F.		–1,742.43
06–12 HR	433112	AMERICAN EDUCATION SERVICES	02/01/09	02/28/09	STUDENT LOANS		–23.00
06–12 HR	433112	DO	01/01/09	01/31/09	STUDENT LOANS		–50.62
06–12 HR	433112	XPRESS LOAN SERVICE	05/01/09	05/31/09	STUDENT LOANS		–161.64
06–15 CO	061509166A	DO	05/01/09	05/31/09	STUDENT LOANS		–335.00
06–16 P6	2009061145	ACCESS GROUP	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061237	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	20090613	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061312	DO	06/01/09	06/30/09	STUDENT LOANS		507.00
06–16 P6	2009061334	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061379	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061505	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	200906157	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	200906158	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061606	DO	06/01/09	06/30/09	STUDENT LOANS		514.97
06–16 P6	2009061624	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061699	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	200906193	DO	06/01/09	06/30/09	STUDENT LOANS		671.00
06–16 P6	2009061957	DO	06/01/09	06/30/09	STUDENT LOANS		433.00
06–16 P6	2009062068	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062084	DO	06/01/09	06/30/09	STUDENT LOANS		250.00
06–16 P6	2009062187	DO	06/01/09	06/30/09	STUDENT LOANS		671.00
06–16 P6	2009062224	DO	06/01/09	06/30/09	STUDENT LOANS		722.00
06–16 P6	200906231	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	2009062312	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	2009062450	DO	06/01/09	06/30/09	STUDENT LOANS		134.00
06–16 P6	2009062465	DO	06/01/09	06/30/09	STUDENT LOANS		300.00

06–16	P6	200906254	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906274	DO	06/01/09	06/30/09	STUDENT LOANS	350.00
06–16	P6	200906314	DO	06/01/09	06/30/09	STUDENT LOANS	175.00
06–16	P6	200906325	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906336	DO	06/01/09	06/30/09	STUDENT LOANS	52.55
06–16	P6	200906386	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	20090640	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906420	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906424	DO	06/01/09	06/30/09	STUDENT LOANS	385.00
06–16	P6	200906467	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906480	DO	06/01/09	06/30/09	STUDENT LOANS	830.00
06–16	P6	200906595	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906633	DO	06/01/09	06/30/09	STUDENT LOANS	722.00
06–16	P6	200906655	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906711	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906823	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906992	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061112	ACCESS GROUP PAYMENT OPERATION	06/01/09	06/30/09	STUDENT LOANS	462.00
06–16	P6	2009061235	DO	06/01/09	06/30/09	STUDENT LOANS	600.00
06–16	P6	2009061243	DO	06/01/09	06/30/09	STUDENT LOANS	600.00
06–16	P6	2009061769	DO	06/01/09	06/30/09	STUDENT LOANS	416.50
06–16	P6	2009062481	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906812	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061	ACS	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061046	DO	06/01/09	06/30/09	STUDENT LOANS	300.00
06–16	P6	2009061051	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061057	DO	06/01/09	06/30/09	STUDENT LOANS	481.00
06–16	P6	2009061069	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061086	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	20090611	DO	06/01/09	06/30/09	STUDENT LOANS	400.00
06–16	P6	2009061118	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906112	DO	06/01/09	06/30/09	STUDENT LOANS	286.18
06–16	P6	2009061140	DO	06/01/09	06/30/09	STUDENT LOANS	277.00
06–16	P6	2009061149	DO	06/01/09	06/30/09	STUDENT LOANS	100.00
06–16	P6	2009061261	DO	06/01/09	06/30/09	STUDENT LOANS	671.00
06–16	P6	2009061265	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061310	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061311	DO	06/01/09	06/30/09	STUDENT LOANS	111.00
06–16	P6	2009061346	DO	06/01/09	06/30/09	STUDENT LOANS	770.00
06–16	P6	2009061357	DO	06/01/09	06/30/09	STUDENT LOANS	465.00
06–16	P6	2009061372	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061392	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061398	DO	06/01/09	06/30/09	STUDENT LOANS	430.00
06–16	P6	200906140	DO	06/01/09	06/30/09	STUDENT LOANS	175.00
06–16	P6	2009061406	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061432	DO	06/01/09	06/30/09	STUDENT LOANS	600.00
06–16	P6	2009061488	DO	06/01/09	06/30/09	STUDENT LOANS	800.00
06–16	P6	2009061540	DO	06/01/09	06/30/09	STUDENT LOANS	125.00
06–16	P6	2009061558	DO	06/01/09	06/30/09	STUDENT LOANS	722.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
06–16 P6	2009061576	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061614	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061638	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061639	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061642	DO	06/01/09 06/30/09	STUDENT LOANS		400.00
06–16 P6	2009061674	DO	06/01/09 06/30/09	STUDENT LOANS		300.00
06–16 P6	2009061679	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061687	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061724	DO	06/01/09 06/30/09	STUDENT LOANS		112.00
06–16 P6	2009061731	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061739	DO	06/01/09 06/30/09	STUDENT LOANS		481.33
06–16 P6	200906183	DO	06/01/09 06/30/09	STUDENT LOANS		188.75
06–16 P6	2009061881	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	200906189	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	200906192	DO	06/01/09 06/30/09	STUDENT LOANS		387.50
06–16 P6	2009061938	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061962	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061976	DO	06/01/09 06/30/09	STUDENT LOANS		481.33
06–16 P6	200906200	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062010	DO	06/01/09 06/30/09	STUDENT LOANS		177.00
06–16 P6	2009062082	DO	06/01/09 06/30/09	STUDENT LOANS		176.00
06–16 P6	2009062120	DO	06/01/09 06/30/09	STUDENT LOANS		128.18
06–16 P6	2009062133	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062142	DO	06/01/09 06/30/09	STUDENT LOANS		700.00
06–16 P6	2009062171	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009062177	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009062179	DO	06/01/09 06/30/09	STUDENT LOANS		722.00
06–16 P6	2009062199	DO	06/01/09 06/30/09	STUDENT LOANS		333.00
06–16 P6	200906220	DO	06/01/09 06/30/09	STUDENT LOANS		300.00
06–16 P6	2009062202	DO	06/01/09 06/30/09	STUDENT LOANS		700.00
06–16 P6	2009062207	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009062216	DO	06/01/09 06/30/09	STUDENT LOANS		233.00
06–16 P6	2009062228	DO	06/01/09 06/30/09	STUDENT LOANS		522.00
06–16 P6	2009062256	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009062262	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062288	DO	06/01/09 06/30/09	STUDENT LOANS		671.00
06–16 P6	2009062330	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062349	DO	06/01/09 06/30/09	STUDENT LOANS		100.00
06–16 P6	2009062400	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009062436	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062443	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009062469	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	200906247	DO	06/01/09 06/30/09	STUDENT LOANS		600.00

06–16	P6	2009062471	DO	06/01/09	06/30/09	STUDENT LOANS	150.00
06–16	P6	200906250	DO	06/01/09	06/30/09	STUDENT LOANS	278.00
06–16	P6	2009062501	DO	06/01/09	06/30/09	STUDENT LOANS	217.83
06–16	P6	200906251	DO	06/01/09	06/30/09	STUDENT LOANS	277.00
06–16	P6	200906253	DO	06/01/09	06/30/09	STUDENT LOANS	800.00
06–16	P6	2009062531	DO	06/01/09	06/30/09	STUDENT LOANS	400.00
06–16	P6	200906259	DO	06/01/09	06/30/09	STUDENT LOANS	832.00
06–16	P6	200906278	DO	06/01/09	06/30/09	STUDENT LOANS	800.00
06–16	P6	200906297	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906327	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906335	DO	06/01/09	06/30/09	STUDENT LOANS	140.00
06–16	P6	200906338	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906346	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906361	DO	06/01/09	06/30/09	STUDENT LOANS	300.00
06–16	P6	200906364	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906365	DO	06/01/09	06/30/09	STUDENT LOANS	486.00
06–16	P6	200906369	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906378	DO	06/01/09	06/30/09	STUDENT LOANS	300.00
06–16	P6	200906399	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906402	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906422	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906436	DO	06/01/09	06/30/09	STUDENT LOANS	618.50
06–16	P6	200906437	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906463	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906481	DO	06/01/09	06/30/09	STUDENT LOANS	116.47
06–16	P6	200906492	DO	06/01/09	06/30/09	STUDENT LOANS	250.00
06–16	P6	200906499	DO	06/01/09	06/30/09	STUDENT LOANS	313.50
06–16	P6	200906509	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906526	DO	06/01/09	06/30/09	STUDENT LOANS	95.00
06–16	P6	200906530	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906555	DO	06/01/09	06/30/09	STUDENT LOANS	496.75
06–16	P6	200906571	DO	06/01/09	06/30/09	STUDENT LOANS	805.00
06–16	P6	200906576	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906593	DO	06/01/09	06/30/09	STUDENT LOANS	800.00
06–16	P6	200906594	DO	06/01/09	06/30/09	STUDENT LOANS	327.00
06–16	P6	200906644	DO	06/01/09	06/30/09	STUDENT LOANS	270.20
06–16	P6	200906650	DO	06/01/09	06/30/09	STUDENT LOANS	650.00
06–16	P6	200906677	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	20090669	DO	06/01/09	06/30/09	STUDENT LOANS	111.48
06–16	P6	200906709	DO	06/01/09	06/30/09	STUDENT LOANS	150.00
06–16	P6	200906728	DO	06/01/09	06/30/09	STUDENT LOANS	581.58
06–16	P6	200906733	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906738	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906742	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	20090676	DO	06/01/09	06/30/09	STUDENT LOANS	196.59
06–16	P6	200906778	DO	06/01/09	06/30/09	STUDENT LOANS	139.41
06–16	P6	200906822	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	20090684	DO	06/01/09	06/30/09	STUDENT LOANS	232.00
06–16	P6	200906842	DO	06/01/09	06/30/09	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
06–16 P6	200906863	DO	06/01/09 06/30/09	STUDENT LOANS		443.00
06–16 P6	200906866	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	200906887	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	200906924	DO	06/01/09 06/30/09	STUDENT LOANS		300.00
06–16 P6	200906935	DO	06/01/09 06/30/09	STUDENT LOANS		283.16
06–16 P6	200906989	DO	06/01/09 06/30/09	STUDENT LOANS		400.00
06–16 P6	2009061076	ACS PERKINS	06/01/09 06/30/09	STUDENT LOANS		100.00
06–16 P6	2009061127	DO	06/01/09 06/30/09	STUDENT LOANS		475.00
06–16 P6	2009061170	DO	06/01/09 06/30/09	STUDENT LOANS		40.00
06–16 P6	2009061212	DO	06/01/09 06/30/09	STUDENT LOANS		333.00
06–16 P6	200906125	DO	06/01/09 06/30/09	STUDENT LOANS		80.00
06–16 P6	2009061254	DO	06/01/09 06/30/09	STUDENT LOANS		80.00
06–16 P6	2009061295	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061503	DO	06/01/09 06/30/09	STUDENT LOANS		494.00
06–16 P6	2009061535	DO	06/01/09 06/30/09	STUDENT LOANS		236.00
06–16 P6	2009061578	DO	06/01/09 06/30/09	STUDENT LOANS		90.16
06–16 P6	2009061597	DO	06/01/09 06/30/09	STUDENT LOANS		416.50
06–16 P6	2009061665	DO	06/01/09 06/30/09	STUDENT LOANS		250.00
06–16 P6	2009061749	DO	06/01/09 06/30/09	STUDENT LOANS		675.00
06–16 P6	2009061781	DO	06/01/09 06/30/09	STUDENT LOANS		416.50
06–16 P6	2009061862	DO	06/01/09 06/30/09	STUDENT LOANS		333.00
06–16 P6	2009061904	DO	06/01/09 06/30/09	STUDENT LOANS		120.00
06–16 P6	2009061935	DO	06/01/09 06/30/09	STUDENT LOANS		100.00
06–16 P6	2009062090	DO	06/01/09 06/30/09	STUDENT LOANS		52.00
06–16 P6	2009062099	DO	06/01/09 06/30/09	STUDENT LOANS		670.00
06–16 P6	2009062111	DO	06/01/09 06/30/09	STUDENT LOANS		75.00
06–16 P6	2009062118	DO	06/01/09 06/30/09	STUDENT LOANS		50.00
06–16 P6	2009062180	DO	06/01/09 06/30/09	STUDENT LOANS		240.50
06–16 P6	2009062197	DO	06/01/09 06/30/09	STUDENT LOANS		143.00
06–16 P6	2009062243	DO	06/01/09 06/30/09	STUDENT LOANS		100.00
06–16 P6	20090623	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062395	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009062413	DO	06/01/09 06/30/09	STUDENT LOANS		240.50
06–16 P6	2009062415	DO	06/01/09 06/30/09	STUDENT LOANS		333.00
06–16 P6	2009062419	DO	06/01/09 06/30/09	STUDENT LOANS		416.50
06–16 P6	2009062423	DO	06/01/09 06/30/09	STUDENT LOANS		127.69
06–16 P6	2009062428	DO	06/01/09 06/30/09	STUDENT LOANS		65.00
06–16 P6	2009062457	DO	06/01/09 06/30/09	STUDENT LOANS		240.50
06–16 P6	2009062504	DO	06/01/09 06/30/09	STUDENT LOANS		230.00
06–16 P6	2009062507	DO	06/01/09 06/30/09	STUDENT LOANS		200.00
06–16 P6	200906262	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	200906287	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	20090630	DO	06/01/09 06/30/09	STUDENT LOANS		333.00

06–16	P6	200906333	DO	06/01/09	06/30/09	STUDENT LOANS	325.00
06–16	P6	2009064	DO	06/01/09	06/30/09	STUDENT LOANS	53.10
06–16	P6	200906443	DO	06/01/09	06/30/09	STUDENT LOANS	138.36
06–16	P6	200906486	DO	06/01/09	06/30/09	STUDENT LOANS	417.00
06–16	P6	200906495	DO	06/01/09	06/30/09	STUDENT LOANS	80.00
06–16	P6	200906606	DO	06/01/09	06/30/09	STUDENT LOANS	120.00
06–16	P6	200906607	DO	06/01/09	06/30/09	STUDENT LOANS	100.00
06–16	P6	200906642	DO	06/01/09	06/30/09	STUDENT LOANS	192.53
06–16	P6	200906816	DO	06/01/09	06/30/09	STUDENT LOANS	333.00
06–16	P6	2090694	DO	06/01/09	06/30/09	STUDENT LOANS	50.00
06–16	P6	200906948	DO	06/01/09	06/30/09	STUDENT LOANS	455.00
06–16	P6	2090698	DO	06/01/09	06/30/09	STUDENT LOANS	40.00
06–16	P6	2009062472	ALL STUDENT LOAN CORP.	06/01/09	06/30/09	STUDENT LOANS	150.00
06–16	P6	2009061014	AMERICAN EDUCATION SERVICES	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061034	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061077	DO	06/01/09	06/30/09	STUDENT LOANS	199.00
06–16	P6	200906109	DO	06/01/09	06/30/09	STUDENT LOANS	454.00
06–16	P6	200906111	DO	06/01/09	06/30/09	STUDENT LOANS	816.18
06–16	P6	2009061116	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906113	DO	06/01/09	06/30/09	STUDENT LOANS	130.31
06–16	P6	2009061141	DO	06/01/09	06/30/09	STUDENT LOANS	278.00
06–16	P6	2009061148	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061177	DO	06/01/09	06/30/09	STUDENT LOANS	773.00
06–16	P6	2009061195	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906121	DO	06/01/09	06/30/09	STUDENT LOANS	207.00
06–16	P6	2009061223	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061250	DO	06/01/09	06/30/09	STUDENT LOANS	701.00
06–16	P6	2009061290	DO	06/01/09	06/30/09	STUDENT LOANS	407.00
06–16	P6	200906132	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061351	DO	06/01/09	06/30/09	STUDENT LOANS	393.80
06–16	P6	2009061382	DO	06/01/09	06/30/09	STUDENT LOANS	215.15
06–16	P6	2009061442	DO	06/01/09	06/30/09	STUDENT LOANS	760.00
06–16	P6	2009061466	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906148	DO	06/01/09	06/30/09	STUDENT LOANS	354.10
06–16	P6	200906149	DO	06/01/09	06/30/09	STUDENT LOANS	50.06
06–16	P6	2009061496	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061498	DO	06/01/09	06/30/09	STUDENT LOANS	171.11
06–16	P6	2009061506	DO	06/01/09	06/30/09	STUDENT LOANS	722.00
06–16	P6	2009061539	DO	06/01/09	06/30/09	STUDENT LOANS	800.00
06–16	P6	2009061555	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061556	DO	06/01/09	06/30/09	STUDENT LOANS	387.50
06–16	P6	2009061601	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061616	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061625	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061648	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061656	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061668	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061670	DO	06/01/09	06/30/09	STUDENT LOANS	700.00
06–16	P6	2009061678	DO	06/01/09	06/30/09	STUDENT LOANS	618.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
06–16 P6	2009061680	DO	06/01/09 06/30/09	STUDENT LOANS		722.00
06–16 P6	2009061685	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061690	DO	06/01/09 06/30/09	STUDENT LOANS		671.00
06–16 P6	2009061719	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	200906172	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061741	DO	06/01/09 06/30/09	STUDENT LOANS		481.33
06–16 P6	200906175	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061751	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	200906180	DO	06/01/09 06/30/09	STUDENT LOANS		722.00
06–16 P6	2009061812	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061831	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061833	DO	06/01/09 06/30/09	STUDENT LOANS		230.00
06–16 P6	2009061837	DO	06/01/09 06/30/09	STUDENT LOANS		600.00
06–16 P6	2009061842	DO	06/01/09 06/30/09	STUDENT LOANS		200.00
06–16 P6	2009061854	DO	06/01/09 06/30/09	STUDENT LOANS		387.50
06–16 P6	2009061857	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061864	DO	06/01/09 06/30/09	STUDENT LOANS		111.00
06–16 P6	200906187	DO	06/01/09 06/30/09	STUDENT LOANS		830.00
06–16 P6	2009061879	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	200906188	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061886	DO	06/01/09 06/30/09	STUDENT LOANS		350.00
06–16 P6	2009061900	DO	06/01/09 06/30/09	STUDENT LOANS		700.00
06–16 P6	2009061923	DO	06/01/09 06/30/09	STUDENT LOANS		300.00
06–16 P6	2009061965	DO	06/01/09 06/30/09	STUDENT LOANS		48.84
06–16 P6	2009061984	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062003	DO	06/01/09 06/30/09	STUDENT LOANS		280.00
06–16 P6	2009062020	DO	06/01/09 06/30/09	STUDENT LOANS		722.00
06–16 P6	2009062040	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009062049	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062101	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062105	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009062108	DO	06/01/09 06/30/09	STUDENT LOANS		441.78
06–16 P6	2009062128	DO	06/01/09 06/30/09	STUDENT LOANS		233.34
06–16 P6	2009062134	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062146	DO	06/01/09 06/30/09	STUDENT LOANS		120.00
06–16 P6	2009062148	DO	06/01/09 06/30/09	STUDENT LOANS		609.00
06–16 P6	2009062153	DO	06/01/09 06/30/09	STUDENT LOANS		250.00
06–16 P6	2009062182	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	200906219	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009062269	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	200906228	DO	06/01/09 06/30/09	STUDENT LOANS		250.00
06–16 P6	2009062315	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009062320	DO	06/01/09 06/30/09	STUDENT LOANS		833.00

06–16	P6	2009062326	DO	06/01/09	06/30/09	STUDENT LOANS		722.00
06–16	P6	200906233	DO	06/01/09	06/30/09	STUDENT LOANS		621.00
06–16	P6	2009062336	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	2009062343	DO	06/01/09	06/30/09	STUDENT LOANS		387.50
06–16	P6	2009062356	DO	06/01/09	06/30/09	STUDENT LOANS		650.00
06–16	P6	2009062371	DO	06/01/09	06/30/09	STUDENT LOANS		250.00
06–16	P6	2009062388	DO	06/01/09	06/30/09	STUDENT LOANS		481.33
06–16	P6	2009062490	DO	06/01/09	06/30/09	STUDENT LOANS		58.83
06–16	P6	2009062518	DO	06/01/09	06/30/09	STUDENT LOANS		544.00
06–16	P6	200906252	DO	06/01/09	06/30/09	STUDENT LOANS		278.00
06–16	P6	2009062542	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009062554	DO	06/01/09	06/30/09	STUDENT LOANS		260.00
06–16	P6	2009062556	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	200906258	DO	06/01/09	06/30/09	STUDENT LOANS		140.00
06–16	P6	200906291	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	200906323	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	200906341	DO	06/01/09	06/30/09	STUDENT LOANS		722.00
06–16	P6	200906392	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	200906398	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	200906410	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	200906453	DO	06/01/09	06/30/09	STUDENT LOANS		618.00
06–16	P6	200906469	DO	06/01/09	06/30/09	STUDENT LOANS		125.00
06–16	P6	200906472	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	200906476	DO	06/01/09	06/30/09	STUDENT LOANS		131.40
06–16	P6	200906479	DO	06/01/09	06/30/09	STUDENT LOANS		618.00
06–16	P6	200906484	DO	06/01/09	06/30/09	STUDENT LOANS		300.00
06–16	P6	200906497	DO	06/01/09	06/30/09	STUDENT LOANS		299.91
06–16	P6	200906500	DO	06/01/09	06/30/09	STUDENT LOANS		228.00
06–16	P6	200906504	DO	06/01/09	06/30/09	STUDENT LOANS		290.00
06–16	P6	200906508	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	200906510	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	200906511	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	200906512	DO	06/01/09	06/30/09	STUDENT LOANS		393.80
06–16	P6	200906513	DO	06/01/09	06/30/09	STUDENT LOANS		377.00
06–16	P6	200906514	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	200906515	DO	06/01/09	06/30/09	STUDENT LOANS		445.00
06–16	P6	200906516	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	200906521	DO	06/01/09	06/30/09	STUDENT LOANS		335.50
06–16	P6	200906523	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	200906524	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	200906525	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	200906528	DO	06/01/09	06/30/09	STUDENT LOANS		540.00
06–16	P6	200906537	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	200906540	DO	06/01/09	06/30/09	STUDENT LOANS		141.69
06–16	P6	200906541	DO	06/01/09	06/30/09	STUDENT LOANS		722.00
06–16	P6	200906548	DO	06/01/09	06/30/09	STUDENT LOANS		278.54
06–16	P6	200906549	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	200906551	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	200906554	DO	06/01/09	06/30/09	STUDENT LOANS		100.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
06–16	P6 200906556	DO	06/01/09	06/30/09	STUDENT LOANS		540.00
06–16	P6 200906558	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 200906559	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 200906562	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6 200906564	DO	06/01/09	06/30/09	STUDENT LOANS		178.95
06–16	P6 200906565	DO	06/01/09	06/30/09	STUDENT LOANS		320.23
06–16	P6 200906577	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 200906578	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 200906588	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6 200906589	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 200906597	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 200906600	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 200906601	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 200906603	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 200906608	DO	06/01/09	06/30/09	STUDENT LOANS		173.80
06–16	P6 200906610	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 200906611	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 200906615	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 200906616	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 200906621	DO	06/01/09	06/30/09	STUDENT LOANS		300.00
06–16	P6 200906628	DO	06/01/09	06/30/09	STUDENT LOANS		541.00
06–16	P6 200906629	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 200906632	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 200906635	DO	06/01/09	06/30/09	STUDENT LOANS		377.00
06–16	P6 200906636	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 200906639	DO	06/01/09	06/30/09	STUDENT LOANS		465.00
06–16	P6 200906643	DO	06/01/09	06/30/09	STUDENT LOANS		478.47
06–16	P6 200906645	DO	06/01/09	06/30/09	STUDENT LOANS		393.80
06–16	P6 200906648	DO	06/01/09	06/30/09	STUDENT LOANS		188.86
06–16	P6 200906649	DO	06/01/09	06/30/09	STUDENT LOANS		750.00
06–16	P6 200906657	DO	06/01/09	06/30/09	STUDENT LOANS		100.00
06–16	P6 200906662	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 200906675	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6 200906690	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 20090670	DO	06/01/09	06/30/09	STUDENT LOANS		433.00
06–16	P6 200906748	DO	06/01/09	06/30/09	STUDENT LOANS		204.03
06–16	P6 200906767	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6 200906771	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 200906783	DO	06/01/09	06/30/09	STUDENT LOANS		481.33
06–16	P6 200906794	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 200906795	DO	06/01/09	06/30/09	STUDENT LOANS		189.00
06–16	P6 200906807	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6 200906814	DO	06/01/09	06/30/09	STUDENT LOANS		150.48

06–16	P6	200906817	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906829	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906834	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906837	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906849	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906856	DO	06/01/09	06/30/09	STUDENT LOANS	600.00
06–16	P6	200906877	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	20090688	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906891	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906906	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906912	DO	06/01/09	06/30/09	STUDENT LOANS	200.00
06–16	P6	200906931	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906999	DO	06/01/09	06/30/09	STUDENT LOANS	332.00
06–16	P6	2009061874	BANK OF NORTH DAKOTA	06/01/09	06/30/09	STUDENT LOANS	600.00
06–16	P6	2009061875	DO	06/01/09	06/30/09	STUDENT LOANS	450.00
06–16	P6	200906115	BOSTON COLLEGE STUDENT LOAN	06/01/09	06/30/09	STUDENT LOANS	150.00
06–16	P6	2009061383	DO	06/01/09	06/30/09	STUDENT LOANS	84.85
06–16	P6	2009062380	BROWN UNIVERSITY	06/01/09	06/30/09	STUDENT LOANS	200.00
06–16	P6	2009061006	CAMPUS PARTNERS	06/01/09	06/30/09	STUDENT LOANS	633.00
06–16	P6	2009061102	DO	06/01/09	06/30/09	STUDENT LOANS	56.00
06–16	P6	2009061113	DO	06/01/09	06/30/09	STUDENT LOANS	72.00
06–16	P6	2009061178	DO	06/01/09	06/30/09	STUDENT LOANS	60.00
06–16	P6	2009061245	DO	06/01/09	06/30/09	STUDENT LOANS	63.72
06–16	P6	2009061274	DO	06/01/09	06/30/09	STUDENT LOANS	329.00
06–16	P6	2009061326	DO	06/01/09	06/30/09	STUDENT LOANS	75.00
06–16	P6	2009061508	DO	06/01/09	06/30/09	STUDENT LOANS	200.00
06–16	P6	2009061559	DO	06/01/09	06/30/09	STUDENT LOANS	58.37
06–16	P6	2009061943	DO	06/01/09	06/30/09	STUDENT LOANS	40.00
06–16	P6	2009061982	DO	06/01/09	06/30/09	STUDENT LOANS	312.00
06–16	P6	2009062168	DO	06/01/09	06/30/09	STUDENT LOANS	100.00
06–16	P6	200906217	DO	06/01/09	06/30/09	STUDENT LOANS	415.00
06–16	P6	200906245	DO	06/01/09	06/30/09	STUDENT LOANS	335.18
06–16	P6	2009062451	DO	06/01/09	06/30/09	STUDENT LOANS	284.00
06–16	P6	2009062532	DO	06/01/09	06/30/09	STUDENT LOANS	100.00
06–16	P6	200906387	DO	06/01/09	06/30/09	STUDENT LOANS	40.00
06–16	P6	200906489	DO	06/01/09	06/30/09	STUDENT LOANS	300.00
06–16	P6	200906505	DO	06/01/09	06/30/09	STUDENT LOANS	250.00
06–16	P6	200906534	DO	06/01/09	06/30/09	STUDENT LOANS	100.00
06–16	P6	200906623	DO	06/01/09	06/30/09	STUDENT LOANS	64.44
06–16	P6	200906659	DO	06/01/09	06/30/09	STUDENT LOANS	206.00
06–16	P6	200906686	DO	06/01/09	06/30/09	STUDENT LOANS	60.00
06–16	P6	200906712	DO	06/01/09	06/30/09	STUDENT LOANS	43.43
06–16	P6	200906720	DO	06/01/09	06/30/09	STUDENT LOANS	150.00
06–16	P6	200906870	DO	06/01/09	06/30/09	STUDENT LOANS	127.28
06–16	P6	200906900	DO	06/01/09	06/30/09	STUDENT LOANS	250.00
06–16	P6	200906929	DO	06/01/09	06/30/09	STUDENT LOANS	256.00
06–16	P6	200906450	CATHOLIC UNIVERSITY	06/01/09	06/30/09	STUDENT LOANS	100.00
06–16	P6	2009061853	CENTRAL MISSOURI STATE UNIV.	06/01/09	06/30/09	STUDENT LOANS	400.00
06–16	P6	2009061000	CHASE STUDENT LOAN SVCING CTR	06/01/09	06/30/09	STUDENT LOANS	151.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
06–16 P6	2009061026	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061040	DO	06/01/09	06/30/09	STUDENT LOANS		210.79
06–16 P6	2009061071	DO	06/01/09	06/30/09	STUDENT LOANS		481.00
06–16 P6	2009061087	DO	06/01/09	06/30/09	STUDENT LOANS		481.00
06–16 P6	2009061155	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	200906131	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061389	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061399	DO	06/01/09	06/30/09	STUDENT LOANS		430.00
06–16 P6	200906142	DO	06/01/09	06/30/09	STUDENT LOANS		323.00
06–16 P6	2009061482	DO	06/01/09	06/30/09	STUDENT LOANS		416.50
06–16 P6	2009061531	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061532	DO	06/01/09	06/30/09	STUDENT LOANS		700.00
06–16 P6	2009061537	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	200906159	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061610	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061676	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061754	DO	06/01/09	06/30/09	STUDENT LOANS		618.00
06–16 P6	2009061756	DO	06/01/09	06/30/09	STUDENT LOANS		325.00
06–16 P6	2009061806	DO	06/01/09	06/30/09	STUDENT LOANS		300.00
06–16 P6	2009061830	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	200906185	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061852	DO	06/01/09	06/30/09	STUDENT LOANS		433.00
06–16 P6	2009061893	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061906	DO	06/01/09	06/30/09	STUDENT LOANS		514.97
06–16 P6	2009061939	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061960	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062038	DO	06/01/09	06/30/09	STUDENT LOANS		250.00
06–16 P6	2009062043	DO	06/01/09	06/30/09	STUDENT LOANS		700.00
06–16 P6	2009062102	DO	06/01/09	06/30/09	STUDENT LOANS		805.00
06–16 P6	2009062231	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	2009062280	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	2009062286	DO	06/01/09	06/30/09	STUDENT LOANS		200.00
06–16 P6	2009062386	DO	06/01/09	06/30/09	STUDENT LOANS		750.00
06–16 P6	2009062548	DO	06/01/09	06/30/09	STUDENT LOANS		325.00
06–16 P6	200906268	DO	06/01/09	06/30/09	STUDENT LOANS		199.32
06–16 P6	200906305	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	200906317	DO	06/01/09	06/30/09	STUDENT LOANS		225.00
06–16 P6	200906376	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	200906466	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	200906502	DO	06/01/09	06/30/09	STUDENT LOANS		333.33
06–16 P6	200906533	DO	06/01/09	06/30/09	STUDENT LOANS		377.00
06–16 P6	200906570	DO	06/01/09	06/30/09	STUDENT LOANS		107.92
06–16 P6	200906599	DO	06/01/09	06/30/09	STUDENT LOANS		833.00

06–16	P6	200906626	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906640	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906674	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906811	DO	06/01/09	06/30/09	STUDENT LOANS	618.50
06–16	P6	200906826	DO	06/01/09	06/30/09	STUDENT LOANS	400.00
06–16	P6	2009061132	CITIBANK STUDENT LOAN CORP	06/01/09	06/30/09	STUDENT LOANS	722.00
06–16	P6	2009061159	DO	06/01/09	06/30/09	STUDENT LOANS	300.00
06–16	P6	2009061700	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062369	DO	06/01/09	06/30/09	STUDENT LOANS	481.00
06–16	P6	2009061336	CITIBANK STUDENT LOAN CORP.	06/01/09	06/30/09	STUDENT LOANS	162.47
06–16	P6	2009061023	CITIBANK STUDENT LOANS	06/01/09	06/30/09	STUDENT LOANS	700.00
06–16	P6	200906104	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061050	DO	06/01/09	06/30/09	STUDENT LOANS	800.00
06–16	P6	2009061054	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061128	DO	06/01/09	06/30/09	STUDENT LOANS	358.00
06–16	P6	2009061131	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061139	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061152	DO	06/01/09	06/30/09	STUDENT LOANS	345.70
06–16	P6	2009061182	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061186	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061188	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061206	DO	06/01/09	06/30/09	STUDENT LOANS	722.00
06–16	P6	2009061219	DO	06/01/09	06/30/09	STUDENT LOANS	250.00
06–16	P6	2009061242	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061249	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061252	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061256	CITIBANK STUDENT LOANS	06/01/09	06/30/09	STUDENT LOANS	722.00
06–16	P6	2009061294	CITIBANK STUDENT LOANS	06/01/09	06/30/09	STUDENT LOANS	800.00
06–16	P6	200906130	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061304	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061320	DO	06/01/09	06/30/09	STUDENT LOANS	416.50
06–16	P6	2009061322	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061325	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906135	DO	06/01/09	06/30/09	STUDENT LOANS	481.33
06–16	P6	200906139	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906141	DO	06/01/09	06/30/09	STUDENT LOANS	658.00
06–16	P6	2009061436	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061450	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061457	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061469	DO	06/01/09	06/30/09	STUDENT LOANS	700.00
06–16	P6	2009061494	DO	06/01/09	06/30/09	STUDENT LOANS	800.00
06–16	P6	2009061512	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061522	DO	06/01/09	06/30/09	STUDENT LOANS	700.00
06–16	P6	2009061523	DO	06/01/09	06/30/09	STUDENT LOANS	722.00
06–16	P6	2009061525	DO	06/01/09	06/30/09	STUDENT LOANS	481.33
06–16	P6	200906153	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061549	DO	06/01/09	06/30/09	STUDENT LOANS	413.39
06–16	P6	2009061573	DO	06/01/09	06/30/09	STUDENT LOANS	581.58
06–16	P6	2009061583	DO	06/01/09	06/30/09	STUDENT LOANS	722.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
06–16 P6	2009061589	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061637	DO	06/01/09	06/30/09	STUDENT LOANS		400.00
06–16 P6	200906164	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061641	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061650	DO	06/01/09	06/30/09	STUDENT LOANS		333.27
06–16 P6	200906166	DO	06/01/09	06/30/09	STUDENT LOANS		393.80
06–16 P6	2009061660	DO	06/01/09	06/30/09	STUDENT LOANS		283.00
06–16 P6	200906167	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	200906169	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061697	DO	06/01/09	06/30/09	STUDENT LOANS		185.69
06–16 P6	2009061714	DO	06/01/09	06/30/09	STUDENT LOANS		110.00
06–16 P6	2009061717	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061735	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061771	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061773	DO	06/01/09	06/30/09	STUDENT LOANS		618.00
06–16 P6	2009061792	DO	06/01/09	06/30/09	STUDENT LOANS		300.00
06–16 P6	2009061804	DO	06/01/09	06/30/09	STUDENT LOANS		280.00
06–16 P6	2009061820	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061846	DO	06/01/09	06/30/09	STUDENT LOANS		255.00
06–16 P6	2009061905	DO	06/01/09	06/30/09	STUDENT LOANS		361.00
06–16 P6	2009061907	DO	06/01/09	06/30/09	STUDENT LOANS		250.00
06–16 P6	2009061915	DO	06/01/09	06/30/09	STUDENT LOANS		250.00
06–16 P6	2009061919	DO	06/01/09	06/30/09	STUDENT LOANS		166.00
06–16 P6	2009061929	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061958	DO	06/01/09	06/30/09	STUDENT LOANS		363.00
06–16 P6	2009061968	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061981	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061986	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061996	DO	06/01/09	06/30/09	STUDENT LOANS		766.00
06–16 P6	2009061999	DO	06/01/09	06/30/09	STUDENT LOANS		450.00
06–16 P6	2009062001	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062005	DO	06/01/09	06/30/09	STUDENT LOANS		150.00
06–16 P6	2009062029	DO	06/01/09	06/30/09	STUDENT LOANS		250.00
06–16 P6	200906203	DO	06/01/09	06/30/09	STUDENT LOANS		393.80
06–16 P6	2009062034	DO	06/01/09	06/30/09	STUDENT LOANS		481.00
06–16 P6	2009062059	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062064	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062070	DO	06/01/09	06/30/09	STUDENT LOANS		400.00
06–16 P6	200906208	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062086	DO	06/01/09	06/30/09	STUDENT LOANS		750.00
06–16 P6	2009062091	DO	06/01/09	06/30/09	STUDENT LOANS		400.00
06–16 P6	2009062093	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	200906212	DO	06/01/09	06/30/09	STUDENT LOANS		329.80

06–16	P6	2009062126	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009062129	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009062149	DO	06/01/09	06/30/09	STUDENT LOANS		750.00
06–16	P6	200906218	DO	06/01/09	06/30/09	STUDENT LOANS		415.00
06–16	P6	2009062184	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	2009062188	DO	06/01/09	06/30/09	STUDENT LOANS		250.00
06–16	P6	2009062191	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	200906221	DO	06/01/09	06/30/09	STUDENT LOANS		400.00
06–16	P6	2009062238	DO	06/01/09	06/30/09	STUDENT LOANS		375.91
06–16	P6	200906224	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	2009062257	DO	06/01/09	06/30/09	STUDENT LOANS		402.00
06–16	P6	2009062264	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	2009062281	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	200906230	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	2009062317	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009062321	DO	06/01/09	06/30/09	STUDENT LOANS		490.00
06–16	P6	2009062375	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	200906238	DO	06/01/09	06/30/09	STUDENT LOANS		400.00
06–16	P6	2009062410	DO	06/01/09	06/30/09	STUDENT LOANS		400.00
06–16	P6	200906243	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009062439	DO	06/01/09	06/30/09	STUDENT LOANS		600.00
06–16	P6	2009062446	DO	06/01/09	06/30/09	STUDENT LOANS		322.00
06–16	P6	2009062461	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009062510	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	2009062514	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009062522	DO	06/01/09	06/30/09	STUDENT LOANS		304.00
06–16	P6	200906257	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	200906265	DO	06/01/09	06/30/09	STUDENT LOANS		600.00
06–16	P6	200906266	DO	06/01/09	06/30/09	STUDENT LOANS		208.48
06–16	P6	200906271	DO	06/01/09	06/30/09	STUDENT LOANS		250.00
06–16	P6	200906275	DO	06/01/09	06/30/09	STUDENT LOANS		483.00
06–16	P6	200906281	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	200906285	DO	06/01/09	06/30/09	STUDENT LOANS		400.00
06–16	P6	200906290	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	200906292	DO	06/01/09	06/30/09	STUDENT LOANS		800.00
06–16	P6	200906307	DO	06/01/09	06/30/09	STUDENT LOANS		450.00
06–16	P6	200906320	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	200906330	DO	06/01/09	06/30/09	STUDENT LOANS		253.86
06–16	P6	200906332	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	200906348	DO	06/01/09	06/30/09	STUDENT LOANS		441.00
06–16	P6	200906349	DO	06/01/09	06/30/09	STUDENT LOANS		200.10
06–16	P6	200906350	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	200906372	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	20090638	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	200906390	DO	06/01/09	06/30/09	STUDENT LOANS		722.00
06–16	P6	200906407	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	200906419	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	200906439	DO	06/01/09	06/30/09	STUDENT LOANS		365.23
06–16	P6	200906454	DO	06/01/09	06/30/09	STUDENT LOANS		833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
06–16 P6	200906470	DO	06/01/09 06/30/09	STUDENT LOANS		275.00
06–16 P6	200906473	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	200906485	DO	06/01/09 06/30/09	STUDENT LOANS		93.80
06–16 P6	20090649	DO	06/01/09 06/30/09	STUDENT LOANS		124.22
06–16 P6	200906503	DO	06/01/09 06/30/09	STUDENT LOANS		250.00
06–16 P6	200906518	DO	06/01/09 06/30/09	STUDENT LOANS		600.00
06–16 P6	200906542	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	200906546	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	200906572	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	200906580	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	200906583	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	200906590	DO	06/01/09 06/30/09	STUDENT LOANS		765.00
06–16 P6	20090660	DO	06/01/09 06/30/09	STUDENT LOANS		391.10
06–16 P6	200906605	DO	06/01/09 06/30/09	STUDENT LOANS		325.00
06–16 P6	20090662	DO	06/01/09 06/30/09	STUDENT LOANS		475.00
06–16 P6	200906627	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	200906630	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	200906681	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	200906682	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	200906691	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	200906696	DO	06/01/09 06/30/09	STUDENT LOANS		649.50
06–16 P6	200906699	DO	06/01/09 06/30/09	STUDENT LOANS		278.00
06–16 P6	200906705	DO	06/01/09 06/30/09	STUDENT LOANS		417.00
06–16 P6	200906723	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	200906725	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	200906727	DO	06/01/09 06/30/09	STUDENT LOANS		650.00
06–16 P6	200906737	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	200906766	DO	06/01/09 06/30/09	STUDENT LOANS		350.00
06–16 P6	200906775	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	200906776	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	200906784	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	200906785	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	200906792	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	200906801	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	200906853	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	200906859	DO	06/01/09 06/30/09	STUDENT LOANS		400.00
06–16 P6	200906864	DO	06/01/09 06/30/09	STUDENT LOANS		57.00
06–16 P6	200906886	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	20090691	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	200906923	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	200906950	DO	06/01/09 06/30/09	STUDENT LOANS		423.00
06–16 P6	200906957	DO	06/01/09 06/30/09	STUDENT LOANS		800.00
06–16 P6	200906960	DO	06/01/09 06/30/09	STUDENT LOANS		500.00

06–16	P6	200906976	DO	06/01/09	06/30/09	STUDENT LOANS	200.00
06–16	P6	200906980	DO	06/01/09	06/30/09	STUDENT LOANS	722.00
06–16	P6	200906995	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906997	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009062123	COLLEGE FOUNDATION	06/01/09	06/30/09	STUDENT LOANS	280.00
06–16	P6	200906894	DO	06/01/09	06/30/09	STUDENT LOANS	150.00
06–16	P6	200906905	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009062290	COLLEGE FOUNDATION INC	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009062482	DO	06/01/09	06/30/09	STUDENT LOANS	633.00
06–16	P6	200906909	DO	06/01/09	06/30/09	STUDENT LOANS	600.00
06–16	P6	2009061129	COLLEGE FOUNDATION, INC.	06/01/09	06/30/09	STUDENT LOANS	480.00
06–16	P6	2009061164	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061248	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061712	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062373	DO	06/01/09	06/30/09	STUDENT LOANS	600.00
06–16	P6	200906448	DO	06/01/09	06/30/09	STUDENT LOANS	479.00
06–16	P6	200906582	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906719	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906855	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906873	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906876	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906881	DO	06/01/09	06/30/09	STUDENT LOANS	722.00
06–16	P6	200906892	DO	06/01/09	06/30/09	STUDENT LOANS	300.00
06–16	P6	200906903	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906911	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906914	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906988	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061257	COLLEGE INVEST	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061258	DO	06/01/09	06/30/09	STUDENT LOANS	250.00
06–16	P6	2009061493	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906367	CORNELL UNIVERSITY	06/01/09	06/30/09	STUDENT LOANS	333.00
06–16	P6	2009061662	COSTEP	06/01/09	06/30/09	STUDENT LOANS	722.00
06–16	P6	2009061677	DO	06/01/09	06/30/09	STUDENT LOANS	581.58
06–16	P6	2009061694	DO	06/01/09	06/30/09	STUDENT LOANS	83.45
06–16	P6	2009061696	DO	06/01/09	06/30/09	STUDENT LOANS	400.00
06–16	P6	2009061722	DO	06/01/09	06/30/09	STUDENT LOANS	775.00
06–16	P6	2009061347	DARTMOUTH EDUCATION LOAN CORP.	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	20090614	DO	06/01/09	06/30/09	STUDENT LOANS	433.00
06–16	P6	2009061480	DIRECT LOANS SERVICE CENTER	06/01/09	06/30/09	STUDENT LOANS	50.00
06–16	P6	2009061495	DO	06/01/09	06/30/09	STUDENT LOANS	260.00
06–16	P6	2009061541	DO	06/01/09	06/30/09	STUDENT LOANS	150.00
06–16	P6	200906179	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062397	DO	06/01/09	06/30/09	STUDENT LOANS	352.00
06–16	P6	2009062475	DO	06/01/09	06/30/09	STUDENT LOANS	250.00
06–16	P6	200906703	DO	06/01/09	06/30/09	STUDENT LOANS	800.00
06–16	P6	2009061217	E.C.S.I.	06/01/09	06/30/09	STUDENT LOANS	250.00
06–16	P6	2009061316	DO	06/01/09	06/30/09	STUDENT LOANS	100.00
06–16	P6	2009061328	DO	06/01/09	06/30/09	STUDENT LOANS	93.74
06–16	P6	2009061330	DO	06/01/09	06/30/09	STUDENT LOANS	64.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
06–16 P6	2009061361	DO	06/01/09	06/30/09	STUDENT LOANS		250.00
06–16 P6	2009061410	DO	06/01/09	06/30/09	STUDENT LOANS		416.50
06–16 P6	2009061414	DO	06/01/09	06/30/09	STUDENT LOANS		180.00
06–16 P6	2009061446	DO	06/01/09	06/30/09	STUDENT LOANS		43.00
06–16 P6	2009061451	DO	06/01/09	06/30/09	STUDENT LOANS		64.00
06–16 P6	2009061474	DO	06/01/09	06/30/09	STUDENT LOANS		83.00
06–16 P6	2009061618	DO	06/01/09	06/30/09	STUDENT LOANS		200.00
06–16 P6	2009061683	DO	06/01/09	06/30/09	STUDENT LOANS		40.00
06–16 P6	2009061834	DO	06/01/09	06/30/09	STUDENT LOANS		103.00
06–16 P6	2009061896	DO	06/01/09	06/30/09	STUDENT LOANS		40.00
06–16 P6	2009062017	DO	06/01/09	06/30/09	STUDENT LOANS		106.63
06–16 P6	2009062030	DO	06/01/09	06/30/09	STUDENT LOANS		66.40
06–16 P6	2009062072	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	2009062121	DO	06/01/09	06/30/09	STUDENT LOANS		400.00
06–16 P6	2009062437	DO	06/01/09	06/30/09	STUDENT LOANS		465.00
06–16 P6	2009062479	DO	06/01/09	06/30/09	STUDENT LOANS		40.31
06–16 P6	200906269	DO	06/01/09	06/30/09	STUDENT LOANS		63.64
06–16 P6	200906381	DO	06/01/09	06/30/09	STUDENT LOANS		106.03
06–16 P6	200906400	DO	06/01/09	06/30/09	STUDENT LOANS		231.33
06–16 P6	2009065	DO	06/01/09	06/30/09	STUDENT LOANS		47.00
06–16 P6	200906566	DO	06/01/09	06/30/09	STUDENT LOANS		41.07
06–16 P6	200906895	DO	06/01/09	06/30/09	STUDENT LOANS		80.00
06–16 P6	200906899	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	200906922	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061070	EDAMERICA	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061090	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061445	DO	06/01/09	06/30/09	STUDENT LOANS		275.00
06–16 P6	2009061452	DO	06/01/09	06/30/09	STUDENT LOANS		278.06
06–16 P6	2009061453	DO	06/01/09	06/30/09	STUDENT LOANS		491.01
06–16 P6	2009061454	DO	06/01/09	06/30/09	STUDENT LOANS		733.00
06–16 P6	2009061455	DO	06/01/09	06/30/09	STUDENT LOANS		73.21
06–16 P6	2009061468	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061499	DO	06/01/09	06/30/09	STUDENT LOANS		126.69
06–16 P6	2009061509	DO	06/01/09	06/30/09	STUDENT LOANS		633.00
06–16 P6	2009061510	DO	06/01/09	06/30/09	STUDENT LOANS		45.00
06–16 P6	2009061527	DO	06/01/09	06/30/09	STUDENT LOANS		380.00
06–16 P6	2009061538	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061554	DO	06/01/09	06/30/09	STUDENT LOANS		456.60
06–16 P6	2009061565	DO	06/01/09	06/30/09	STUDENT LOANS		540.00
06–16 P6	2009061586	DO	06/01/09	06/30/09	STUDENT LOANS		460.00
06–16 P6	2009061591	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061592	DO	06/01/09	06/30/09	STUDENT LOANS		250.00
06–16 P6	2009061602	DO	06/01/09	06/30/09	STUDENT LOANS		540.00

06–16	P6	2009061603	DO	06/01/09	06/30/09	STUDENT LOANS	540.00
06–16	P6	2009061653	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061655	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061684	DO	06/01/09	06/30/09	STUDENT LOANS	682.00
06–16	P6	2009061732	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061848	DO	06/01/09	06/30/09	STUDENT LOANS	92.31
06–16	P6	2009062089	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062348	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062463	DO	06/01/09	06/30/09	STUDENT LOANS	400.00
06–16	P6	2009062550	DO	06/01/09	06/30/09	STUDENT LOANS	600.00
06–16	P6	200906366	DO	06/01/09	06/30/09	STUDENT LOANS	236.00
06–16	P6	200906396	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906560	DO	06/01/09	06/30/09	STUDENT LOANS	132.06
06–16	P6	200906684	DO	06/01/09	06/30/09	STUDENT LOANS	17.00
06–16	P6	200906843	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906845	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906940	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906964	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061747	FIRSTMARK SERVICES	06/01/09	06/30/09	STUDENT LOANS	433.00
06–16	P6	2009061764	DO	06/01/09	06/30/09	STUDENT LOANS	361.00
06–16	P6	2009062192	DO	06/01/09	06/30/09	STUDENT LOANS	600.00
06–16	P6	2009062318	DO	06/01/09	06/30/09	STUDENT LOANS	490.43
06–16	P6	20090624	FISC LOAN SERVICING	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	20090616	FISC SOLUTIONS	06/01/09	06/30/09	STUDENT LOANS	352.00
06–16	P6	2009061608	GRADUATE LEVERAGE	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062079	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906315	DO	06/01/09	06/30/09	STUDENT LOANS	576.00
06–16	P6	200906667	DO	06/01/09	06/30/09	STUDENT LOANS	350.00
06–16	P6	200906700	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906122	GRANITE STATE MGMT & RESOURCES	06/01/09	06/30/09	STUDENT LOANS	200.00
06–16	P6	200906126	DO	06/01/09	06/30/09	STUDENT LOANS	376.50
06–16	P6	2009061461	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	20090615	DO	06/01/09	06/30/09	STUDENT LOANS	400.00
06–16	P6	2009061894	DO	06/01/09	06/30/09	STUDENT LOANS	400.00
06–16	P6	2009062	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062088	DO	06/01/09	06/30/09	STUDENT LOANS	258.00
06–16	P6	20090622	DO	06/01/09	06/30/09	STUDENT LOANS	481.33
06–16	P6	2009062220	DO	06/01/09	06/30/09	STUDENT LOANS	830.00
06–16	P6	200906293	DO	06/01/09	06/30/09	STUDENT LOANS	369.00
06–16	P6	2009063	DO	06/01/09	06/30/09	STUDENT LOANS	450.00
06–16	P6	200906352	DO	06/01/09	06/30/09	STUDENT LOANS	85.00
06–16	P6	200906544	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906561	DO	06/01/09	06/30/09	STUDENT LOANS	68.00
06–16	P6	20090674	DO	06/01/09	06/30/09	STUDENT LOANS	392.00
06–16	P6	200906758	DO	06/01/09	06/30/09	STUDENT LOANS	307.00
06–16	P6	200906824	DO	06/01/09	06/30/09	STUDENT LOANS	332.00
06–16	P6	2009061002	GREAT LAKES HIGHER ED SVC CORP	06/01/09	06/30/09	STUDENT LOANS	618.00
06–16	P6	2009061019	DO	06/01/09	06/30/09	STUDENT LOANS	800.00
06–16	P6	2009061029	DO	06/01/09	06/30/09	STUDENT LOANS	255.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
06–16 P6	2009061039	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061055	DO	06/01/09 06/30/09	STUDENT LOANS		400.00
06–16 P6	2009061058	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061060	DO	06/01/09 06/30/09	STUDENT LOANS		250.00
06–16 P6	2009061061	DO	06/01/09 06/30/09	STUDENT LOANS		481.00
06–16 P6	2009061063	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061103	DO	06/01/09 06/30/09	STUDENT LOANS		444.00
06–16 P6	2009061107	DO	06/01/09 06/30/09	STUDENT LOANS		618.00
06–16 P6	2009061110	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061123	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	200906116	DO	06/01/09 06/30/09	STUDENT LOANS		350.00
06–16 P6	2009061161	DO	06/01/09 06/30/09	STUDENT LOANS		722.00
06–16 P6	2009061171	DO	06/01/09 06/30/09	STUDENT LOANS		682.00
06–16 P6	2009061175	DO	06/01/09 06/30/09	STUDENT LOANS		129.26
06–16 P6	2009061208	DO	06/01/09 06/30/09	STUDENT LOANS		206.16
06–16 P6	2009061215	DO	06/01/09 06/30/09	STUDENT LOANS		148.80
06–16 P6	2009061218	DO	06/01/09 06/30/09	STUDENT LOANS		250.00
06–16 P6	2009061225	DO	06/01/09 06/30/09	STUDENT LOANS		325.00
06–16 P6	2009061227	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061247	DO	06/01/09 06/30/09	STUDENT LOANS		430.00
06–16 P6	2009061284	DO	06/01/09 06/30/09	STUDENT LOANS		350.00
06–16 P6	2009061291	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061299	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061367	DO	06/01/09 06/30/09	STUDENT LOANS		465.00
06–16 P6	2009061375	DO	06/01/09 06/30/09	STUDENT LOANS		175.00
06–16 P6	2009061378	DO	06/01/09 06/30/09	STUDENT LOANS		618.00
06–16 P6	2009061381	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061387	DO	06/01/09 06/30/09	STUDENT LOANS		600.00
06–16 P6	2009061390	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061401	DO	06/01/09 06/30/09	STUDENT LOANS		430.00
06–16 P6	2009061403	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061405	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061407	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061411	DO	06/01/09 06/30/09	STUDENT LOANS		416.50
06–16 P6	2009061412	DO	06/01/09 06/30/09	STUDENT LOANS		300.00
06–16 P6	2009061415	DO	06/01/09 06/30/09	STUDENT LOANS		361.50
06–16 P6	2009061418	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061434	DO	06/01/09 06/30/09	STUDENT LOANS		350.00
06–16 P6	2009061467	DO	06/01/09 06/30/09	STUDENT LOANS		189.83
06–16 P6	2009061520	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061633	DO	06/01/09 06/30/09	STUDENT LOANS		481.33
06–16 P6	2009061663	DO	06/01/09 06/30/09	STUDENT LOANS		775.00
06–16 P6	2009061736	DO	06/01/09 06/30/09	STUDENT LOANS		481.33

06–16	P6	2009061738	DO	06/01/09	06/30/09	STUDENT LOANS	541.50
06–16	P6	2009061740	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061757	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061777	DO	06/01/09	06/30/09	STUDENT LOANS	381.33
06–16	P6	2009061789	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061791	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061802	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906195	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061987	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009062032	DO	06/01/09	06/30/09	STUDENT LOANS	416.50
06–16	P6	2009062076	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906213	DO	06/01/09	06/30/09	STUDENT LOANS	200.00
06–16	P6	2009062132	DO	06/01/09	06/30/09	STUDENT LOANS	600.00
06–16	P6	2009062157	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062165	DO	06/01/09	06/30/09	STUDENT LOANS	322.00
06–16	P6	2009062185	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062241	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009062245	DO	06/01/09	06/30/09	STUDENT LOANS	279.00
06–16	P6	2009062272	DO	06/01/09	06/30/09	STUDENT LOANS	323.00
06–16	P6	2009062284	DO	06/01/09	06/30/09	STUDENT LOANS	250.00
06–16	P6	2009062293	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062300	DO	06/01/09	06/30/09	STUDENT LOANS	225.00
06–16	P6	200906235	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062362	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062379	DO	06/01/09	06/30/09	STUDENT LOANS	400.00
06–16	P6	2009062390	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009062393	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009062403	DO	06/01/09	06/30/09	STUDENT LOANS	77.05
06–16	P6	200906242	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009062426	DO	06/01/09	06/30/09	STUDENT LOANS	400.00
06–16	P6	2009062470	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062492	DO	06/01/09	06/30/09	STUDENT LOANS	350.00
06–16	P6	2009062520	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906309	DO	06/01/09	06/30/09	STUDENT LOANS	140.00
06–16	P6	200906359	DO	06/01/09	06/30/09	STUDENT LOANS	441.00
06–16	P6	200906379	DO	06/01/09	06/30/09	STUDENT LOANS	350.00
06–16	P6	200906405	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906409	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	20090644	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	20090651	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906517	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	20090658	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906586	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906604	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906613	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906646	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906693	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906694	DO	06/01/09	06/30/09	STUDENT LOANS	383.00
06–16	P6	200906702	DO	06/01/09	06/30/09	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
06–16 P6	200906754	DO	06/01/09 06/30/09	STUDENT LOANS		250.00
06–16 P6	200906782	DO	06/01/09 06/30/09	STUDENT LOANS		481.00
06–16 P6	200906802	DO	06/01/09 06/30/09	STUDENT LOANS		464.00
06–16 P6	200906809	DO	06/01/09 06/30/09	STUDENT LOANS		722.00
06–16 P6	200906831	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	200906844	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	200906846	DO	06/01/09 06/30/09	STUDENT LOANS		333.00
06–16 P6	200906852	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	200906865	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	200906908	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	200906920	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	200906926	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	200906945	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	200906949	DO	06/01/09 06/30/09	STUDENT LOANS		428.00
06–16 P6	200906955	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	200906981	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	200906982	DO	06/01/09 06/30/09	STUDENT LOANS		140.00
06–16 P6	2009061386	GREAT LAKES HIGHER EDUCATION	06/01/09 06/30/09	STUDENT LOANS		430.00
06–16 P6	2009062363	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	200906687	DO	06/01/09 06/30/09	STUDENT LOANS		290.00
06–16 P6	200906138	HARVARD UNIVERSITY	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061897	DO	06/01/09 06/30/09	STUDENT LOANS		137.89
06–16 P6	2009062344	DO	06/01/09 06/30/09	STUDENT LOANS		133.00
06–16 P6	2009061229	IDAPP	06/01/09 06/30/09	STUDENT LOANS		50.00
06–16 P6	2009061189	IOWA STUDENT LOAN CORP.	06/01/09 06/30/09	STUDENT LOANS		133.00
06–16 P6	2009061416	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061779	DO	06/01/09 06/30/09	STUDENT LOANS		315.00
06–16 P6	2009061788	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061790	DO	06/01/09 06/30/09	STUDENT LOANS		143.27
06–16 P6	2009061807	DO	06/01/09 06/30/09	STUDENT LOANS		200.00
06–16 P6	2009061815	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061817	DO	06/01/09 06/30/09	STUDENT LOANS		127.53
06–16 P6	2009061818	DO	06/01/09 06/30/09	STUDENT LOANS		361.00
06–16 P6	2009061821	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061822	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061045	KENTUCKY HIGHER EDUCATION	06/01/09 06/30/09	STUDENT LOANS		613.00
06–16 P6	2009061429	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	200906229	DO	06/01/09 06/30/09	STUDENT LOANS		750.00
06–16 P6	2009062333	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	200906389	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	200906756	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	200906781	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	200906904	DO	06/01/09 06/30/09	STUDENT LOANS		833.00

06–16	P6	2009061020	KENTUCKY HIGHER EDUCATION LOAN	06/01/09	06/30/09	STUDENT LOANS		722.00
06–16	P6	2009061047	DO	06/01/09	06/30/09	STUDENT LOANS		340.00
06–16	P6	2009061098	DO	06/01/09	06/30/09	STUDENT LOANS		581.22
06–16	P6	2009061241	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009061286	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	2009061439	DO	06/01/09	06/30/09	STUDENT LOANS		300.00
06–16	P6	2009061462	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009061504	DO	06/01/09	06/30/09	STUDENT LOANS		335.00
06–16	P6	2009061566	DO	06/01/09	06/30/09	STUDENT LOANS		540.00
06–16	P6	2009061600	DO	06/01/09	06/30/09	STUDENT LOANS		387.50
06–16	P6	2009061734	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	200906177	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009061912	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	2009062004	DO	06/01/09	06/30/09	STUDENT LOANS		201.00
06–16	P6	2009062058	DO	06/01/09	06/30/09	STUDENT LOANS		425.00
06–16	P6	2009062069	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	200906214	DO	06/01/09	06/30/09	STUDENT LOANS		300.00
06–16	P6	2009062316	DO	06/01/09	06/30/09	STUDENT LOANS		722.00
06–16	P6	2009062396	DO	06/01/09	06/30/09	STUDENT LOANS		333.00
06–16	P6	2009062460	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	2009062474	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	200906260	DO	06/01/09	06/30/09	STUDENT LOANS		560.00
06–16	P6	200906412	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	200906581	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	200906671	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	200906680	DO	06/01/09	06/30/09	STUDENT LOANS		650.00
06–16	P6	200906716	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	200906813	DO	06/01/09	06/30/09	STUDENT LOANS		700.00
06–16	P6	200906862	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	200906952	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	2009061587	LOUISIANA STATE UNIV.	06/01/09	06/30/09	STUDENT LOANS		40.00
06–16	P6	2009061239	MISSOURI HIGHER ED LOAN AUTH	06/01/09	06/30/09	STUDENT LOANS		350.00
06–16	P6	2009061473	DO	06/01/09	06/30/09	STUDENT LOANS		450.00
06–16	P6	2009061849	DO	06/01/09	06/30/09	STUDENT LOANS		46.47
06–16	P6	2009061859	DO	06/01/09	06/30/09	STUDENT LOANS		700.00
06–16	P6	2009061867	DO	06/01/09	06/30/09	STUDENT LOANS		419.43
06–16	P6	2009062246	DO	06/01/09	06/30/09	STUDENT LOANS		554.00
06–16	P6	200906983	DO	06/01/09	06/30/09	STUDENT LOANS		473.00
06–16	P6	2009061174	MOHELA	06/01/09	06/30/09	STUDENT LOANS		275.00
06–16	P6	2009061302	DO	06/01/09	06/30/09	STUDENT LOANS		250.00
06–16	P6	2009061536	DO	06/01/09	06/30/09	STUDENT LOANS		486.00
06–16	P6	2009061542	DO	06/01/09	06/30/09	STUDENT LOANS		297.00
06–16	P6	2009061545	DO	06/01/09	06/30/09	STUDENT LOANS		600.00
06–16	P6	2009061546	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009061619	DO	06/01/09	06/30/09	STUDENT LOANS		300.00
06–16	P6	2009061835	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	2009061865	DO	06/01/09	06/30/09	STUDENT LOANS		89.00
06–16	P6	2009061868	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	2009061994	DO	06/01/09	06/30/09	STUDENT LOANS		833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
06–16 P6	2009062162	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009062198	DO	06/01/09 06/30/09	STUDENT LOANS		271.00
06–16 P6	2009062291	DO	06/01/09 06/30/09	STUDENT LOANS		400.00
06–16 P6	2009062454	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062491	DO	06/01/09 06/30/09	STUDENT LOANS		439.49
06–16 P6	2009062508	DO	06/01/09 06/30/09	STUDENT LOANS		200.00
06–16 P6	2009061927	MONTANA HIGHER EDUCATION	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061176	NATIONAL EDUCATION FINANCING	06/01/09 06/30/09	STUDENT LOANS		356.00
06–16 P6	2009061782	DO	06/01/09 06/30/09	STUDENT LOANS		416.50
06–16 P6	200906493	DO	06/01/09 06/30/09	STUDENT LOANS		250.00
06–16 HR	434135	NELNET	04/01/09 04/30/09	STUDENT LOANS		–490.97
06–16 P6	2009061032	DO	06/01/09 06/30/09	STUDENT LOANS		130.00
06–16 P6	200906105	DO	06/01/09 06/30/09	STUDENT LOANS		157.75
06–16 P6	200906107	DO	06/01/09 06/30/09	STUDENT LOANS		139.64
06–16 P6	2009061078	DO	06/01/09 06/30/09	STUDENT LOANS		319.00
06–16 P6	2009061082	DO	06/01/09 06/30/09	STUDENT LOANS		481.00
06–16 P6	2009061108	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061114	DO	06/01/09 06/30/09	STUDENT LOANS		387.50
06–16 P6	2009061117	DO	06/01/09 06/30/09	STUDENT LOANS		722.00
06–16 P6	2009061119	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061122	DO	06/01/09 06/30/09	STUDENT LOANS		250.00
06–16 P6	2009061158	DO	06/01/09 06/30/09	STUDENT LOANS		700.00
06–16 P6	200906117	DO	06/01/09 06/30/09	STUDENT LOANS		124.48
06–16 P6	2009061196	DO	06/01/09 06/30/09	STUDENT LOANS		300.00
06–16 P6	20090612	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061207	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061224	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061233	DO	06/01/09 06/30/09	STUDENT LOANS		416.50
06–16 P6	2009061263	DO	06/01/09 06/30/09	STUDENT LOANS		600.00
06–16 P6	2009061275	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061279	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061281	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061305	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061313	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061341	DO	06/01/09 06/30/09	STUDENT LOANS		325.00
06–16 P6	2009061360	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061365	DO	06/01/09 06/30/09	STUDENT LOANS		16.00
06–16 P6	2009061440	DO	06/01/09 06/30/09	STUDENT LOANS		600.00
06–16 P6	200906145	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061475	DO	06/01/09 06/30/09	STUDENT LOANS		750.00
06–16 P6	2009061543	DO	06/01/09 06/30/09	STUDENT LOANS		150.00
06–16 P6	2009061544	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061548	DO	06/01/09 06/30/09	STUDENT LOANS		833.00

06–16	P6	2009061572	DO	06/01/09	06/30/09	STUDENT LOANS	200.00
06–16	P6	2009061582	DO	06/01/09	06/30/09	STUDENT LOANS	250.00
06–16	P6	2009061590	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061607	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061612	DO	06/01/09	06/30/09	STUDENT LOANS	194.05
06–16	P6	2009061627	DO	06/01/09	06/30/09	STUDENT LOANS	400.00
06–16	P6	200906165	DO	06/01/09	06/30/09	STUDENT LOANS	445.00
06–16	P6	2009061666	DO	06/01/09	06/30/09	STUDENT LOANS	250.00
06–16	P6	2009061673	DO	06/01/09	06/30/09	STUDENT LOANS	400.00
06–16	P6	2009061675	DO	06/01/09	06/30/09	STUDENT LOANS	300.00
06–16	P6	2009061695	DO	06/01/09	06/30/09	STUDENT LOANS	400.00
06–16	P6	2009061718	DO	06/01/09	06/30/09	STUDENT LOANS	700.00
06–16	P6	2009061728	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061763	DO	06/01/09	06/30/09	STUDENT LOANS	481.33
06–16	P6	2009061765	DO	06/01/09	06/30/09	STUDENT LOANS	361.00
06–16	P6	2009061770	DO	06/01/09	06/30/09	STUDENT LOANS	416.50
06–16	P6	2009061836	DO	06/01/09	06/30/09	STUDENT LOANS	450.00
06–16	P6	2009061858	DO	06/01/09	06/30/09	STUDENT LOANS	600.00
06–16	P6	2009061871	DO	06/01/09	06/30/09	STUDENT LOANS	190.18
06–16	P6	2009061892	DO	06/01/09	06/30/09	STUDENT LOANS	250.00
06–16	P6	200906190	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061954	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061970	DO	06/01/09	06/30/09	STUDENT LOANS	481.33
06–16	P6	20090620	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062006	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906205	DO	06/01/09	06/30/09	STUDENT LOANS	283.75
06–16	P6	2009062052	DO	06/01/09	06/30/09	STUDENT LOANS	762.00
06–16	P6	2009062067	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009062080	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906209	DO	06/01/09	06/30/09	STUDENT LOANS	408.00
06–16	P6	2009062170	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009062176	DO	06/01/09	06/30/09	STUDENT LOANS	322.00
06–16	P6	2009062203	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062242	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009062275	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062301	DO	06/01/09	06/30/09	STUDENT LOANS	100.00
06–16	P6	2009062305	DO	06/01/09	06/30/09	STUDENT LOANS	322.00
06–16	P6	2009062329	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062334	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009062359	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009062367	DO	06/01/09	06/30/09	STUDENT LOANS	320.00
06–16	P6	2009062404	DO	06/01/09	06/30/09	STUDENT LOANS	106.68
06–16	P6	2009062418	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062445	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062480	DO	06/01/09	06/30/09	STUDENT LOANS	792.69
06–16	P6	2009062538	DO	06/01/09	06/30/09	STUDENT LOANS	722.00
06–16	P6	2009062539	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009062557	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062558	DO	06/01/09	06/30/09	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
06–16 P6	200906273	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	200906283	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	200906294	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	200906301	DO	06/01/09	06/30/09	STUDENT LOANS		225.00
06–16 P6	200906311	DO	06/01/09	06/30/09	STUDENT LOANS		800.00
06–16 P6	200906322	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	200906340	DO	06/01/09	06/30/09	STUDENT LOANS		600.00
06–16 P6	200906371	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	200906408	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	20090648	DO	06/01/09	06/30/09	STUDENT LOANS		232.00
06–16 P6	200906527	DO	06/01/09	06/30/09	STUDENT LOANS		155.00
06–16 P6	20090663	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	20090664	DO	06/01/09	06/30/09	STUDENT LOANS		131.46
06–16 P6	200906710	DO	06/01/09	06/30/09	STUDENT LOANS		541.00
06–16 P6	200906724	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	200906805	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	20090682	DO	06/01/09	06/30/09	STUDENT LOANS		189.62
06–16 P6	200906827	DO	06/01/09	06/30/09	STUDENT LOANS		433.00
06–16 P6	200906835	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	200906956	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	200906959	DO	06/01/09	06/30/09	STUDENT LOANS		200.00
06–16 P6	200906985	DO	06/01/09	06/30/09	STUDENT LOANS		128.02
06–16 P6	2009061037	NELNET LOAN SERVICING	06/01/09	06/30/09	STUDENT LOANS		450.00
06–16 P6	2009061094	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061135	DO	06/01/09	06/30/09	STUDENT LOANS		308.76
06–16 P6	2009061671	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	20090619	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009066	NEW HAMPSHIRE HIGHER EDUCATION	06/01/09	06/30/09	STUDENT LOANS		14.86
06–16 P6	20090617	NEW MEXICO EDUCATIONAL ASSISTA	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061971	DO	06/01/09	06/30/09	STUDENT LOANS		51.00
06–16 P6	2009061974	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061975	DO	06/01/09	06/30/09	STUDENT LOANS		628.00
06–16 P6	2009061979	DO	06/01/09	06/30/09	STUDENT LOANS		400.00
06–16 P6	2009062147	DO	06/01/09	06/30/09	STUDENT LOANS		204.00
06–16 P6	2009061876	NORTH DAKOTA STATE UNIVERSITY	06/01/09	06/30/09	STUDENT LOANS		50.00
06–16 P6	200906946	NORTH TEXAS HIGHER EDUCATION	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	200906979	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	20090634	NORTHEASTERN UNIVERSITY	06/01/09	06/30/09	STUDENT LOANS		383.00
06–16 P6	200906425	DO	06/01/09	06/30/09	STUDENT LOANS		146.67
06–16 P6	2009061950	NORTHWESTERN UNIVERSITY	06/01/09	06/30/09	STUDENT LOANS		70.00
06–16 P6	2009062085	DO	06/01/09	06/30/09	STUDENT LOANS		250.00
06–16 P6	200906993	OHIO STATE UNIV. STUDENT LOAN	06/01/09	06/30/09	STUDENT LOANS		50.00
06–16 P6	2009061620	OKLAHOMA STUDENT LOAN	06/01/09	06/30/09	STUDENT LOANS		200.00

06–16	P6	2009061716	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061444	OSLA STUDENT LOAN SERVICING	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061563	DO	06/01/09	06/30/09	STUDENT LOANS	100.00
06–16	P6	2009061622	DO	06/01/09	06/30/09	STUDENT LOANS	250.00
06–16	P6	2009061628	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009062559	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062529	PANHANDLE PLAINS STUDENT LOAN	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062547	DO	06/01/09	06/30/09	STUDENT LOANS	650.00
06–16	P6	2009061664	PANHANDLE-PLAINS LOAN CENTER	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061725	DO	06/01/09	06/30/09	STUDENT LOANS	61.00
06–16	P6	2009061891	DO	06/01/09	06/30/09	STUDENT LOANS	250.00
06–16	P6	2009061978	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061710	PRINCETON UNIVERSITY	06/01/09	06/30/09	STUDENT LOANS	100.00
06–16	P6	20090646	PROVIDENCE COLLEGE	06/01/09	06/30/09	STUDENT LOANS	300.41
06–16	P6	2009061004	SALLIE MAE SERVICING CORP	06/01/09	06/30/09	STUDENT LOANS	400.00
06–16	P6	2009061008	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906101	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061015	DO	06/01/09	06/30/09	STUDENT LOANS	722.00
06–16	P6	2009061017	DO	06/01/09	06/30/09	STUDENT LOANS	510.00
06–16	P6	2009061018	DO	06/01/09	06/30/09	STUDENT LOANS	430.00
06–16	P6	200906102	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061022	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061033	DO	06/01/09	06/30/09	STUDENT LOANS	253.04
06–16	P6	2009061036	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061038	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061056	DO	06/01/09	06/30/09	STUDENT LOANS	722.00
06–16	P6	2009061059	DO	06/01/09	06/30/09	STUDENT LOANS	800.00
06–16	P6	200906106	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061066	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061067	DO	06/01/09	06/30/09	STUDENT LOANS	97.80
06–16	P6	2009061072	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061073	DO	06/01/09	06/30/09	STUDENT LOANS	700.00
06–16	P6	2009061085	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061088	DO	06/01/09	06/30/09	STUDENT LOANS	118.30
06–16	P6	2009061091	DO	06/01/09	06/30/09	STUDENT LOANS	78.00
06–16	P6	2009061099	DO	06/01/09	06/30/09	STUDENT LOANS	350.00
06–16	P6	2009061106	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061109	DO	06/01/09	06/30/09	STUDENT LOANS	150.00
06–16	P6	2009061111	DO	06/01/09	06/30/09	STUDENT LOANS	425.00
06–16	P6	2009061124	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061130	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061133	DO	06/01/09	06/30/09	STUDENT LOANS	530.00
06–16	P6	2009061136	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061137	DO	06/01/09	06/30/09	STUDENT LOANS	722.00
06–16	P6	2009061138	DO	06/01/09	06/30/09	STUDENT LOANS	405.00
06–16	P6	2009061142	DO	06/01/09	06/30/09	STUDENT LOANS	278.00
06–16	P6	2009061144	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061147	DO	06/01/09	06/30/09	STUDENT LOANS	200.00
06–16	P6	2009061150	DO	06/01/09	06/30/09	STUDENT LOANS	230.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
06–16 P6	2009061153	DO	06/01/09 06/30/09	STUDENT LOANS		722.00
06–16 P6	2009061156	DO	06/01/09 06/30/09	STUDENT LOANS		481.33
06–16 P6	2009061157	DO	06/01/09 06/30/09	STUDENT LOANS		395.00
06–16 P6	2009061160	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061162	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061163	DO	06/01/09 06/30/09	STUDENT LOANS		184.00
06–16 P6	2009061166	DO	06/01/09 06/30/09	STUDENT LOANS		694.00
06–16 P6	2009061173	DO	06/01/09 06/30/09	STUDENT LOANS		722.00
06–16 P6	2009061183	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061184	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061187	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061192	DO	06/01/09 06/30/09	STUDENT LOANS		345.70
06–16 P6	2009061200	DO	06/01/09 06/30/09	STUDENT LOANS		800.00
06–16 P6	2009061202	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061203	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061209	DO	06/01/09 06/30/09	STUDENT LOANS		206.16
06–16 P6	2009061211	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061214	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061220	DO	06/01/09 06/30/09	STUDENT LOANS		722.00
06–16 P6	2009061222	DO	06/01/09 06/30/09	STUDENT LOANS		295.00
06–16 P6	2009061228	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061232	DO	06/01/09 06/30/09	STUDENT LOANS		481.33
06–16 P6	2009061246	DO	06/01/09 06/30/09	STUDENT LOANS		145.38
06–16 P6	2009061260	DO	06/01/09 06/30/09	STUDENT LOANS		490.73
06–16 P6	2009061266	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061272	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061277	DO	06/01/09 06/30/09	STUDENT LOANS		345.70
06–16 P6	2009061278	DO	06/01/09 06/30/09	STUDENT LOANS		510.00
06–16 P6	200906128	DO	06/01/09 06/30/09	STUDENT LOANS		470.00
06–16 P6	2009061282	DO	06/01/09 06/30/09	STUDENT LOANS		200.00
06–16 P6	2009061289	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061292	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061297	DO	06/01/09 06/30/09	STUDENT LOANS		800.00
06–16 P6	2009061300	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061303	DO	06/01/09 06/30/09	STUDENT LOANS		250.00
06–16 P6	2009061306	DO	06/01/09 06/30/09	STUDENT LOANS		800.00
06–16 P6	2009061308	DO	06/01/09 06/30/09	STUDENT LOANS		406.22
06–16 P6	2009061314	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061321	DO	06/01/09 06/30/09	STUDENT LOANS		416.50
06–16 P6	2009061324	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061339	DO	06/01/09 06/30/09	STUDENT LOANS		23.09
06–16 P6	2009061343	DO	06/01/09 06/30/09	STUDENT LOANS		618.00
06–16 P6	2009061348	DO	06/01/09 06/30/09	STUDENT LOANS		833.00

06–16	P6	2009061352	DO	06/01/09	06/30/09	STUDENT LOANS	311.00
06–16	P6	2009061358	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061363	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061366	DO	06/01/09	06/30/09	STUDENT LOANS	7.00
06–16	P6	2009061371	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061393	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061395	DO	06/01/09	06/30/09	STUDENT LOANS	548.21
06–16	P6	2009061417	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061421	DO	06/01/09	06/30/09	STUDENT LOANS	581.58
06–16	P6	2009061423	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061425	DO	06/01/09	06/30/09	STUDENT LOANS	200.00
06–16	P6	2009061437	DO	06/01/09	06/30/09	STUDENT LOANS	250.00
06–16	P6	2009061441	DO	06/01/09	06/30/09	STUDENT LOANS	350.00
06–16	P6	2009061449	DO	06/01/09	06/30/09	STUDENT LOANS	681.00
06–16	P6	200906146	DO	06/01/09	06/30/09	STUDENT LOANS	722.00
06–16	P6	2009061460	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061463	DO	06/01/09	06/30/09	STUDENT LOANS	250.00
06–16	P6	2009061464	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906147	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061470	DO	06/01/09	06/30/09	STUDENT LOANS	272.49
06–16	P6	2009061471	DO	06/01/09	06/30/09	STUDENT LOANS	117.14
06–16	P6	2009061479	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061485	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061487	DO	06/01/09	06/30/09	STUDENT LOANS	96.21
06–16	P6	2009061492	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061497	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906150	DO	06/01/09	06/30/09	STUDENT LOANS	98.12
06–16	P6	2009061502	DO	06/01/09	06/30/09	STUDENT LOANS	450.00
06–16	P6	2009061507	DO	06/01/09	06/30/09	STUDENT LOANS	293.04
06–16	P6	200906151	DO	06/01/09	06/30/09	STUDENT LOANS	722.00
06–16	P6	2009061513	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061515	DO	06/01/09	06/30/09	STUDENT LOANS	671.00
06–16	P6	2009061516	DO	06/01/09	06/30/09	STUDENT LOANS	700.00
06–16	P6	2009061518	DO	06/01/09	06/30/09	STUDENT LOANS	250.00
06–16	P6	200906152	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061521	DO	06/01/09	06/30/09	STUDENT LOANS	510.00
06–16	P6	2009061528	DO	06/01/09	06/30/09	STUDENT LOANS	453.00
06–16	P6	2009061529	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061533	DO	06/01/09	06/30/09	STUDENT LOANS	722.00
06–16	P6	2009061534	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906154	DO	06/01/09	06/30/09	STUDENT LOANS	722.00
06–16	P6	2009061547	DO	06/01/09	06/30/09	STUDENT LOANS	600.00
06–16	P6	2009061550	DO	06/01/09	06/30/09	STUDENT LOANS	321.79
06–16	P6	200906156	DO	06/01/09	06/30/09	STUDENT LOANS	649.50
06–16	P6	2009061560	DO	06/01/09	06/30/09	STUDENT LOANS	320.00
06–16	P6	2009061561	DO	06/01/09	06/30/09	STUDENT LOANS	387.50
06–16	P6	2009061562	DO	06/01/09	06/30/09	STUDENT LOANS	333.00
06–16	P6	2009061564	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061567	DO	06/01/09	06/30/09	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
06–16 P6	2009061568	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061569	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061571	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061577	DO	06/01/09 06/30/09	STUDENT LOANS		400.00
06–16 P6	2009061579	DO	06/01/09 06/30/09	STUDENT LOANS		684.73
06–16 P6	2009061581	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061585	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061588	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061593	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061594	DO	06/01/09 06/30/09	STUDENT LOANS		260.00
06–16 P6	2009061595	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061596	DO	06/01/09 06/30/09	STUDENT LOANS		578.21
06–16 P6	2009061598	DO	06/01/09 06/30/09	STUDENT LOANS		416.50
06–16 P6	200906160	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061605	DO	06/01/09 06/30/09	STUDENT LOANS		540.00
06–16 P6	2009061609	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061621	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061629	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	200906163	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061630	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061631	DO	06/01/09 06/30/09	STUDENT LOANS		722.00
06–16 P6	2009061634	DO	06/01/09 06/30/09	STUDENT LOANS		350.00
06–16 P6	2009061636	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061644	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061645	DO	06/01/09 06/30/09	STUDENT LOANS		400.00
06–16 P6	2009061649	DO	06/01/09 06/30/09	STUDENT LOANS		750.00
06–16 P6	2009061651	DO	06/01/09 06/30/09	STUDENT LOANS		300.00
06–16 P6	2009061654	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061657	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061667	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061686	DO	06/01/09 06/30/09	STUDENT LOANS		164.33
06–16 P6	2009061692	DO	06/01/09 06/30/09	STUDENT LOANS		800.00
06–16 P6	2009061693	DO	06/01/09 06/30/09	STUDENT LOANS		315.00
06–16 P6	2009061698	DO	06/01/09 06/30/09	STUDENT LOANS		150.00
06–16 P6	2009061701	DO	06/01/09 06/30/09	STUDENT LOANS		650.00
06–16 P6	2009061702	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061703	DO	06/01/09 06/30/09	STUDENT LOANS		200.00
06–16 P6	2009061705	DO	06/01/09 06/30/09	STUDENT LOANS		830.00
06–16 P6	2009061707	DO	06/01/09 06/30/09	STUDENT LOANS		722.00
06–16 P6	2009061708	DO	06/01/09 06/30/09	STUDENT LOANS		492.00
06–16 P6	2009061711	DO	06/01/09 06/30/09	STUDENT LOANS		300.00
06–16 P6	2009061720	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061721	DO	06/01/09 06/30/09	STUDENT LOANS		325.00

06–16	P6	2009061726	DO	06/01/09	06/30/09	STUDENT LOANS	327.00
06–16	P6	2009061727	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061730	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061743	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061744	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061745	DO	06/01/09	06/30/09	STUDENT LOANS	333.00
06–16	P6	2009061750	DO	06/01/09	06/30/09	STUDENT LOANS	158.00
06–16	P6	2009061759	DO	06/01/09	06/30/09	STUDENT LOANS	250.00
06–16	P6	200906176	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061762	DO	06/01/09	06/30/09	STUDENT LOANS	371.99
06–16	P6	2009061767	DO	06/01/09	06/30/09	STUDENT LOANS	451.50
06–16	P6	2009061768	DO	06/01/09	06/30/09	STUDENT LOANS	618.00
06–16	P6	2009061775	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061780	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061785	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061800	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061808	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906181	DO	06/01/09	06/30/09	STUDENT LOANS	750.00
06–16	P6	2009061814	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906182	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061823	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061826	DO	06/01/09	06/30/09	STUDENT LOANS	481.33
06–16	P6	2009061838	DO	06/01/09	06/30/09	STUDENT LOANS	233.00
06–16	P6	200906184	DO	06/01/09	06/30/09	STUDENT LOANS	644.00
06–16	P6	2009061841	DO	06/01/09	06/30/09	STUDENT LOANS	400.00
06–16	P6	2009061851	DO	06/01/09	06/30/09	STUDENT LOANS	350.00
06–16	P6	200906186	DO	06/01/09	06/30/09	STUDENT LOANS	349.30
06–16	P6	2009061860	DO	06/01/09	06/30/09	STUDENT LOANS	250.00
06–16	P6	2009061872	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061877	DO	06/01/09	06/30/09	STUDENT LOANS	315.00
06–16	P6	2009061882	DO	06/01/09	06/30/09	STUDENT LOANS	280.00
06–16	P6	2009061884	DO	06/01/09	06/30/09	STUDENT LOANS	362.54
06–16	P6	2009061887	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061889	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061899	DO	06/01/09	06/30/09	STUDENT LOANS	250.44
06–16	P6	2009061901	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906191	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061913	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061914	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061916	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061917	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061924	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061925	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061936	DO	06/01/09	06/30/09	STUDENT LOANS	233.00
06–16	P6	200906194	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061940	DO	06/01/09	06/30/09	STUDENT LOANS	343.82
06–16	P6	2009061944	DO	06/01/09	06/30/09	STUDENT LOANS	590.00
06–16	P6	2009061945	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061949	DO	06/01/09	06/30/09	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
06–16	P6 2009061951	DO	06/01/09	06/30/09	STUDENT LOANS		200.00
06–16	P6 200906196	DO	06/01/09	06/30/09	STUDENT LOANS		600.00
06–16	P6 2009061961	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 2009061964	DO	06/01/09	06/30/09	STUDENT LOANS		401.36
06–16	P6 200906198	DO	06/01/09	06/30/09	STUDENT LOANS		399.00
06–16	P6 2009061989	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 200906199	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 2009061992	DO	06/01/09	06/30/09	STUDENT LOANS		250.00
06–16	P6 2009061997	DO	06/01/09	06/30/09	STUDENT LOANS		294.00
06–16	P6 2009062002	DO	06/01/09	06/30/09	STUDENT LOANS		400.00
06–16	P6 2009062007	DO	06/01/09	06/30/09	STUDENT LOANS		165.18
06–16	P6 2009062008	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6 2009062009	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 2009062015	DO	06/01/09	06/30/09	STUDENT LOANS		332.00
06–16	P6 2009062016	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 2009062018	DO	06/01/09	06/30/09	STUDENT LOANS		393.37
06–16	P6 2009062025	DO	06/01/09	06/30/09	STUDENT LOANS		375.00
06–16	P6 2009062031	DO	06/01/09	06/30/09	STUDENT LOANS		414.60
06–16	P6 2009062037	DO	06/01/09	06/30/09	STUDENT LOANS		600.00
06–16	P6 2009062041	DO	06/01/09	06/30/09	STUDENT LOANS		402.00
06–16	P6 2009062042	DO	06/01/09	06/30/09	STUDENT LOANS		700.00
06–16	P6 2009062044	DO	06/01/09	06/30/09	STUDENT LOANS		50.02
06–16	P6 2009062047	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6 2009062053	DO	06/01/09	06/30/09	STUDENT LOANS		825.00
06–16	P6 2009062056	DO	06/01/09	06/30/09	STUDENT LOANS		300.00
06–16	P6 2009062060	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 2009062062	DO	06/01/09	06/30/09	STUDENT LOANS		300.00
06–16	P6 2009062063	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 2009062073	DO	06/01/09	06/30/09	STUDENT LOANS		575.00
06–16	P6 2009062077	DO	06/01/09	06/30/09	STUDENT LOANS		350.00
06–16	P6 2009062078	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6 2009062092	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 2009062096	DO	06/01/09	06/30/09	STUDENT LOANS		547.37
06–16	P6 2009062097	DO	06/01/09	06/30/09	STUDENT LOANS		362.54
06–16	P6 2009062098	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6 200906210	DO	06/01/09	06/30/09	STUDENT LOANS		425.00
06–16	P6 2009062100	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 2009062104	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 2009062106	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6 2009062109	DO	06/01/09	06/30/09	STUDENT LOANS		175.00
06–16	P6 2009062110	DO	06/01/09	06/30/09	STUDENT LOANS		600.00
06–16	P6 2009062114	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 2009062115	DO	06/01/09	06/30/09	STUDENT LOANS		700.00

06–16	P6	2009062117	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062119	DO	06/01/09	06/30/09	STUDENT LOANS	272.00
06–16	P6	2009062124	DO	06/01/09	06/30/09	STUDENT LOANS	261.00
06–16	P6	2009062130	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009062131	DO	06/01/09	06/30/09	STUDENT LOANS	50.93
06–16	P6	2009062138	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062139	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009062141	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062143	DO	06/01/09	06/30/09	STUDENT LOANS	194.00
06–16	P6	2009062145	DO	06/01/09	06/30/09	STUDENT LOANS	722.00
06–16	P6	2009062151	DO	06/01/09	06/30/09	STUDENT LOANS	625.00
06–16	P6	2009062158	DO	06/01/09	06/30/09	STUDENT LOANS	600.00
06–16	P6	2009062159	DO	06/01/09	06/30/09	STUDENT LOANS	417.00
06–16	P6	200906216	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009062160	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062169	DO	06/01/09	06/30/09	STUDENT LOANS	600.00
06–16	P6	2009062173	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009062174	DO	06/01/09	06/30/09	STUDENT LOANS	310.00
06–16	P6	2009062178	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062186	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009062193	DO	06/01/09	06/30/09	STUDENT LOANS	182.50
06–16	P6	2009062204	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062205	DO	06/01/09	06/30/09	STUDENT LOANS	622.32
06–16	P6	2009062206	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062209	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009062210	DO	06/01/09	06/30/09	STUDENT LOANS	600.00
06–16	P6	2009062211	DO	06/01/09	06/30/09	STUDENT LOANS	332.00
06–16	P6	2009062215	DO	06/01/09	06/30/09	STUDENT LOANS	700.00
06–16	P6	2009062217	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906222	DO	06/01/09	06/30/09	STUDENT LOANS	350.00
06–16	P6	2009062225	DO	06/01/09	06/30/09	STUDENT LOANS	722.00
06–16	P6	2009062227	DO	06/01/09	06/30/09	STUDENT LOANS	722.00
06–16	P6	2009062229	DO	06/01/09	06/30/09	STUDENT LOANS	200.00
06–16	P6	2009062232	DO	06/01/09	06/30/09	STUDENT LOANS	481.33
06–16	P6	2009062233	DO	06/01/09	06/30/09	STUDENT LOANS	150.00
06–16	P6	2009062240	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009062244	DO	06/01/09	06/30/09	STUDENT LOANS	733.00
06–16	P6	2009062248	DO	06/01/09	06/30/09	STUDENT LOANS	294.66
06–16	P6	2009062249	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906225	DO	06/01/09	06/30/09	STUDENT LOANS	300.00
06–16	P6	2009062250	DO	06/01/09	06/30/09	STUDENT LOANS	277.00
06–16	P6	2009062253	DO	06/01/09	06/30/09	STUDENT LOANS	110.00
06–16	P6	2009062254	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062255	DO	06/01/09	06/30/09	STUDENT LOANS	443.59
06–16	P6	2009062261	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062263	DO	06/01/09	06/30/09	STUDENT LOANS	766.00
06–16	P6	2009062265	DO	06/01/09	06/30/09	STUDENT LOANS	133.00
06–16	P6	2009062268	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062270	DO	06/01/09	06/30/09	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
06–16 P6	2009062271	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	2009062273	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	2009062274	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062276	DO	06/01/09	06/30/09	STUDENT LOANS		722.00
06–16 P6	2009062279	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062282	DO	06/01/09	06/30/09	STUDENT LOANS		416.50
06–16 P6	2009062289	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	2009062302	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062304	DO	06/01/09	06/30/09	STUDENT LOANS		700.00
06–16 P6	2009062307	DO	06/01/09	06/30/09	STUDENT LOANS		700.00
06–16 P6	2009062313	DO	06/01/09	06/30/09	STUDENT LOANS		325.00
06–16 P6	2009062319	DO	06/01/09	06/30/09	STUDENT LOANS		109.57
06–16 P6	200906232	DO	06/01/09	06/30/09	STUDENT LOANS		781.74
06–16 P6	2009062322	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062323	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062324	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	2009062325	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	2009062327	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062328	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062332	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	2009062340	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062342	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062347	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062357	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	200906236	DO	06/01/09	06/30/09	STUDENT LOANS		440.00
06–16 P6	2009062360	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062361	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062364	DO	06/01/09	06/30/09	STUDENT LOANS		800.00
06–16 P6	2009062365	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	2009062366	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	2009062368	DO	06/01/09	06/30/09	STUDENT LOANS		600.00
06–16 P6	2009062382	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062383	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062387	DO	06/01/09	06/30/09	STUDENT LOANS		167.00
06–16 P6	2009062389	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	200906239	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062391	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	2009062398	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	200906240	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062401	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	2009062405	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062409	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	2009062417	DO	06/01/09	06/30/09	STUDENT LOANS		833.00

06–16	P6	2009062420	DO	06/01/09	06/30/09	STUDENT LOANS	416.50
06–16	P6	2009062429	DO	06/01/09	06/30/09	STUDENT LOANS	110.00
06–16	P6	2009062434	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009062438	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062441	DO	06/01/09	06/30/09	STUDENT LOANS	766.00
06–16	P6	2009062447	DO	06/01/09	06/30/09	STUDENT LOANS	600.00
06–16	P6	2009062453	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009062455	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062459	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906246	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062466	DO	06/01/09	06/30/09	STUDENT LOANS	370.00
06–16	P6	2009062468	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062473	DO	06/01/09	06/30/09	STUDENT LOANS	180.00
06–16	P6	2009062476	DO	06/01/09	06/30/09	STUDENT LOANS	100.00
06–16	P6	2009062477	SALLIE MAE SERVICING CORP	06/01/09	06/30/09	STUDENT LOANS	750.00
06–16	P6	2009062487	SALLIE MAE SERVICING CORP	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062489	DO	06/01/09	06/30/09	STUDENT LOANS	322.00
06–16	P6	200906249	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062494	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062495	DO	06/01/09	06/30/09	STUDENT LOANS	800.00
06–16	P6	2009062499	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062500	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062505	DO	06/01/09	06/30/09	STUDENT LOANS	603.00
06–16	P6	2009062511	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009062515	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009062516	DO	06/01/09	06/30/09	STUDENT LOANS	91.91
06–16	P6	2009062519	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062521	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009062524	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009062525	DO	06/01/09	06/30/09	STUDENT LOANS	292.68
06–16	P6	2009062535	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009062541	DO	06/01/09	06/30/09	STUDENT LOANS	540.00
06–16	P6	2009062544	DO	06/01/09	06/30/09	STUDENT LOANS	284.25
06–16	P6	2009062552	DO	06/01/09	06/30/09	STUDENT LOANS	722.00
06–16	P6	2009062553	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906256	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906261	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	20090627	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906270	DO	06/01/09	06/30/09	STUDENT LOANS	278.54
06–16	P6	200906276	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906277	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906282	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906295	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906299	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906302	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906304	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906306	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	20090631	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906310	DO	06/01/09	06/30/09	STUDENT LOANS	481.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
06–16 P6	200906324	DO	06/01/09	06/30/09	STUDENT LOANS		481.00
06–16 P6	200906326	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	200906331	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	200906337	DO	06/01/09	06/30/09	STUDENT LOANS		196.22
06–16 P6	200906339	DO	06/01/09	06/30/09	STUDENT LOANS		470.00
06–16 P6	200906343	DO	06/01/09	06/30/09	STUDENT LOANS		653.30
06–16 P6	20090635	DO	06/01/09	06/30/09	STUDENT LOANS		450.00
06–16 P6	200906351	DO	06/01/09	06/30/09	STUDENT LOANS		832.00
06–16 P6	200906353	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	200906356	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	200906374	DO	06/01/09	06/30/09	STUDENT LOANS		425.00
06–16 P6	200906380	DO	06/01/09	06/30/09	STUDENT LOANS		350.00
06–16 P6	200906382	DO	06/01/09	06/30/09	STUDENT LOANS		242.10
06–16 P6	200906385	DO	06/01/09	06/30/09	STUDENT LOANS		140.00
06–16 P6	200906388	DO	06/01/09	06/30/09	STUDENT LOANS		793.00
06–16 P6	200906391	DO	06/01/09	06/30/09	STUDENT LOANS		800.00
06–16 P6	200906401	DO	06/01/09	06/30/09	STUDENT LOANS		150.00
06–16 P6	200906403	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	200906406	DO	06/01/09	06/30/09	STUDENT LOANS		250.00
06–16 P6	200906414	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	200906423	DO	06/01/09	06/30/09	STUDENT LOANS		130.00
06–16 P6	200906427	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	200906428	DO	06/01/09	06/30/09	STUDENT LOANS		581.58
06–16 P6	200906429	DO	06/01/09	06/30/09	STUDENT LOANS		487.39
06–16 P6	200906432	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	200906433	DO	06/01/09	06/30/09	STUDENT LOANS		393.80
06–16 P6	200906435	DO	06/01/09	06/30/09	STUDENT LOANS		541.50
06–16 P6	200906438	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	200906441	DO	06/01/09	06/30/09	STUDENT LOANS		285.00
06–16 P6	200906444	DO	06/01/09	06/30/09	STUDENT LOANS		403.14
06–16 P6	200906445	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	20090645	DO	06/01/09	06/30/09	STUDENT LOANS		129.11
06–16 P6	200906451	DO	06/01/09	06/30/09	STUDENT LOANS		400.00
06–16 P6	200906452	DO	06/01/09	06/30/09	STUDENT LOANS		454.10
06–16 P6	200906456	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	200906458	DO	06/01/09	06/30/09	STUDENT LOANS		481.33
06–16 P6	200906460	DO	06/01/09	06/30/09	STUDENT LOANS		354.10
06–16 P6	200906461	DO	06/01/09	06/30/09	STUDENT LOANS		541.50
06–16 P6	200906462	DO	06/01/09	06/30/09	STUDENT LOANS		454.10
06–16 P6	200906464	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	200906465	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	200906474	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	200906478	DO	06/01/09	06/30/09	STUDENT LOANS		500.00

06–16	P6	200906483	DO	06/01/09	06/30/09	STUDENT LOANS	525.00
06–16	P6	200906487	DO	06/01/09	06/30/09	STUDENT LOANS	416.00
06–16	P6	200906494	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906498	DO	06/01/09	06/30/09	STUDENT LOANS	200.00
06–16	P6	200906501	DO	06/01/09	06/30/09	STUDENT LOANS	800.00
06–16	P6	200906506	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906519	DO	06/01/09	06/30/09	STUDENT LOANS	284.92
06–16	P6	200906522	DO	06/01/09	06/30/09	STUDENT LOANS	335.50
06–16	P6	200906529	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	20090653	DO	06/01/09	06/30/09	STUDENT LOANS	400.00
06–16	P6	200906531	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906535	DO	06/01/09	06/30/09	STUDENT LOANS	340.00
06–16	P6	200906538	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906543	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906547	DO	06/01/09	06/30/09	STUDENT LOANS	354.10
06–16	P6	200906550	DO	06/01/09	06/30/09	STUDENT LOANS	62.41
06–16	P6	200906553	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	20090656	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906563	DO	06/01/09	06/30/09	STUDENT LOANS	722.00
06–16	P6	200906567	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906568	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	20090657	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906591	DO	06/01/09	06/30/09	STUDENT LOANS	68.00
06–16	P6	200906592	DO	06/01/09	06/30/09	STUDENT LOANS	510.00
06–16	P6	200906598	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906602	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906609	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	20090661	DO	06/01/09	06/30/09	STUDENT LOANS	550.00
06–16	P6	200906614	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906617	DO	06/01/09	06/30/09	STUDENT LOANS	393.80
06–16	P6	200906620	DO	06/01/09	06/30/09	STUDENT LOANS	600.00
06–16	P6	200906631	DO	06/01/09	06/30/09	STUDENT LOANS	200.40
06–16	P6	200906638	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	20090665	DO	06/01/09	06/30/09	STUDENT LOANS	100.00
06–16	P6	200906651	DO	06/01/09	06/30/09	STUDENT LOANS	400.00
06–16	P6	200906656	DO	06/01/09	06/30/09	STUDENT LOANS	81.64
06–16	P6	200906660	DO	06/01/09	06/30/09	STUDENT LOANS	206.00
06–16	P6	200906665	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	20090667	DO	06/01/09	06/30/09	STUDENT LOANS	416.50
06–16	P6	200906670	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906672	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906673	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906683	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906688	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906695	DO	06/01/09	06/30/09	STUDENT LOANS	450.00
06–16	P6	200906698	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009067	DO	06/01/09	06/30/09	STUDENT LOANS	325.53
06–16	P6	200906706	DO	06/01/09	06/30/09	STUDENT LOANS	416.00
06–16	P6	200906707	DO	06/01/09	06/30/09	STUDENT LOANS	50.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
06–16	P6 200906717	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16	P6 20090672	DO	06/01/09 06/30/09	STUDENT LOANS		457.00
06–16	P6 200906721	DO	06/01/09 06/30/09	STUDENT LOANS		350.00
06–16	P6 200906729	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16	P6 20090673	DO	06/01/09 06/30/09	STUDENT LOANS		300.00
06–16	P6 200906731	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16	P6 200906734	DO	06/01/09 06/30/09	STUDENT LOANS		306.00
06–16	P6 200906735	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16	P6 200906736	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16	P6 200906739	DO	06/01/09 06/30/09	STUDENT LOANS		260.00
06–16	P6 200906740	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16	P6 200906741	DO	06/01/09 06/30/09	STUDENT LOANS		481.33
06–16	P6 200906743	DO	06/01/09 06/30/09	STUDENT LOANS		100.00
06–16	P6 200906745	DO	06/01/09 06/30/09	STUDENT LOANS		416.50
06–16	P6 200906752	DO	06/01/09 06/30/09	STUDENT LOANS		722.00
06–16	P6 200906753	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16	P6 200906757	DO	06/01/09 06/30/09	STUDENT LOANS		250.00
06–16	P6 200906762	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16	P6 200906764	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16	P6 200906768	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16	P6 20090677	DO	06/01/09 06/30/09	STUDENT LOANS		512.26
06–16	P6 200906770	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16	P6 200906772	DO	06/01/09 06/30/09	STUDENT LOANS		533.00
06–16	P6 200906774	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16	P6 200906777	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16	P6 200906779	DO	06/01/09 06/30/09	STUDENT LOANS		600.00
06–16	P6 20090678	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16	P6 200906780	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16	P6 20090679	DO	06/01/09 06/30/09	STUDENT LOANS		722.00
06–16	P6 200906791	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16	P6 200906796	DO	06/01/09 06/30/09	STUDENT LOANS		619.14
06–16	P6 200906799	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16	P6 200906800	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16	P6 200906806	DO	06/01/09 06/30/09	STUDENT LOANS		581.58
06–16	P6 200906808	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16	P6 20090681	DO	06/01/09 06/30/09	STUDENT LOANS		577.00
06–16	P6 200906810	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16	P6 200906828	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16	P6 200906830	DO	06/01/09 06/30/09	STUDENT LOANS		250.00
06–16	P6 200906833	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16	P6 200906841	DO	06/01/09 06/30/09	STUDENT LOANS		350.00
06–16	P6 200906848	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16	P6 200906850	DO	06/01/09 06/30/09	STUDENT LOANS		833.00

06–16	P6	200906858	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906860	DO	06/01/09	06/30/09	STUDENT LOANS	433.00
06–16	P6	200906867	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	20090687	DO	06/01/09	06/30/09	STUDENT LOANS	200.00
06–16	P6	200906872	DO	06/01/09	06/30/09	STUDENT LOANS	300.00
06–16	P6	200906875	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906879	DO	06/01/09	06/30/09	STUDENT LOANS	70.00
06–16	P6	200906883	DO	06/01/09	06/30/09	STUDENT LOANS	481.33
06–16	P6	200906884	DO	06/01/09	06/30/09	STUDENT LOANS	54.72
06–16	P6	200906885	DO	06/01/09	06/30/09	STUDENT LOANS	70.00
06–16	P6	20090689	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906896	DO	06/01/09	06/30/09	STUDENT LOANS	603.00
06–16	P6	2009069	DO	06/01/09	06/30/09	STUDENT LOANS	481.33
06–16	P6	200906902	DO	06/01/09	06/30/09	STUDENT LOANS	481.33
06–16	P6	200906907	DO	06/01/09	06/30/09	STUDENT LOANS	800.00
06–16	P6	200906913	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906915	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906934	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906938	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906939	DO	06/01/09	06/30/09	STUDENT LOANS	502.00
06–16	P6	200906941	DO	06/01/09	06/30/09	STUDENT LOANS	38.00
06–16	P6	200906958	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906963	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	20090697	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906970	DO	06/01/09	06/30/09	STUDENT LOANS	110.00
06–16	P6	200906974	DO	06/01/09	06/30/09	STUDENT LOANS	141.41
06–16	P6	200906978	DO	06/01/09	06/30/09	STUDENT LOANS	760.00
06–16	P6	200906984	DO	06/01/09	06/30/09	STUDENT LOANS	220.00
06–16	P6	200906986	DO	06/01/09	06/30/09	STUDENT LOANS	722.00
06–16	P6	20090699	DO	06/01/09	06/30/09	STUDENT LOANS	360.00
06–16	P6	200906990	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906996	DO	06/01/09	06/30/09	STUDENT LOANS	322.00
06–16	P6	2009061447	SOUTH CAROLINA STUDENT LOAN	06/01/09	06/30/09	STUDENT LOANS	70.00
06–16	P6	2009061855	DO	06/01/09	06/30/09	STUDENT LOANS	261.60
06–16	P6	2009062033	DO	06/01/09	06/30/09	STUDENT LOANS	416.50
06–16	P6	2009062136	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906552	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906901	DO	06/01/09	06/30/09	STUDENT LOANS	250.00
06–16	P6	200906916	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906918	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906919	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906928	DO	06/01/09	06/30/09	STUDENT LOANS	468.83
06–16	P6	200906930	DO	06/01/09	06/30/09	STUDENT LOANS	588.00
06–16	P6	200906936	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061011	STUDENT ASSISTANCE FOUNDATION	06/01/09	06/30/09	STUDENT LOANS	250.00
06–16	P6	2009061027	DO	06/01/09	06/30/09	STUDENT LOANS	722.00
06–16	P6	2009061028	DO	06/01/09	06/30/09	STUDENT LOANS	364.00
06–16	P6	200906103	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061044	DO	06/01/09	06/30/09	STUDENT LOANS	481.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
06–16 P6	2009061285	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061426	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061928	DO	06/01/09	06/30/09	STUDENT LOANS		805.00
06–16 P6	2009061930	DO	06/01/09	06/30/09	STUDENT LOANS		322.00
06–16 P6	2009061931	DO	06/01/09	06/30/09	STUDENT LOANS		200.00
06–16 P6	2009061959	DO	06/01/09	06/30/09	STUDENT LOANS		37.00
06–16 P6	2009062050	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	200906248	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062493	DO	06/01/09	06/30/09	STUDENT LOANS		700.00
06–16 P6	2009062506	DO	06/01/09	06/30/09	STUDENT LOANS		400.00
06–16 P6	200906316	DO	06/01/09	06/30/09	STUDENT LOANS		82.00
06–16 P6	20090633	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	200906417	DO	06/01/09	06/30/09	STUDENT LOANS		175.50
06–16 P6	200906618	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	200906951	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062027	STUDENT LOAN PEOPLE	06/01/09	06/30/09	STUDENT LOANS		333.00
06–16 P6	2009061873	STUDENT LOANS OF NORTH DAKOTA	06/01/09	06/30/09	STUDENT LOANS		300.00
06–16 P6	2009061723	THE STUDENT LOAN CORPORATION	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	2009062055	DO	06/01/09	06/30/09	STUDENT LOANS		450.00
06–16 P6	200906925	DO	06/01/09	06/30/09	STUDENT LOANS		200.00
06–16 P6	200906966	DO	06/01/09	06/30/09	STUDENT LOANS		150.00
06–16 P6	2009061796	THE UNIVERSITY OF CHIGO	06/01/09	06/30/09	STUDENT LOANS		50.00
06–16 P6	2009061617	TOTAL HIGHER EDUCATION	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061706	DO	06/01/09	06/30/09	STUDENT LOANS		750.00
06–16 P6	200906241	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	2009062467	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	20090610	U S DEPT OF ED - DIRECT LOANS	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	200906100	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061001	DO	06/01/09	06/30/09	STUDENT LOANS		722.00
06–16 P6	2009061003	DO	06/01/09	06/30/09	STUDENT LOANS		618.00
06–16 P6	2009061005	DO	06/01/09	06/30/09	STUDENT LOANS		294.00
06–16 P6	2009061007	DO	06/01/09	06/30/09	STUDENT LOANS		200.00
06–16 P6	2009061009	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061010	DO	06/01/09	06/30/09	STUDENT LOANS		700.00
06–16 P6	2009061013	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061016	DO	06/01/09	06/30/09	STUDENT LOANS		541.00
06–16 P6	2009061021	DO	06/01/09	06/30/09	STUDENT LOANS		400.00
06–16 P6	2009061024	DO	06/01/09	06/30/09	STUDENT LOANS		650.00
06–16 P6	2009061025	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061030	DO	06/01/09	06/30/09	STUDENT LOANS		94.47
06–16 P6	2009061031	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061035	DO	06/01/09	06/30/09	STUDENT LOANS		250.00
06–16 P6	2009061041	DO	06/01/09	06/30/09	STUDENT LOANS		510.00

06–16	P6	2009061042	DO	06/01/09	06/30/09	STUDENT LOANS		350.00
06–16	P6	2009061043	DO	06/01/09	06/30/09	STUDENT LOANS		245.26
06–16	P6	2009061048	DO	06/01/09	06/30/09	STUDENT LOANS		722.00
06–16	P6	2009061049	DO	06/01/09	06/30/09	STUDENT LOANS		618.00
06–16	P6	2009061052	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	2009061053	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009061062	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009061064	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009061065	DO	06/01/09	06/30/09	STUDENT LOANS		481.00
06–16	P6	2009061068	DO	06/01/09	06/30/09	STUDENT LOANS		735.20
06–16	P6	2009061075	DO	06/01/09	06/30/09	STUDENT LOANS		550.00
06–16	P6	2009061079	DO	06/01/09	06/30/09	STUDENT LOANS		200.00
06–16	P6	200906108	DO	06/01/09	06/30/09	STUDENT LOANS		144.66
06–16	P6	2009061080	DO	06/01/09	06/30/09	STUDENT LOANS		325.00
06–16	P6	2009061081	DO	06/01/09	06/30/09	STUDENT LOANS		541.00
06–16	P6	2009061083	DO	06/01/09	06/30/09	STUDENT LOANS		722.00
06–16	P6	2009061084	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009061092	DO	06/01/09	06/30/09	STUDENT LOANS		463.50
06–16	P6	2009061093	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009061096	DO	06/01/09	06/30/09	STUDENT LOANS		350.00
06–16	P6	2009061097	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	200906110	DO	06/01/09	06/30/09	STUDENT LOANS		351.48
06–16	P6	2009061100	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009061101	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009061104	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	2009061105	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	2009061115	DO	06/01/09	06/30/09	STUDENT LOANS		300.00
06–16	P6	2009061120	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	2009061121	DO	06/01/09	06/30/09	STUDENT LOANS		722.00
06–16	P6	2009061125	DO	06/01/09	06/30/09	STUDENT LOANS		233.00
06–16	P6	2009061126	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009061134	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	200906114	DO	06/01/09	06/30/09	STUDENT LOANS		280.01
06–16	P6	2009061143	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009061146	DO	06/01/09	06/30/09	STUDENT LOANS		584.00
06–16	P6	2009061154	DO	06/01/09	06/30/09	STUDENT LOANS		618.00
06–16	P6	2009061165	DO	06/01/09	06/30/09	STUDENT LOANS		360.00
06–16	P6	2009061167	DO	06/01/09	06/30/09	STUDENT LOANS		345.00
06–16	P6	2009061168	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009061169	DO	06/01/09	06/30/09	STUDENT LOANS		600.00
06–16	P6	2009061172	DO	06/01/09	06/30/09	STUDENT LOANS		101.47
06–16	P6	2009061179	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	200906118	DO	06/01/09	06/30/09	STUDENT LOANS		443.00
06–16	P6	2009061180	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009061181	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	2009061185	DO	06/01/09	06/30/09	STUDENT LOANS		300.00
06–16	P6	2009061190	DO	06/01/09	06/30/09	STUDENT LOANS		700.00
06–16	P6	2009061191	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009061194	DO	06/01/09	06/30/09	STUDENT LOANS		126.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
06–16	P6 2009061198	DO	06/01/09 06/30/09	STUDENT LOANS		150.00
06–16	P6 2009061199	DO	06/01/09 06/30/09	STUDENT LOANS		481.33
06–16	P6 200906120	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16	P6 2009061201	DO	06/01/09 06/30/09	STUDENT LOANS		345.70
06–16	P6 2009061210	DO	06/01/09 06/30/09	STUDENT LOANS		206.16
06–16	P6 2009061213	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16	P6 2009061221	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16	P6 2009061226	DO	06/01/09 06/30/09	STUDENT LOANS		600.00
06–16	P6 2009061231	DO	06/01/09 06/30/09	STUDENT LOANS		618.50
06–16	P6 2009061234	DO	06/01/09 06/30/09	STUDENT LOANS		416.50
06–16	P6 2009061236	DO	06/01/09 06/30/09	STUDENT LOANS		233.00
06–16	P6 2009061238	DO	06/01/09 06/30/09	STUDENT LOANS		618.50
06–16	P6 200906124	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16	P6 2009061240	DO	06/01/09 06/30/09	STUDENT LOANS		275.00
06–16	P6 2009061244	DO	06/01/09 06/30/09	STUDENT LOANS		649.50
06–16	P6 2009061251	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16	P6 2009061255	DO	06/01/09 06/30/09	STUDENT LOANS		420.00
06–16	P6 2009061259	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16	P6 2009061264	DO	06/01/09 06/30/09	STUDENT LOANS		345.70
06–16	P6 2009061267	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16	P6 2009061269	DO	06/01/09 06/30/09	STUDENT LOANS		400.00
06–16	P6 200906127	DO	06/01/09 06/30/09	STUDENT LOANS		376.50
06–16	P6 2009061271	DO	06/01/09 06/30/09	STUDENT LOANS		345.70
06–16	P6 2009061273	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16	P6 2009061276	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16	P6 2009061280	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16	P6 2009061283	DO	06/01/09 06/30/09	STUDENT LOANS		560.00
06–16	P6 2009061288	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16	P6 2009061293	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16	P6 2009061296	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16	P6 2009061298	DO	06/01/09 06/30/09	STUDENT LOANS		200.00
06–16	P6 2009061301	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16	P6 2009061307	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16	P6 2009061309	DO	06/01/09 06/30/09	STUDENT LOANS		800.00
06–16	P6 2009061315	DO	06/01/09 06/30/09	STUDENT LOANS		789.81
06–16	P6 2009061317	DO	06/01/09 06/30/09	STUDENT LOANS		364.00
06–16	P6 2009061318	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16	P6 2009061319	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16	P6 2009061323	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16	P6 2009061327	DO	06/01/09 06/30/09	STUDENT LOANS		225.00
06–16	P6 2009061329	DO	06/01/09 06/30/09	STUDENT LOANS		406.26
06–16	P6 200906133	DO	06/01/09 06/30/09	STUDENT LOANS		700.00
06–16	P6 2009061331	DO	06/01/09 06/30/09	STUDENT LOANS		768.27

06–16	P6	2009061332	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009061333	DO	06/01/09	06/30/09	STUDENT LOANS		700.00
06–16	P6	2009061335	DO	06/01/09	06/30/09	STUDENT LOANS		465.00
06–16	P6	2009061337	DO	06/01/09	06/30/09	STUDENT LOANS		306.14
06–16	P6	2009061338	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	200906134	DO	06/01/09	06/30/09	STUDENT LOANS		800.00
06–16	P6	2009061340	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009061342	DO	06/01/09	06/30/09	STUDENT LOANS		450.00
06–16	P6	2009061344	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	2009061345	DO	06/01/09	06/30/09	STUDENT LOANS		300.00
06–16	P6	2009061349	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009061350	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	2009061353	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009061354	DO	06/01/09	06/30/09	STUDENT LOANS		466.00
06–16	P6	2009061355	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	2009061356	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009061359	DO	06/01/09	06/30/09	STUDENT LOANS		670.00
06–16	P6	200906136	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009061362	DO	06/01/09	06/30/09	STUDENT LOANS		250.00
06–16	P6	2009061364	DO	06/01/09	06/30/09	STUDENT LOANS		125.00
06–16	P6	2009061368	DO	06/01/09	06/30/09	STUDENT LOANS		430.00
06–16	P6	200906137	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009061370	DO	06/01/09	06/30/09	STUDENT LOANS		400.00
06–16	P6	2009061374	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009061376	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	2009061377	DO	06/01/09	06/30/09	STUDENT LOANS		325.00
06–16	P6	2009061384	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009061385	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009061388	DO	06/01/09	06/30/09	STUDENT LOANS		233.00
06–16	P6	2009061391	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	2009061396	DO	06/01/09	06/30/09	STUDENT LOANS		430.00
06–16	P6	2009061397	DO	06/01/09	06/30/09	STUDENT LOANS		250.00
06–16	P6	2009061400	DO	06/01/09	06/30/09	STUDENT LOANS		250.00
06–16	P6	2009061402	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	2009061404	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009061408	DO	06/01/09	06/30/09	STUDENT LOANS		430.00
06–16	P6	2009061409	DO	06/01/09	06/30/09	STUDENT LOANS		262.00
06–16	P6	2009061413	DO	06/01/09	06/30/09	STUDENT LOANS		200.00
06–16	P6	2009061419	DO	06/01/09	06/30/09	STUDENT LOANS		541.50
06–16	P6	2009061422	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009061424	DO	06/01/09	06/30/09	STUDENT LOANS		467.06
06–16	P6	2009061427	DO	06/01/09	06/30/09	STUDENT LOANS		340.00
06–16	P6	2009061428	DO	06/01/09	06/30/09	STUDENT LOANS		200.00
06–16	P6	200906143	DO	06/01/09	06/30/09	STUDENT LOANS		416.50
06–16	P6	2009061430	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009061431	DO	06/01/09	06/30/09	STUDENT LOANS		800.00
06–16	P6	2009061435	DO	06/01/09	06/30/09	STUDENT LOANS		200.00
06–16	P6	2009061438	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	200906144	DO	06/01/09	06/30/09	STUDENT LOANS		500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
06–16	P6 2009061443	DO	06/01/09	06/30/09	STUDENT LOANS		250.00
06–16	P6 2009061448	DO	06/01/09	06/30/09	STUDENT LOANS		200.00
06–16	P6 2009061456	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 2009061458	DO	06/01/09	06/30/09	STUDENT LOANS		753.88
06–16	P6 2009061459	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 2009061465	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 2009061476	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6 2009061477	DO	06/01/09	06/30/09	STUDENT LOANS		70.73
06–16	P6 2009061478	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 2009061481	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6 2009061483	DO	06/01/09	06/30/09	STUDENT LOANS		416.50
06–16	P6 2009061484	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6 2009061486	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 2009061489	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 2009061490	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 2009061491	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6 2009061500	DO	06/01/09	06/30/09	STUDENT LOANS		61.49
06–16	P6 2009061501	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6 2009061511	DO	06/01/09	06/30/09	STUDENT LOANS		100.00
06–16	P6 2009061514	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 2009061517	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 2009061519	DO	06/01/09	06/30/09	STUDENT LOANS		700.00
06–16	P6 2009061526	DO	06/01/09	06/30/09	STUDENT LOANS		510.00
06–16	P6 2009061530	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 200906155	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 2009061551	DO	06/01/09	06/30/09	STUDENT LOANS		97.82
06–16	P6 2009061552	DO	06/01/09	06/30/09	STUDENT LOANS		722.00
06–16	P6 2009061553	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 2009061557	DO	06/01/09	06/30/09	STUDENT LOANS		722.00
06–16	P6 2009061574	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6 2009061575	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 2009061580	DO	06/01/09	06/30/09	STUDENT LOANS		58.11
06–16	P6 2009061584	DO	06/01/09	06/30/09	STUDENT LOANS		722.00
06–16	P6 2009061599	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 2009061604	DO	06/01/09	06/30/09	STUDENT LOANS		540.00
06–16	P6 200906161	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 2009061611	DO	06/01/09	06/30/09	STUDENT LOANS		618.85
06–16	P6 200906162	DO	06/01/09	06/30/09	STUDENT LOANS		300.00
06–16	P6 2009061623	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 2009061640	DO	06/01/09	06/30/09	STUDENT LOANS		616.71
06–16	P6 2009061652	DO	06/01/09	06/30/09	STUDENT LOANS		199.73
06–16	P6 2009061659	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6 2009061661	DO	06/01/09	06/30/09	STUDENT LOANS		722.00

06–16	P6	2009061669	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061672	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906168	DO	06/01/09	06/30/09	STUDENT LOANS	306.00
06–16	P6	2009061681	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061688	DO	06/01/09	06/30/09	STUDENT LOANS	502.00
06–16	P6	2009061691	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906170	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906171	DO	06/01/09	06/30/09	STUDENT LOANS	722.00
06–16	P6	2009061713	DO	06/01/09	06/30/09	STUDENT LOANS	260.00
06–16	P6	2009061715	DO	06/01/09	06/30/09	STUDENT LOANS	215.00
06–16	P6	2009061729	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061733	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906174	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061742	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061752	DO	06/01/09	06/30/09	STUDENT LOANS	330.00
06–16	P6	2009061753	DO	06/01/09	06/30/09	STUDENT LOANS	618.00
06–16	P6	2009061758	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061760	DO	06/01/09	06/30/09	STUDENT LOANS	618.00
06–16	P6	2009061761	DO	06/01/09	06/30/09	STUDENT LOANS	541.50
06–16	P6	2009061766	DO	06/01/09	06/30/09	STUDENT LOANS	153.58
06–16	P6	2009061772	DO	06/01/09	06/30/09	STUDENT LOANS	618.00
06–16	P6	2009061774	DO	06/01/09	06/30/09	STUDENT LOANS	541.50
06–16	P6	2009061776	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061778	DO	06/01/09	06/30/09	STUDENT LOANS	100.00
06–16	P6	200906178	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061784	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061786	DO	06/01/09	06/30/09	STUDENT LOANS	315.00
06–16	P6	2009061787	DO	06/01/09	06/30/09	STUDENT LOANS	315.00
06–16	P6	2009061793	DO	06/01/09	06/30/09	STUDENT LOANS	295.59
06–16	P6	2009061794	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061795	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061799	DO	06/01/09	06/30/09	STUDENT LOANS	315.00
06–16	P6	20090618	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061801	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061803	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061809	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061810	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061811	DO	06/01/09	06/30/09	STUDENT LOANS	315.00
06–16	P6	2009061813	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061819	DO	06/01/09	06/30/09	STUDENT LOANS	361.00
06–16	P6	2009061824	DO	06/01/09	06/30/09	STUDENT LOANS	618.85
06–16	P6	2009061825	DO	06/01/09	06/30/09	STUDENT LOANS	700.00
06–16	P6	2009061827	DO	06/01/09	06/30/09	STUDENT LOANS	618.85
06–16	P6	2009061828	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061829	DO	06/01/09	06/30/09	STUDENT LOANS	450.00
06–16	P6	2009061839	DO	06/01/09	06/30/09	STUDENT LOANS	660.00
06–16	P6	2009061840	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009061845	DO	06/01/09	06/30/09	STUDENT LOANS	350.00
06–16	P6	2009061847	DO	06/01/09	06/30/09	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
06–16 P6	2009061850	DO	06/01/09 06/30/09	STUDENT LOANS		400.00
06–16 P6	2009061856	DO	06/01/09 06/30/09	STUDENT LOANS		571.40
06–16 P6	2009061863	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061866	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061870	DO	06/01/09 06/30/09	STUDENT LOANS		700.00
06–16 P6	2009061878	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061880	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061883	DO	06/01/09 06/30/09	STUDENT LOANS		120.00
06–16 P6	2009061885	DO	06/01/09 06/30/09	STUDENT LOANS		350.00
06–16 P6	2009061890	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061895	DO	06/01/09 06/30/09	STUDENT LOANS		250.00
06–16 P6	2009061898	DO	06/01/09 06/30/09	STUDENT LOANS		208.67
06–16 P6	2009061902	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061903	DO	06/01/09 06/30/09	STUDENT LOANS		618.85
06–16 P6	2009061908	DO	06/01/09 06/30/09	STUDENT LOANS		350.00
06–16 P6	2009061909	DO	06/01/09 06/30/09	STUDENT LOANS		175.00
06–16 P6	2009061910	DO	06/01/09 06/30/09	STUDENT LOANS		262.16
06–16 P6	2009061911	DO	06/01/09 06/30/09	STUDENT LOANS		370.00
06–16 P6	2009061918	DO	06/01/09 06/30/09	STUDENT LOANS		400.00
06–16 P6	2009061920	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061921	DO	06/01/09 06/30/09	STUDENT LOANS		514.97
06–16 P6	2009061922	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061926	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061937	DO	06/01/09 06/30/09	STUDENT LOANS		541.00
06–16 P6	2009061941	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061947	DO	06/01/09 06/30/09	STUDENT LOANS		810.63
06–16 P6	2009061948	DO	06/01/09 06/30/09	STUDENT LOANS		94.03
06–16 P6	2009061953	DO	06/01/09 06/30/09	STUDENT LOANS		200.00
06–16 P6	2009061955	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061956	DO	06/01/09 06/30/09	STUDENT LOANS		398.85
06–16 P6	2009061963	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061966	DO	06/01/09 06/30/09	STUDENT LOANS		157.05
06–16 P6	2009061967	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061969	DO	06/01/09 06/30/09	STUDENT LOANS		600.00
06–16 P6	2009061972	DO	06/01/09 06/30/09	STUDENT LOANS		162.34
06–16 P6	2009061973	DO	06/01/09 06/30/09	STUDENT LOANS		400.00
06–16 P6	2009061980	DO	06/01/09 06/30/09	STUDENT LOANS		250.00
06–16 P6	2009061983	DO	06/01/09 06/30/09	STUDENT LOANS		450.00
06–16 P6	2009061988	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061990	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061991	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061993	DO	06/01/09 06/30/09	STUDENT LOANS		150.00
06–16 P6	2009061995	DO	06/01/09 06/30/09	STUDENT LOANS		833.00

06–16	P6	2009061998	DO	06/01/09	06/30/09	STUDENT LOANS	294.00
06–16	P6	2009062000	DO	06/01/09	06/30/09	STUDENT LOANS	766.00
06–16	P6	200906201	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009062011	DO	06/01/09	06/30/09	STUDENT LOANS	400.00
06–16	P6	2009062012	DO	06/01/09	06/30/09	STUDENT LOANS	350.00
06–16	P6	2009062013	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009062014	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062019	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906202	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062021	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062022	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062023	DO	06/01/09	06/30/09	STUDENT LOANS	766.00
06–16	P6	2009062028	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009062035	DO	06/01/09	06/30/09	STUDENT LOANS	300.00
06–16	P6	2009062036	DO	06/01/09	06/30/09	STUDENT LOANS	722.00
06–16	P6	2009062039	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906204	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009062046	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009062051	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062057	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062061	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062065	DO	06/01/09	06/30/09	STUDENT LOANS	423.00
06–16	P6	2009062066	DO	06/01/09	06/30/09	STUDENT LOANS	609.30
06–16	P6	200906207	DO	06/01/09	06/30/09	STUDENT LOANS	50.00
06–16	P6	2009062071	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009062083	DO	06/01/09	06/30/09	STUDENT LOANS	305.00
06–16	P6	2009062087	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062094	DO	06/01/09	06/30/09	STUDENT LOANS	89.87
06–16	P6	2009062095	DO	06/01/09	06/30/09	STUDENT LOANS	375.00
06–16	P6	20090621	DO	06/01/09	06/30/09	STUDENT LOANS	700.00
06–16	P6	2009062103	DO	06/01/09	06/30/09	STUDENT LOANS	100.00
06–16	P6	2009062107	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906211	DO	06/01/09	06/30/09	STUDENT LOANS	141.17
06–16	P6	2009062112	DO	06/01/09	06/30/09	STUDENT LOANS	466.00
06–16	P6	2009062113	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062116	DO	06/01/09	06/30/09	STUDENT LOANS	150.54
06–16	P6	2009062122	DO	06/01/09	06/30/09	STUDENT LOANS	271.00
06–16	P6	2009062125	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009062127	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009062137	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062140	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062144	DO	06/01/09	06/30/09	STUDENT LOANS	150.00
06–16	P6	200906215	DO	06/01/09	06/30/09	STUDENT LOANS	300.00
06–16	P6	2009062150	DO	06/01/09	06/30/09	STUDENT LOANS	83.00
06–16	P6	2009062154	DO	06/01/09	06/30/09	STUDENT LOANS	100.00
06–16	P6	2009062156	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062161	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009062163	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062167	DO	06/01/09	06/30/09	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
06–16 P6	2009062172	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062175	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062181	DO	06/01/09 06/30/09	STUDENT LOANS		240.50
06–16 P6	2009062183	DO	06/01/09 06/30/09	STUDENT LOANS		581.58
06–16 P6	2009062189	DO	06/01/09 06/30/09	STUDENT LOANS		722.00
06–16 P6	2009062195	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009062196	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009062200	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009062201	DO	06/01/09 06/30/09	STUDENT LOANS		514.00
06–16 P6	2009062208	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062212	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009062214	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062218	DO	06/01/09 06/30/09	STUDENT LOANS		100.00
06–16 P6	2009062221	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009062222	DO	06/01/09 06/30/09	STUDENT LOANS		200.00
06–16 P6	2009062226	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009062223	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062230	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009062235	DO	06/01/09 06/30/09	STUDENT LOANS		300.00
06–16 P6	2009062236	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009062237	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062239	DO	06/01/09 06/30/09	STUDENT LOANS		600.00
06–16 P6	2009062247	DO	06/01/09 06/30/09	STUDENT LOANS		50.00
06–16 P6	2009062251	DO	06/01/09 06/30/09	STUDENT LOANS		556.00
06–16 P6	2009062252	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009062258	DO	06/01/09 06/30/09	STUDENT LOANS		403.00
06–16 P6	2009062260	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009062266	DO	06/01/09 06/30/09	STUDENT LOANS		700.00
06–16 P6	2009062267	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062277	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062278	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062283	DO	06/01/09 06/30/09	STUDENT LOANS		416.50
06–16 P6	2009062285	DO	06/01/09 06/30/09	STUDENT LOANS		250.00
06–16 P6	2009062287	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062292	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062294	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062295	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062296	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062297	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062298	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062299	DO	06/01/09 06/30/09	STUDENT LOANS		618.00
06–16 P6	2009062303	DO	06/01/09 06/30/09	STUDENT LOANS		481.33
06–16 P6	2009062306	DO	06/01/09 06/30/09	STUDENT LOANS		700.00

06–16	P6	2009062308	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009062309	DO	06/01/09	06/30/09	STUDENT LOANS		541.50
06–16	P6	2009062310	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	2009062314	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009062331	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	2009062337	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009062338	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009062339	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	2009062341	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009062345	DO	06/01/09	06/30/09	STUDENT LOANS		700.00
06–16	P6	2009062346	DO	06/01/09	06/30/09	STUDENT LOANS		323.00
06–16	P6	2009062351	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009062352	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009062354	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	2009062355	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009062358	DO	06/01/09	06/30/09	STUDENT LOANS		115.73
06–16	P6	2009062370	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009062372	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009062374	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009062376	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	2009062377	DO	06/01/09	06/30/09	STUDENT LOANS		481.00
06–16	P6	2009062378	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009062381	DO	06/01/09	06/30/09	STUDENT LOANS		200.00
06–16	P6	2009062384	DO	06/01/09	06/30/09	STUDENT LOANS		465.00
06–16	P6	2009062392	DO	06/01/09	06/30/09	STUDENT LOANS		300.00
06–16	P6	2009062399	DO	06/01/09	06/30/09	STUDENT LOANS		352.00
06–16	P6	2009062402	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	2009062406	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009062408	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	2009062411	DO	06/01/09	06/30/09	STUDENT LOANS		136.93
06–16	P6	2009062412	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009062414	DO	06/01/09	06/30/09	STUDENT LOANS		240.50
06–16	P6	2009062416	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	2009062421	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	2009062422	DO	06/01/09	06/30/09	STUDENT LOANS		600.00
06–16	P6	2009062424	DO	06/01/09	06/30/09	STUDENT LOANS		212.31
06–16	P6	2009062425	DO	06/01/09	06/30/09	STUDENT LOANS		481.00
06–16	P6	2009062431	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009062432	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009062433	DO	06/01/09	06/30/09	STUDENT LOANS		350.00
06–16	P6	2009062435	DO	06/01/09	06/30/09	STUDENT LOANS		300.00
06–16	P6	200906244	DO	06/01/09	06/30/09	STUDENT LOANS		400.00
06–16	P6	2009062440	DO	06/01/09	06/30/09	STUDENT LOANS		250.00
06–16	P6	2009062448	DO	06/01/09	06/30/09	STUDENT LOANS		600.00
06–16	P6	2009062449	DO	06/01/09	06/30/09	STUDENT LOANS		193.71
06–16	P6	2009062452	DO	06/01/09	06/30/09	STUDENT LOANS		800.00
06–16	P6	2009062456	DO	06/01/09	06/30/09	STUDENT LOANS		404.00
06–16	P6	2009062458	DO	06/01/09	06/30/09	STUDENT LOANS		240.50
06–16	P6	2009062462	DO	06/01/09	06/30/09	STUDENT LOANS		500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
06–16	P6 2009062464	DO	06/01/09	06/30/09	STUDENT LOANS		722.00
06–16	P6 2009062478	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 2009062483	DO	06/01/09	06/30/09	STUDENT LOANS		200.00
06–16	P6 2009062484	DO	06/01/09	06/30/09	STUDENT LOANS		103.42
06–16	P6 2009062485	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6 2009062486	DO	06/01/09	06/30/09	STUDENT LOANS		600.00
06–16	P6 2009062488	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6 2009062496	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 2009062497	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 2009062498	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6 20090625	DO	06/01/09	06/30/09	STUDENT LOANS		650.00
06–16	P6 2009062502	DO	06/01/09	06/30/09	STUDENT LOANS		50.00
06–16	P6 2009062503	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 2009062509	DO	06/01/09	06/30/09	STUDENT LOANS		400.00
06–16	P6 2009062512	DO	06/01/09	06/30/09	STUDENT LOANS		700.00
06–16	P6 2009062517	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 2009062523	DO	06/01/09	06/30/09	STUDENT LOANS		100.00
06–16	P6 2009062527	DO	06/01/09	06/30/09	STUDENT LOANS		416.50
06–16	P6 2009062528	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6 2009062533	DO	06/01/09	06/30/09	STUDENT LOANS		733.00
06–16	P6 2009062536	DO	06/01/09	06/30/09	STUDENT LOANS		306.00
06–16	P6 2009062543	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6 2009062545	DO	06/01/09	06/30/09	STUDENT LOANS		174.76
06–16	P6 2009062546	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 2009062549	DO	06/01/09	06/30/09	STUDENT LOANS		300.00
06–16	P6 200906255	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6 2009062551	DO	06/01/09	06/30/09	STUDENT LOANS		83.30
06–16	P6 20090626	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 200906264	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 200906267	DO	06/01/09	06/30/09	STUDENT LOANS		481.33
06–16	P6 200906279	DO	06/01/09	06/30/09	STUDENT LOANS		400.00
06–16	P6 200906280	DO	06/01/09	06/30/09	STUDENT LOANS		570.00
06–16	P6 200906284	DO	06/01/09	06/30/09	STUDENT LOANS		345.70
06–16	P6 200906286	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 200906288	DO	06/01/09	06/30/09	STUDENT LOANS		735.72
06–16	P6 200906296	DO	06/01/09	06/30/09	STUDENT LOANS		600.00
06–16	P6 200906298	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 200906303	DO	06/01/09	06/30/09	STUDENT LOANS		250.00
06–16	P6 200906308	DO	06/01/09	06/30/09	STUDENT LOANS		750.00
06–16	P6 200906313	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 200906318	DO	06/01/09	06/30/09	STUDENT LOANS		600.00
06–16	P6 200906319	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 200906321	DO	06/01/09	06/30/09	STUDENT LOANS		500.00

06–16	P6	200906328	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906329	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906334	DO	06/01/09	06/30/09	STUDENT LOANS	200.00
06–16	P6	200906342	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906344	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906345	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906347	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906354	DO	06/01/09	06/30/09	STUDENT LOANS	722.00
06–16	P6	200906355	DO	06/01/09	06/30/09	STUDENT LOANS	550.00
06–16	P6	20090636	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906360	DO	06/01/09	06/30/09	STUDENT LOANS	550.00
06–16	P6	200906363	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906368	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	20090637	DO	06/01/09	06/30/09	STUDENT LOANS	671.00
06–16	P6	200906370	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906373	DO	06/01/09	06/30/09	STUDENT LOANS	600.00
06–16	P6	200906375	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906377	DO	06/01/09	06/30/09	STUDENT LOANS	250.00
06–16	P6	200906383	DO	06/01/09	06/30/09	STUDENT LOANS	200.00
06–16	P6	20090639	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906393	DO	06/01/09	06/30/09	STUDENT LOANS	333.00
06–16	P6	200906395	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906397	DO	06/01/09	06/30/09	STUDENT LOANS	239.00
06–16	P6	200906404	DO	06/01/09	06/30/09	STUDENT LOANS	400.00
06–16	P6	20090641	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906411	DO	06/01/09	06/30/09	STUDENT LOANS	618.00
06–16	P6	200906413	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906415	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906416	DO	06/01/09	06/30/09	STUDENT LOANS	618.00
06–16	P6	200906418	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	20090642	DO	06/01/09	06/30/09	STUDENT LOANS	161.10
06–16	P6	200906421	DO	06/01/09	06/30/09	STUDENT LOANS	240.93
06–16	P6	200906426	DO	06/01/09	06/30/09	STUDENT LOANS	416.67
06–16	P6	20090643	DO	06/01/09	06/30/09	STUDENT LOANS	400.00
06–16	P6	200906430	DO	06/01/09	06/30/09	STUDENT LOANS	481.33
06–16	P6	200906431	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906434	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906446	DO	06/01/09	06/30/09	STUDENT LOANS	481.00
06–16	P6	200906455	DO	06/01/09	06/30/09	STUDENT LOANS	354.10
06–16	P6	200906457	DO	06/01/09	06/30/09	STUDENT LOANS	649.00
06–16	P6	200906459	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906468	DO	06/01/09	06/30/09	STUDENT LOANS	295.27
06–16	P6	20090647	DO	06/01/09	06/30/09	STUDENT LOANS	199.59
06–16	P6	200906471	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906475	DO	06/01/09	06/30/09	STUDENT LOANS	541.50
06–16	P6	200906482	DO	06/01/09	06/30/09	STUDENT LOANS	213.46
06–16	P6	200906488	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906490	DO	06/01/09	06/30/09	STUDENT LOANS	533.00
06–16	P6	200906496	DO	06/01/09	06/30/09	STUDENT LOANS	753.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
06–16	P6 20090650	DO	06/01/09	06/30/09	STUDENT LOANS		179.63
06–16	P6 200906507	DO	06/01/09	06/30/09	STUDENT LOANS		200.00
06–16	P6 20090652	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 200906520	DO	06/01/09	06/30/09	STUDENT LOANS		44.20
06–16	P6 200906532	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 200906539	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6 20090654	DO	06/01/09	06/30/09	STUDENT LOANS		481.00
06–16	P6 200906545	DO	06/01/09	06/30/09	STUDENT LOANS		409.70
06–16	P6 20090655	DO	06/01/09	06/30/09	STUDENT LOANS		490.00
06–16	P6 200906557	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6 200906569	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 200906573	DO	06/01/09	06/30/09	STUDENT LOANS		600.00
06–16	P6 200906574	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 200906575	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 200906579	DO	06/01/09	06/30/09	STUDENT LOANS		541.00
06–16	P6 200906584	DO	06/01/09	06/30/09	STUDENT LOANS		481.00
06–16	P6 200906585	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 200906587	DO	06/01/09	06/30/09	STUDENT LOANS		445.00
06–16	P6 20090659	DO	06/01/09	06/30/09	STUDENT LOANS		246.04
06–16	P6 200906612	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 200906619	DO	06/01/09	06/30/09	STUDENT LOANS		180.00
06–16	P6 200906622	DO	06/01/09	06/30/09	STUDENT LOANS		800.00
06–16	P6 200906624	DO	06/01/09	06/30/09	STUDENT LOANS		279.72
06–16	P6 200906625	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 200906634	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 200906641	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 200906653	DO	06/01/09	06/30/09	STUDENT LOANS		100.00
06–16	P6 200906658	DO	06/01/09	06/30/09	STUDENT LOANS		700.00
06–16	P6 200906661	DO	06/01/09	06/30/09	STUDENT LOANS		206.00
06–16	P6 200906663	DO	06/01/09	06/30/09	STUDENT LOANS		425.00
06–16	P6 200906664	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 200906668	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 200906669	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 200906676	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 200906678	DO	06/01/09	06/30/09	STUDENT LOANS		50.00
06–16	P6 20090668	DO	06/01/09	06/30/09	STUDENT LOANS		416.50
06–16	P6 200906685	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 200906689	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 200906692	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 200906701	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6 200906704	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6 200906708	DO	06/01/09	06/30/09	STUDENT LOANS		67.79
06–16	P6 20090671	DO	06/01/09	06/30/09	STUDENT LOANS		500.00

06–16	P6	200906713	DO	06/01/09	06/30/09	STUDENT LOANS	437.90
06–16	P6	200906714	DO	06/01/09	06/30/09	STUDENT LOANS	722.00
06–16	P6	200906715	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906718	DO	06/01/09	06/30/09	STUDENT LOANS	400.00
06–16	P6	200906722	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906726	DO	06/01/09	06/30/09	STUDENT LOANS	393.80
06–16	P6	200906730	DO	06/01/09	06/30/09	STUDENT LOANS	250.00
06–16	P6	200906744	DO	06/01/09	06/30/09	STUDENT LOANS	400.00
06–16	P6	200906746	DO	06/01/09	06/30/09	STUDENT LOANS	416.50
06–16	P6	200906747	DO	06/01/09	06/30/09	STUDENT LOANS	722.00
06–16	P6	200906749	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	20090675	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906750	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906751	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906759	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906760	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906761	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906763	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906765	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906769	DO	06/01/09	06/30/09	STUDENT LOANS	177.00
06–16	P6	200906773	DO	06/01/09	06/30/09	STUDENT LOANS	300.00
06–16	P6	200906786	DO	06/01/09	06/30/09	STUDENT LOANS	800.00
06–16	P6	200906787	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906788	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906789	DO	06/01/09	06/30/09	STUDENT LOANS	650.00
06–16	P6	200906790	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906793	DO	06/01/09	06/30/09	STUDENT LOANS	722.00
06–16	P6	200906797	DO	06/01/09	06/30/09	STUDENT LOANS	171.23
06–16	P6	200906798	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009068	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	20090680	DO	06/01/09	06/30/09	STUDENT LOANS	118.00
06–16	P6	200906803	DO	06/01/09	06/30/09	STUDENT LOANS	600.00
06–16	P6	200906804	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906815	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906818	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906819	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906821	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906825	DO	06/01/09	06/30/09	STUDENT LOANS	353.89
06–16	P6	200906832	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906836	DO	06/01/09	06/30/09	STUDENT LOANS	618.50
06–16	P6	200906838	DO	06/01/09	06/30/09	STUDENT LOANS	200.00
06–16	P6	200906839	DO	06/01/09	06/30/09	STUDENT LOANS	316.00
06–16	P6	200906847	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	20090685	DO	06/01/09	06/30/09	STUDENT LOANS	325.00
06–16	P6	200906851	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906854	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906857	DO	06/01/09	06/30/09	STUDENT LOANS	366.00
06–16	P6	20090686	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906861	DO	06/01/09	06/30/09	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
06–16 P6	200906868	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	200906869	DO	06/01/09	06/30/09	STUDENT LOANS		481.33
06–16 P6	200906871	DO	06/01/09	06/30/09	STUDENT LOANS		200.08
06–16 P6	200906874	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	200906878	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	200906880	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	200906882	DO	06/01/09	06/30/09	STUDENT LOANS		481.33
06–16 P6	200906888	DO	06/01/09	06/30/09	STUDENT LOANS		250.00
06–16 P6	200906890	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	200906897	DO	06/01/09	06/30/09	STUDENT LOANS		566.50
06–16 P6	20090690	DO	06/01/09	06/30/09	STUDENT LOANS		750.00
06–16 P6	200906910	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	200906917	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	20090692	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	200906921	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	200906927	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	20090693	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	200906932	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	200906933	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	200906937	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	200906942	DO	06/01/09	06/30/09	STUDENT LOANS		250.00
06–16 P6	200906943	DO	06/01/09	06/30/09	STUDENT LOANS		128.99
06–16 P6	200906944	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	200906947	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	20090695	DO	06/01/09	06/30/09	STUDENT LOANS		783.00
06–16 P6	200906953	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	200906954	DO	06/01/09	06/30/09	STUDENT LOANS		291.11
06–16 P6	20090696	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	200906961	DO	06/01/09	06/30/09	STUDENT LOANS		616.00
06–16 P6	200906962	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	200906965	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16 P6	200906968	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	200906969	DO	06/01/09	06/30/09	STUDENT LOANS		384.66
06–16 P6	200906972	DO	06/01/09	06/30/09	STUDENT LOANS		75.00
06–16 P6	200906973	DO	06/01/09	06/30/09	STUDENT LOANS		650.00
06–16 P6	200906975	DO	06/01/09	06/30/09	STUDENT LOANS		691.59
06–16 P6	200906977	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16 P6	200906987	DO	06/01/09	06/30/09	STUDENT LOANS		800.00
06–16 P6	200906994	DO	06/01/09	06/30/09	STUDENT LOANS		672.00
06–16 P6	200906998	DO	06/01/09	06/30/09	STUDENT LOANS		481.00
06–16 P6	200906449	UNC STUDENT LOANS	06/01/09	06/30/09	STUDENT LOANS		21.00
06–16 P6	200906893	DO	06/01/09	06/30/09	STUDENT LOANS		200.00
06–16 P6	2009061074	UNIVERSITY ACCOUNTING SERVICES	06/01/09	06/30/09	STUDENT LOANS		133.00

06–16	P6	2009061089	DO	06/01/09	06/30/09	STUDENT LOANS	120.00
06–16	P6	2009061369	DO	06/01/09	06/30/09	STUDENT LOANS	100.00
06–16	P6	2009061433	DO	06/01/09	06/30/09	STUDENT LOANS	233.00
06–16	P6	2009061472	DO	06/01/09	06/30/09	STUDENT LOANS	40.00
06–16	P6	200906173	DO	06/01/09	06/30/09	STUDENT LOANS	333.00
06–16	P6	2009061869	DO	06/01/09	06/30/09	STUDENT LOANS	333.00
06–16	P6	2009061932	DO	06/01/09	06/30/09	STUDENT LOANS	100.00
06–16	P6	200906197	DO	06/01/09	06/30/09	STUDENT LOANS	71.00
06–16	P6	200906206	DO	06/01/09	06/30/09	STUDENT LOANS	40.00
06–16	P6	2009062194	DO	06/01/09	06/30/09	STUDENT LOANS	317.50
06–16	P6	2009062234	DO	06/01/09	06/30/09	STUDENT LOANS	255.00
06–16	P6	200906234	DO	06/01/09	06/30/09	STUDENT LOANS	50.00
06–16	P6	2009062350	DO	06/01/09	06/30/09	STUDENT LOANS	250.00
06–16	P6	2009062526	DO	06/01/09	06/30/09	STUDENT LOANS	416.50
06–16	P6	200906272	DO	06/01/09	06/30/09	STUDENT LOANS	250.00
06–16	P6	200906440	DO	06/01/09	06/30/09	STUDENT LOANS	40.00
06–16	P6	200906442	DO	06/01/09	06/30/09	STUDENT LOANS	215.00
06–16	P6	200906477	DO	06/01/09	06/30/09	STUDENT LOANS	40.00
06–16	P6	200906652	DO	06/01/09	06/30/09	STUDENT LOANS	100.00
06–16	P6	20090683	DO	06/01/09	06/30/09	STUDENT LOANS	35.38
06–16	P6	200906971	DO	06/01/09	06/30/09	STUDENT LOANS	65.00
06–16	P6	2009061755	UNIVERSITY OF DENVER	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061952	DO	06/01/09	06/30/09	STUDENT LOANS	30.00
06–16	P6	200906357	UNIVERSITY OF MARYLAND	06/01/09	06/30/09	STUDENT LOANS	120.00
06–16	P6	2009061704	UNIVERSITY OF MINNESOTA	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009062026	UNIVERSITY OF PUGET SOUND	06/01/09	06/30/09	STUDENT LOANS	125.00
06–16	P6	2009061635	UNIVERSITY OF TEXAS	06/01/09	06/30/09	STUDENT LOANS	483.00
06–16	P6	2009061646	DO	06/01/09	06/30/09	STUDENT LOANS	100.00
06–16	P6	2009062054	US BANK NATIONAL ASSOCIATION	06/01/09	06/30/09	STUDENT LOANS	333.33
06–16	P6	2009061985	UTAH HIGHER EDUCATION	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009062024	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009062213	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906666	DO	06/01/09	06/30/09	STUDENT LOANS	300.00
06–16	P6	2009062537	VANDERBILT UNIVERSITY	06/01/09	06/30/09	STUDENT LOANS	50.00
06–16	P6	2009061613	VERMONT STUDENT ASSISTANCE	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	2009062075	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906237	DO	06/01/09	06/30/09	STUDENT LOANS	600.00
06–16	P6	20090632	DO	06/01/09	06/30/09	STUDENT LOANS	350.00
06–16	P6	200906596	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	200906732	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	200906967	DO	06/01/09	06/30/09	STUDENT LOANS	200.00
06–16	P6	200906119	VERMONT STUDENT ASSISTANCE CRP	06/01/09	06/30/09	STUDENT LOANS	742.00
06–16	P6	200906123	DO	06/01/09	06/30/09	STUDENT LOANS	208.00
06–16	P6	200906129	DO	06/01/09	06/30/09	STUDENT LOANS	800.00
06–16	P6	20090628	DO	06/01/09	06/30/09	STUDENT LOANS	500.00
06–16	P6	20090629	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	20090666	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–16	P6	2009061012	WACHOVIA	06/01/09	06/30/09	STUDENT LOANS	583.00
06–16	P6	2009061197	DO	06/01/09	06/30/09	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
06–16 P6	2009061570	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061797	DO	06/01/09 06/30/09	STUDENT LOANS		783.00
06–16 P6	2009062074	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062190	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062385	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062430	DO	06/01/09 06/30/09	STUDENT LOANS		325.00
06–16 P6	200906263	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	200906289	DO	06/01/09 06/30/09	STUDENT LOANS		97.28
06–16 P6	200906358	DO	06/01/09 06/30/09	STUDENT LOANS		380.00
06–16 P6	200906394	DO	06/01/09 06/30/09	STUDENT LOANS		618.85
06–16 P6	200906447	DO	06/01/09 06/30/09	STUDENT LOANS		481.33
06–16 P6	200906536	DO	06/01/09 06/30/09	STUDENT LOANS		100.00
06–16 P6	200906637	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	200906679	DO	06/01/09 06/30/09	STUDENT LOANS		733.00
06–16 P6	200906697	DO	06/01/09 06/30/09	STUDENT LOANS		800.00
06–16 P6	200906840	DO	06/01/09 06/30/09	STUDENT LOANS		517.00
06–16 P6	200906898	DO	06/01/09 06/30/09	STUDENT LOANS		266.50
06–16 P6	200906991	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061151	WELLS FARGO EDUCATION FINL SVC	06/01/09 06/30/09	STUDENT LOANS		100.00
06–16 P6	2009061216	DO	06/01/09 06/30/09	STUDENT LOANS		511.20
06–16 P6	2009061230	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061253	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061270	DO	06/01/09 06/30/09	STUDENT LOANS		400.00
06–16 P6	2009061380	DO	06/01/09 06/30/09	STUDENT LOANS		352.00
06–16 P6	2009061394	DO	06/01/09 06/30/09	STUDENT LOANS		174.49
0C–16 P6	2009061615	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061626	DO	06/01/09 06/30/09	STUDENT LOANS		263.00
06–16 P6	2009061643	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061647	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061658	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061682	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061737	DO	06/01/09 06/30/09	STUDENT LOANS		481.00
06–16 P6	2009061746	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061748	DO	06/01/09 06/30/09	STUDENT LOANS		400.00
06–16 P6	2009061783	DO	06/01/09 06/30/09	STUDENT LOANS		540.00
06–16 P6	2009061798	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009061805	DO	06/01/09 06/30/09	STUDENT LOANS		52.03
06–16 P6	2009061832	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009061933	DO	06/01/09 06/30/09	STUDENT LOANS		350.00
06–16 P6	2009061942	DO	06/01/09 06/30/09	STUDENT LOANS		110.46
06–16 P6	2009061977	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–16 P6	2009062045	DO	06/01/09 06/30/09	STUDENT LOANS		500.00
06–16 P6	2009062048	DO	06/01/09 06/30/09	STUDENT LOANS		500.00

06–16	P6	2009062081	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009062135	DO	06/01/09	06/30/09	STUDENT LOANS		150.00
06–16	P6	2009062155	WELLS FARGO EDUCATION FINL SVC	06/01/09	06/30/09	STUDENT LOANS		150.00
06–16	P6	2009062164	WELLS FARGO EDUCATION FINL SVC	06/01/09	06/30/09	STUDENT LOANS		485.00
06–16	P6	2009062166	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009062219	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	2009062335	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009062407	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	2009062427	DO	06/01/09	06/30/09	STUDENT LOANS		199.81
06–16	P6	2009062442	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009062444	DO	06/01/09	06/30/09	STUDENT LOANS		481.00
06–16	P6	2009062513	DO	06/01/09	06/30/09	STUDENT LOANS		362.54
06–16	P6	2009062530	DO	06/01/09	06/30/09	STUDENT LOANS		750.00
06–16	P6	2009062534	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009062540	DO	06/01/09	06/30/09	STUDENT LOANS		750.00
06–16	P6	2009062555	DO	06/01/09	06/30/09	STUDENT LOANS		750.00
06–16	P6	200906362	DO	06/01/09	06/30/09	STUDENT LOANS		533.00
06–16	P6	200906654	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	200906312	WILLIAM D. FORD DIRECT LOAN	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009061934	WILLIAMETTE UNIVERSITY	06/01/09	06/30/09	STUDENT LOANS		300.00
06–16	P6	2009061095	XPRESS LOAN SERVICE	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	2009061287	DO	06/01/09	06/30/09	STUDENT LOANS		770.00
06–16	P6	2009061373	DO	06/01/09	06/30/09	STUDENT LOANS		481.33
06–16	P6	2009061420	DO	06/01/09	06/30/09	STUDENT LOANS		800.00
06–16	P6	2009061524	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009061632	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	2009061689	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	2009061709	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	2009061816	DO	06/01/09	06/30/09	STUDENT LOANS		150.00
06–16	P6	2009061861	DO	06/01/09	06/30/09	STUDENT LOANS		250.00
06–16	P6	2009061946	DO	06/01/09	06/30/09	STUDENT LOANS		304.35
06–16	P6	2009062152	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	2009062223	DO	06/01/09	06/30/09	STUDENT LOANS		300.00
06–16	P6	2009062259	DO	06/01/09	06/30/09	STUDENT LOANS		833.00
06–16	P6	200906226	DO	06/01/09	06/30/09	STUDENT LOANS		100.00
06–16	P6	2009062394	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	200906491	DO	06/01/09	06/30/09	STUDENT LOANS		541.50
06–16	P6	200906647	DO	06/01/09	06/30/09	STUDENT LOANS		500.00
06–16	P6	200906755	DO	06/01/09	06/30/09	STUDENT LOANS		250.00
06–16	P6	200906820	DO	06/01/09	06/30/09	STUDENT LOANS		206.00
06–16	P6	200906889	XPRESS LOAN SERVICING	06/01/09	06/30/09	STUDENT LOANS		250.00
06–16	P6	200906227	YALE UNIVERSITY	06/01/09	06/30/09	STUDENT LOANS		100.00
06–17	P6	2009061193	ACCESS GROUP	06/01/09	06/30/09	STUDENT LOANS		450.00
06–17	P6	200906300	ACS	06/01/09	06/30/09	STUDENT LOANS		500.00
06–17	P6	2009062311	CHASE STUDENT LOAN SVCING CTR	06/01/09	06/30/09	STUDENT LOANS		333.00
06–17	P6	2009061843	CITIBANK STUDENT LOANS	06/01/09	06/30/09	STUDENT LOANS		291.00
06–17	P6	2009062353	DIRECT LOANS SERVICE CENTER	06/01/09	06/30/09	STUDENT LOANS		450.00
06–17	P6	2009061844	E.C.S.I.	06/01/09	06/30/09	STUDENT LOANS		115.00
06–17	HR	434813	OFFICE OF HUMAN RESOURCES	06/17/09	06/17/09	EMPLYEES H.B.DED.LWOP/I.F.		–3,333.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
06–17 P6	2009061262	SALLIE MAE SERVICING CORP	06/01/09 06/30/09	STUDENT LOANS		833.00
06–17 P6	2009061268	DO	06/01/09 06/30/09	STUDENT LOANS		450.00
06–17 P6	2009061204	U S DEPT OF ED - DIRECT LOANS	06/01/09 06/30/09	STUDENT LOANS		225.00
06–17 P6	2009061888	DO	06/01/09 06/30/09	STUDENT LOANS		450.00
06–17 P6	2009061205	XPRESS LOAN SERVICE	06/01/09 06/30/09	STUDENT LOANS		225.00
06–18 P1	09AP0000383	DEVON A KLEIN	06/01/09 06/01/09	TRANSIT BENEFIT/JUNE		20.00
06–18 HR	000001	NELNET	11/01/08 11/30/08	STUDENT LOANS		–500.00
06–18 HR	000002	DO	11/01/08 11/30/08	STUDENT LOANS		–358.00
06–18 HR	219955	OFFICE OF HUMAN RESOURCES	03/01/09 03/31/09	EMPLOYEES H.B. DED LWOP/I.F.		–168.77
06–18 HR	000003	XPRESS LOAN SERVICING	02/01/09 02/28/09	STUDENT LOANS		–250.00
06–18 HR	000004	DO	03/01/09 03/31/09	STUDENT LOANS		–250.00
06–19 P1	09SY0000238	MARIAN E. OROUKE	06/01/09 06/30/09	DC METRO TRANSIT BENEFIT/JUNE		100.00
06–19 P1	09SY0000239	PETER G PROWITT	06/01/09 06/30/09	DC METRO TRANSIT BENEFIT/JUNE		160.00
06–22 P1	09SY0000236	ANDRIEN THORMANN	06/03/09 06/30/09	DC METRO TRANSIT BENEFIT/JUNE		100.00
06–22 HR	620547	OFFICE OF HUMAN RESOURCES	06/22/09 06/22/09	EMPLOYEES H.B. DED. LWOP/I.F		–1,137.96
06–22 P1	09RU0000063	OWEN CAHILL	06/01/09 06/01/09	DC METRO TRANSIT BENEFIT-JUNE		10.00
06–22 P1	09RU0000064	DO	06/03/09 06/03/09	DC METRO TRANSIT BENEFIT-JUNE		20.00
06–22 HR	620547	U S DEPT OF ED - DIRECT LOANS	04/01/09 04/30/09	STUDENT LOANS		–100.00
06–22 HR	620547	DO	05/01/09 05/31/09	STUDENT LOANS		–100.00
06–22 P1	09LG0000094	WEBSTER MCBRIDE	06/01/09 06/30/09	DC METRO TRANSIT BENEFIT-JUNE		90.00
06–23 P1	09OH0400281	JEREMY HORNE	06/01/09 06/30/09			120.00
06–23 HR	000005	NELNET	02/01/09 02/28/09	STUDENT LOANS		–243.96
06–23 P1	09OH0400282	STACEY CADMAN	06/01/09 06/30/09			86.70
06–23 P6	R0905310	U S DEPT OF ED - DIRECT LOANS	05/01/09 05/31/09	STUDENT LOANS		833.00
06–23 P6	2009051M008	DO	06/01/09 06/30/09	STUDENT LOANS		833.00
06–24 HR	223026	OFFICE OF HUMAN RESOURCES	01/01/09 01/31/09	EMPLOYEES H.B. DED. LWOP/I.F.		–356.59
06–25 S7	09176000134		05/05/09 05/05/09	TRANSIT BENEFITS		256.52
06–25 S7	09176000135		05/01/09 05/31/09	TRANSIT BENEFITS		233.20
06–25 S7	09176000137		05/05/09 05/05/09	TRANSIT BENEFITS		132.50
06–25 S7	09176000138		05/08/09 05/08/09	TRANSIT BENEFITS		1,139.50
06–25 S7	09176000139		05/08/09 05/08/09	TRANSIT BENEFITS		121.90
06–25 S7	09176000140		05/01/09 05/31/09	TRANSIT BENEFITS		121.90
06–25 S7	09176000142		05/01/09 05/31/09	TRANSIT BENEFITS		233.20
06–25 S7	09176000143		05/01/09 05/31/09	TRANSIT BENEFITS		132.50
06–25 S7	09176000147		05/01/09 05/31/09	TRANSIT BENEFITS		492.90
06–25 S7	09176000149		05/05/09 05/05/09	TRANSIT BENEFITS		164.30
06–25 S7	09176000156		05/05/09 05/05/09	TRANSIT BENEFITS		63.60
06–25 S7	09176000157		05/08/09 05/08/09	TRANSIT BENEFITS		95.40
06–25 S7	09176000163		05/05/09 05/05/09	TRANSIT BENEFITS		82.68
06–25 S7	09176000164		05/08/09 05/08/09	TRANSIT BENEFITS		121.90
06–25 S7	09176000170		05/01/09 05/31/09	TRANSIT BENEFITS		127.20
06–25 S7	09176000178		05/01/09 05/31/09	TRANSIT BENEFITS		1,155.40
06–25 S7	09176000180		05/05/09 05/05/09	TRANSIT BENEFITS		21.20

06–25	S7	09176000427		05/01/09	05/31/09	TRANSIT BENEFITS	360.40
06–25	S7	09176000433		05/08/09	05/08/09	TRANSIT BENEFITS	121.90
06–25	S7	09176000436		05/08/09	05/08/09	TRANSIT BENEFITS	79.50
06–25	S7	09176000441		05/05/09	05/05/09	TRANSIT BENEFITS	53.00
06–25	S7	09176000443		05/01/09	05/31/09	TRANSIT BENEFITS	243.80
06–25	S7	09176000445		05/01/09	05/31/09	TRANSIT BENEFITS	234.26
06–25	HR	437362	AES/PHEAA	04/01/09	04/30/09	STUDENT LOANS	–352.80
06–25	P1	09HC0000090	MICHELLE T. WILKES	06/01/09	06/30/09	TRANSIT BENEFIT	81.00
06–25	P1	09HC0000091	RON E THOMAS	06/01/09	06/30/09	TRANSIT BENEFIT	75.00
06–26	P6	R09042258	ACCESS GROUP	04/01/09	04/30/09	STUDENT LOANS	833.00
06–26	P6	R09052439	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
06–26	P6	2009041M015	DO	04/01/09	04/30/09	STUDENT LOANS	500.00
06–26	P6	2009051M009	DO	05/01/09	05/31/09	STUDENT LOANS	833.00
06–26	P6	2009061M001	DO	06/01/09	06/30/09	STUDENT LOANS	833.00
06–26	P6	2009051M010	GREAT LAKES HIGHER ED SVC CORP	05/01/09	05/31/09	STUDENT LOANS	722.00
06–26	P6	2009061M002	DO	06/01/09	06/30/09	STUDENT LOANS	722.00
06–26	HR	437992	OFFICE OF HUMAN RESOURCES	06/26/09	06/26/09	EMPLOYEES H.B. DED LWOP/I.F.	–2,953.94
06–26	P6	2009041M016	SALLIE MAE SERVICING CORP	04/01/09	04/30/09	STUDENT LOANS	377.16
06–29	P1	09PA0800326	MADELEINE WILLE	06/01/09	06/01/09	TRANSIT BENEFIT	163.00
06–29	P1	09CL0200182	MAURA GILLESPIE	06/06/09	06/17/09	TB JUNE GILLESPIE	50.00
06–29	CO	9Y92503897	MEMBERS' SERVICES	06/01/09	06/30/09	REIMB; MEM SVCS-TSP	–416.73
06–29	CO	9Y92503897	DO	06/01/09	06/30/09	REIMB; MEM SVCS-CSRF	–823.31
06–29	CO	9Y92503897	DO	06/01/09	06/30/09	REIMB; MEM SVCS-CSRO	–742.17
06–29	CO	9Y92503897	DO	06/01/09	06/30/09	REIMB; MEM SVCS-FERS	–1,646.08
06–29	CO	9Y92503897	DO	06/01/09	06/30/09	REIMB; MEM SVCS-TSP 1%	–104.18
06–29	CO	9Y92503897	DO	06/01/09	06/30/09	REIMB; MEM SVCS-FICA	–1,254.29
06–29	CO	9Y92503897	DO	06/01/09	06/30/09	REIMB; MEM SVCS-MEDICARE	–449.34
06–29	CO	9Y92503897	DO	06/01/09	06/30/09	REIMB; MEM SVCS-HEALTH	–337.26
06–29	CO	9Y92503897	DO	06/01/09	06/30/09	REIMB; MEM SVCS-BASIC	–40.46
06–29	P1	09CL0200180	TRACI WATKINS	06/02/09	06/10/09	TB JUNE WATKINS	40.00
06–30	PR	G0909A00004					1,882.75
06–30	PR	G0909A00005					405.81
06–30	PR	G0909A00006					413.32
06–30	PR	G0909A00007					144.26
06–30	PR	G0909A00008					443.80
06–30	PR	G0909A00009					4,507.69
06–30	PR	G0909A00010					94.80
06–30	PR	G0909A00011					144.39
06–30	PR	G0909A00012					–677.31
06–30	PR	G0909A00013					293.84
06–30	PR	G0909A00014					1,298.82
06–30	PR	G0909A00015					910.13
06–30	PR	G0909A00016					4,694.85
06–30	PR	G0909A00017					1,164.59
06–30	PR	G0909A00018					2,079.83
06–30	PR	G0909A00019					503.85
06–30	PR	G0909A00020					589.42
06–30	PR	G0909A00021					842.67
06–30	PR	G0909A00022					5,136.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
06–30	PR G0909A00023					351.11
06–30	PR G0909A00024					3,040.80
06–30	PR G0909A00025					960.73
06–30	PR G0909A00026					368.67
06–30	PR G0909A00027					455.35
06–30	PR G0909A00028					1,627.04
06–30	PR G0909A00029					1,228.89
06–30	PR G0909A00030					–5,115.00
06–30	PR G0909A00031					8,277,320.85
06–30	PR G0909A00032					3,127.22
06–30	PR G0909A00033					3,814.46
06–30	PR G0909A00034					1,428.02
06–30	PR G0909A00035					3,136.74
06–30	PR G0909A00036					37.12
06–30	PR G0909A00037					11,637.78
06–30	PR G0909A00038					6,630.84
06–30	PR G0909A00039					2,924.77
06–30	PR G0909A00040					1,769.59
06–30	PR G0909A00041					965.55
06–30	PR G0909A00042					1,767.02
06–30	PR G0909A00043					7,291.87
06–30	PR G0909A00044					1,518.11
06–30	PR G0909A00045					276.50
06–30	PR G0909A00046					979.60
06–30	PR G0909A00047					152.73
06–30	PR G0909A00048					92.17
06–30	PR G0909A00049					26.33
06–30	PR G0909A00054					–25.83
06–30	PR G0909A00055					1,681.09
06–30	PR G0909A00056					286.55
06–30	PR G0909A00057					308.65
06–30	PR G0909A00058					481.41
06–30	PR G0909A00059					2,471.31
06–30	PR G0909A00060					32.60
06–30	PR G0909A00061					180.44
06–30	PR G0909A00062					–168.08
06–30	PR G0909A00063					1,472.97
06–30	PR G0909A00064					714.59
06–30	PR G0909A00065					338.83
06–30	PR G0909A00066					2,239.22
06–30	PR G0909A00067					683.21
06–30	PR G0909A00068					1,470.56
06–30	PR G0909A00069					212.83

06–30	PR	G0909A00070		441.73
06–30	PR	G0909A00071		542.19
06–30	PR	G0909A00072		2,625.15
06–30	PR	G0909A00073		132.04
06–30	PR	G0909A00074		1,601.47
06–30	PR	G0909A00075		382.41
06–30	PR	G0909A00076		136.78
06–30	PR	G0909A00077		163.00
06–30	PR	G0909A00078		850.99
06–30	PR	G0909A00079		492.81
06–30	PR	G0909A00080		–2,023.26
06–30	PR	G0909A00081		3,345,883.27
06–30	PR	G0909A00082		2,155.77
06–30	PR	G0909A00083		1,663.67
06–30	PR	G0909A00084		881.21
06–30	PR	G0909A00085		1,382.44
06–30	PR	G0909A00086		74.49
06–30	PR	G0909A00087		14.57
06–30	PR	G0909A00088		868.00
06–30	PR	G0909A00089		4,566.54
06–30	PR	G0909A00090		3,268.40
06–30	PR	G0909A00091		1,594.10
06–30	PR	G0909A00092		988.77
06–30	PR	G0909A00093		74.49
06–30	PR	G0909A00094		124.00
06–30	PR	G0909A00095		378.89
06–30	PR	G0909A00096		693.39
06–30	PR	G0909A00097		48.36
06–30	PR	G0909A00098		3,139.96
06–30	PR	G0909A00099		74.49
06–30	PR	G0909A00100		1,050.32
06–30	PR	G0909A00101		105.64
06–30	PR	G0909A00102		46.50
06–30	PR	G0909A00103		74.49
06–30	PR	G0909A00104		4.13
06–30	PR	G0909A00105		502.70
06–30	PR	G0909A00106		59.93
06–30	PR	G0909A00107		36.17
06–30	PR	G0909A00108		21.90
06–30	PR	G0909A00113		–6.04
06–30	PR	G0909A00114		393.21
06–30	PR	G0909A00115		67.04
06–30	PR	G0909A00116		72.18
06–30	PR	G0909A00117		112.60
06–30	PR	G0909A00118		577.99
06–30	PR	G0909A00119		7.63
06–30	PR	G0909A00120		42.20
06–30	PR	G0909A00121		–39.31
06–30	PR	G0909A00122		344.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
06–30	PR G0909A00123					167.13
06–30	PR G0909A00124					79.23
06–30	PR G0909A00125					523.68
06–30	PR G0909A00126					159.80
06–30	PR G0909A00127					343.92
06–30	PR G0909A00128					49.78
06–30	PR G0909A00129					103.31
06–30	PR G0909A00130					126.80
06–30	PR G0909A00131					613.94
06–30	PR G0909A00132					30.89
06–30	PR G0909A00133					374.54
06–30	PR G0909A00134					89.43
06–30	PR G0909A00135					31.99
06–30	PR G0909A00136					207.19
06–30	PR G0909A00137					199.04
06–30	PR G0909A00138					115.26
06–30	PR G0909A00139					–473.19
06–30	PR G0909A00140					815,033.31
06–30	PR G0909A00141					504.16
06–30	PR G0909A00142					389.08
06–30	PR G0909A00143					206.10
06–30	PR G0909A00144					323.32
06–30	PR G0909A00145					17.42
06–30	PR G0909A00146					3.41
06–30	PR G0909A00147					203.00
06–30	PR G0909A00148					1,067.88
06–30	PR G0909A00149					764.38
06–30	PR G0909A00150					372.81
06–30	PR G0909A00151					231.25
06–30	PR G0909A00152					17.42
06–30	PR G0909A00153					29.00
06–30	PR G0909A00154					88.61
06–30	PR G0909A00155					162.16
06–30	PR G0909A00156					11.31
06–30	PR G0909A00157					734.34
06–30	PR G0909A00158					17.42
06–30	PR G0909A00159					245.64
06–30	PR G0909A00160					24.70
06–30	PR G0909A00161					10.87
06–30	PR G0909A00162					17.42
06–30	PR G0909A00163					0.97
06–30	PR G0909A00164					117.58
06–30	PR G0909A00165					14.02

06–30	PR	G0909A00166	8.46
06–30	PR	G0909A00167	5.13
06–30	PR	G0909A00168	877.14
06–30	PR	G0909A00169	173,677.72
06–30	PR	G0909A00170	107,300.97
06–30	PR	G0909A00171	1,017.48
06–30	PR	G0909A00172	375.00
06–30	PR	G0909A00175	11.24
06–30	PR	G0909A00176	38.79
06–30	PR	G0909A00177	23.19
06–30	PR	G0909A00178	98.12
06–30	PR	G0909A00179	175.76
06–30	PR	G0909A00180	24.00
06–30	PR	G0909A00181	36.56
06–30	PR	G0909A00182	–84.81
06–30	PR	G0909A00183	68.67
06–30	PR	G0909A00184	244.39
06–30	PR	G0909A00185	36.66
06–30	PR	G0909A00186	593.02
06–30	PR	G0909A00187	294.83
06–30	PR	G0909A00188	65.61
06–30	PR	G0909A00189	56.45
06–30	PR	G0909A00190	92.56
06–30	PR	G0909A00191	110.00
06–30	PR	G0909A00192	990.86
06–30	PR	G0909A00193	88.89
06–30	PR	G0909A00194	660.44
06–30	PR	G0909A00195	125.90
06–30	PR	G0909A00196	28.82
06–30	PR	G0909A00197	264.45
06–30	PR	G0909A00198	–1,409.99
06–30	PR	G0909A00199	1,456,966.61
06–30	PR	G0909A00200	104.00
06–30	PR	G0909A00201	163.55
06–30	PR	G0909A00202	75.00
06–30	PR	G0909A00203	70.00
06–30	PR	G0909A00204	85.01
06–30	PR	G0909A00208	–0.02
06–30	PR	G0909A00209	24.44
06–30	PR	G0909A00210	18.02
06–30	PR	G0909A00211	5.80
06–30	PR	G0909A00212	28.10
06–30	PR	G0909A00213	156.75
06–30	PR	G0909A00214	6.00
06–30	PR	G0909A00215	9.14
06–30	PR	G0909A00216	–42.87
06–30	PR	G0909A00217	18.60
06–30	PR	G0909A00218	82.19
06–30	PR	G0909A00219	57.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
06–30	PR	G0909A00220				267.15
06–30	PR	G0909A00221				73.71
06–30	PR	G0909A00222				106.64
06–30	PR	G0909A00223				31.89
06–30	PR	G0909A00224				37.31
06–30	PR	G0909A00225				27.50
06–30	PR	G0909A00226				310.16
06–30	PR	G0909A00227				22.22
06–30	PR	G0909A00228				192.45
06–30	PR	G0909A00229				60.80
06–30	PR	G0909A00230				28.82
06–30	PR	G0909A00231				57.16
06–30	PR	G0909A00232				77.78
06–30	PR	G0909A00233				–344.79
06–30	PR	G0909A00234				477,411.83
06–30	PR	G0909A00235				60.42
06–30	PR	G0909A00236				73.89
06–30	PR	G0909A00237				117.00
06–30	PR	G0909A00238				30.05
06–30	PR	G0909A00239				102.92
06–30	PR	G0909A00240				41.67
06–30	PR	G0909A00241				58.06
06–30	PR	G0909A00242				140.45
06–30	PR	G0909A00243				40.42
06–30	PR	G0909A00244				17.50
06–30	PR	G0909A00245				37.75
06–30	PR	G0909A00246				9.67
06–30	PR	G0909A00249				52.51
06–30	PR	G0909A00250				106.62
06–30	PR	G0909A00251				60.30
06–30	PR	G0909A00252				18.53
06–30	PR	G0909A00253				23.41
06–30	PR	G0909A00254				115.89
06–30	PR	G0909A00255				6.18
06–30	PR	G0909A00256				7.96
06–30	PR	G0909A00257				5.37
06–30	PR	G0909A00258				8.78
06–30	PR	G0909A00259				46.65
06–30	PR	G0909A00260				31.69
06–30	PR	G0909A00261				62.91
06–30	PR	G0909A00262				23.40
06–30	PR	G0909A00263				36.74
06–30	PR	G0909A00264				6.83

06–30	PR	G0909A00265		13.49
06–30	PR	G0909A00266		19.66
06–30	PR	G0909A00267		81.42
06–30	PR	G0909A00268		6.83
06–30	PR	G0909A00269		33.97
06–30	PR	G0909A00270		16.91
06–30	PR	G0909A00271		6.01
06–30	PR	G0909A00272		7.15
06–30	PR	G0909A00273		10.08
06–30	PR	G0909A00274		6.83
06–30	PR	G0909A00275		–19.98
06–30	PR	G0909A00276		88,796.00
06–30	PR	G0909A00277		52.18
06–30	PR	G0909A00278		53.15
06–30	PR	G0909A00279		20.64
06–30	PR	G0909A00280		39.84
06–30	PR	G0909A00281		91.50
06–30	PR	G0909A00282		54.61
06–30	PR	G0909A00283		32.51
06–30	PR	G0909A00284		6.01
06–30	PR	G0909A00285		11.22
06–30	PR	G0909A00286		143.86
06–30	PR	G0909A00287		28.77
06–30	PR	G0909A00288		7.64
06–30	PR	G0909A00289		41.93
06–30	PR	G0909A00290		7.48
06–30	PR	G0909A00291		5.20
06–30	PR	G0909A00293		6,640.77
06–30	PR	G0909A00294		2,245.13
06–30	PR	G0909A00295		670.92
06–30	PR	G0909A00296		1,651.30
06–30	PR	G0909A00297		6,278.41
06–30	PR	G0909A00298		222.79
06–30	PR	G0909A00299		277.32
06–30	PR	G0909A00300		–709.35
06–30	PR	G0909A00301		337.26
06–30	PR	G0909A00302		1,011.78
06–30	PR	G0909A00303		836.39
06–30	PR	G0909A00304		3,875.65
06–30	PR	G0909A00305		540.44
06–30	PR	G0909A00306		2,731.85
06–30	PR	G0909A00307		500.11
06–30	PR	G0909A00308		554.64
06–30	PR	G0909A00309		337.26
06–30	PR	G0909A00310		3,930.90
06–30	PR	G0909A00311		277.32
06–30	PR	G0909A00312		891.90
06–30	PR	G0909A00313		556.59
06–30	PR	G0909A00314		337.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
06–30 PR	G0909A00315						935.06
06–30 PR	G0909A00316						332.21
06–30 PR	G0909A00317						1,041.20
06–30 PR	G0909A00318						–684.94
06–30 PR	G0909A00319						3,690,967.46
06–30 PR	P0909200001		06/01/09	06/30/09	HEALTH LWOP		5,675.83
06–30 PR	P0909200002		06/01/09	06/30/09	HEALTH LWOP REFUND		–1,258.90
06–30 S7	09176000000		06/01/09	06/30/09	TRANSIT BENEFITS		478.06
06–30 S7	09176000002		05/01/09	05/31/09	TRANSIT BENEFITS		237.34
06–30 S7	09176000007		05/01/09	05/31/09	TRANSIT BENEFITS		127.20
06–30 S7	09176000008		05/01/09	05/31/09	TRANSIT BENEFITS		8,870.08
06–30 S7	09176000009		06/01/09	06/30/09	TRANSIT BENEFITS		307.40
06–30 S7	09176000014		05/01/09	05/31/09	TRANSIT BENEFITS		90.10
06–30 S7	09176000020		05/01/09	05/31/09	TRANSIT BENEFITS		185.50
06–30 S7	09176000023		06/01/09	06/30/09	TRANSIT BENEFITS		521.52
06–30 S7	09176000024		06/01/09	06/30/09	TRANSIT BENEFITS		222.60
06–30 S7	09176000032		05/01/09	05/31/09	TRANSIT BENEFITS		127.20
06–30 S7	09176000034		06/01/09	06/30/09	TRANSIT BENEFITS		121.90
06–30 S7	09176000039		06/01/09	06/30/09	TRANSIT BENEFITS		121.90
06–30 S7	09176000053		06/01/09	06/30/09	TRANSIT BENEFITS		10.60
06–30 S7	09176000066		06/01/09	06/30/09	TRANSIT BENEFITS		227.90
06–30 S7	09176000069		06/01/09	06/30/09	TRANSIT BENEFITS		121.90
06–30 S7	09176000070		06/01/09	06/30/09	TRANSIT BENEFITS		106.00
06–30 S7	09176000071		06/01/09	06/30/09	TRANSIT BENEFITS		159.00
06–30 S7	09176000074		06/01/09	06/30/09	TRANSIT BENEFITS		116.60
06–30 S7	09176000077		06/01/09	06/30/09	TRANSIT BENEFITS		243.80
06–30 S7	09176000078		06/01/09	06/30/09	TRANSIT BENEFITS		572.40
06–30 S7	09176000084		06/01/09	06/30/09	TRANSIT BENEFITS		127.20
06–30 S7	09176000094		06/01/09	06/30/09	TRANSIT BENEFITS		174.90
06–30 S7	09176000095		06/01/09	06/30/09	TRANSIT BENEFITS		234.26
06–30 S7	09176000096		06/01/09	06/30/09	TRANSIT BENEFITS		106.00
06–30 S7	09176000101		06/01/09	06/30/09	TRANSIT BENEFITS		79.50
06–30 S7	09176000103		06/01/09	06/30/09	TRANSIT BENEFITS		121.90
06–30 S7	09176000105		06/01/09	06/30/09	TRANSIT BENEFITS		121.90
06–30 S7	09176000106		06/01/09	06/30/09	TRANSIT BENEFITS		159.00
06–30 S7	09176000110		06/01/09	06/30/09	TRANSIT BENEFITS		243.80
06–30 S7	09176000112		05/08/09	05/08/09	TRANSIT BENEFITS		121.90
06–30 S7	09176000116		05/01/09	05/31/09	TRANSIT BENEFITS		84.80
06–30 S7	09176000120		05/05/09	05/05/09	TRANSIT BENEFITS		243.80
06–30 S7	09176000124		05/08/09	05/08/09	TRANSIT BENEFITS		127.20
06–30 S7	09176000126		05/05/09	05/05/09	TRANSIT BENEFITS		243.80
06–30 S7	09176000129		05/01/09	05/31/09	TRANSIT BENEFITS		124.98
06–30 S7	09176000132		06/01/09	06/30/09	TRANSIT BENEFITS		127.20

06–30	S7	09176000176	06/01/09	06/30/09	TRANSIT BENEFITS	180.20
06–30	S7	09176000177	06/01/09	06/30/09	TRANSIT BENEFITS	132.50
06–30	S7	09176000182	05/01/09	05/31/09	TRANSIT BENEFITS	121.90
06–30	S7	09176000187	05/01/09	05/31/09	TRANSIT BENEFITS	159.00
06–30	S7	09176000194	05/08/09	05/08/09	TRANSIT BENEFITS	106.00
06–30	S7	09176000195	05/01/09	05/31/09	TRANSIT BENEFITS	909.48
06–30	S7	09176000196	05/01/09	05/31/09	TRANSIT BENEFITS	858.60
06–30	S7	09176000197	05/01/09	05/31/09	TRANSIT BENEFITS	159.00
06–30	S7	09176000205	05/01/09	05/31/09	TRANSIT BENEFITS	74.20
06–30	S7	09176000206	05/01/09	05/31/09	TRANSIT BENEFITS	106.00
06–30	S7	09176000207	05/01/09	05/31/09	TRANSIT BENEFITS	344.50
06–30	S7	09176000208	05/01/09	05/31/09	TRANSIT BENEFITS	130.28
06–30	S7	09176000209	05/01/09	05/31/09	TRANSIT BENEFITS	323.30
06–30	S7	09176000226	05/08/09	05/08/09	TRANSIT BENEFITS	217.30
06–30	S7	09176000233	05/08/09	05/08/09	TRANSIT BENEFITS	185.50
06–30	S7	09176000247	05/08/09	05/08/09	TRANSIT BENEFITS	159.00
06–30	S7	09176000251	05/01/09	05/31/09	TRANSIT BENEFITS	180.20
06–30	S7	09176000257	05/05/09	05/05/09	TRANSIT BENEFITS	121.90
06–30	S7	09176000262	05/08/09	05/08/09	TRANSIT BENEFITS	77.28
06–30	S7	09176000263	05/20/09	05/20/09	TRANSIT BENEFITS	212.00
06–30	S7	09176000284	06/01/09	06/30/09	TRANSIT BENEFITS	233.20
06–30	S7	09176000288	05/05/09	05/05/09	TRANSIT BENEFITS	84.80
06–30	S7	09176000295	05/05/09	05/05/09	TRANSIT BENEFITS	26.50
06–30	S7	09176000297	05/08/09	05/08/09	TRANSIT BENEFITS	42.40
06–30	S7	09176000299	05/01/09	05/31/09	TRANSIT BENEFITS	243.80
06–30	S7	09176000307	05/01/09	05/31/09	TRANSIT BENEFITS	121.90
06–30	S7	09176000311	06/01/09	06/30/09	TRANSIT BENEFITS	234.26
06–30	S7	09176000319	06/01/09	06/30/09	TRANSIT BENEFITS	74.20
06–30	S7	09176000320	06/01/09	06/30/09	TRANSIT BENEFITS	63.60
06–30	S7	09176000333	06/01/09	06/30/09	TRANSIT BENEFITS	99.64
06–30	S7	09176000336	06/01/09	06/30/09	TRANSIT BENEFITS	42.40
06–30	S7	09176000350	06/01/09	06/30/09	TRANSIT BENEFITS	159.00
06–30	S7	09176000352	06/01/09	06/30/09	TRANSIT BENEFITS	121.90
06–30	S7	09176000355	05/01/09	05/31/09	TRANSIT BENEFITS	148.40
06–30	S7	09176000357	05/08/09	05/08/09	TRANSIT BENEFITS	111.30
06–30	S7	09176000362	05/08/09	05/08/09	TRANSIT BENEFITS	121.90
06–30	S7	09176000367	05/01/09	05/31/09	TRANSIT BENEFITS	185.50
06–30	S7	09176000370	05/05/09	05/05/09	TRANSIT BENEFITS	116.60
06–30	S7	09176000375	05/08/09	05/08/09	TRANSIT BENEFITS	106.00
06–30	S7	09176000376	05/01/09	05/31/09	TRANSIT BENEFITS	1,902.70
06–30	S7	09176000377	05/05/09	05/05/09	TRANSIT BENEFITS	519.40
06–30	S7	09176000378	06/01/09	06/30/09	TRANSIT BENEFITS	159.00
06–30	S7	09176000379	06/01/09	06/30/09	TRANSIT BENEFITS	185.50
06–30	S7	09176000381	06/01/09	06/30/09	TRANSIT BENEFITS	344.50
06–30	S7	09176000382	05/01/09	05/31/09	TRANSIT BENEFITS	130.28
06–30	S7	09176000384	05/01/09	05/31/09	TRANSIT BENEFITS	233.20
06–30	S7	09176000391	05/01/09	05/31/09	TRANSIT BENEFITS	243.80
06–30	S7	09176000396	05/01/09	05/31/09	TRANSIT BENEFITS	66.68
06–30	S7	09176000403	05/01/09	05/31/09	TRANSIT BENEFITS	121.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
06–30 S7	09176000406		05/01/09	05/31/09	TRANSIT BENEFITS		106.00
06–30 S7	09176000414		05/01/09	05/31/09	TRANSIT BENEFITS		212.00
06–30 S7	09176000415		05/01/09	05/31/09	TRANSIT BENEFITS		222.60
06–30 S7	09176000419		05/01/09	05/31/09	TRANSIT BENEFITS		243.80
06–30 S7	09176000422		05/01/09	05/31/09	TRANSIT BENEFITS		63.60
06–30 S7	09176000430		06/01/09	06/30/09	TRANSIT BENEFITS		243.80
06–30 PR	G0904300028	OFFICE OF FINANCE	04/01/09	04/30/09	TO RECORD "BREAKAGE" FEES		27.53
06–30 PR	G0906300028	DO	06/01/09	06/30/09			6,319.44
06–30 P6	2009051M011	SALLIE MAE SERVICING CORP	05/01/09	05/31/09	STUDENT LOANS		110.00
06–30 P6	2009061M004	DO	06/01/09	06/30/09	STUDENT LOANS		110.00
06–30 P6	2009061M003	U S DEPT OF ED - DIRECT LOANS	06/01/09	06/30/09	STUDENT LOANS		333.00
06–30 HR	000006	XPRESS LOAN SERVICING	04/01/09	04/30/09	STUDENT LOANS		–250.00
					PERSONNEL BENEFITS TOTALS:		58,970,554.53
BENEFITS TO FORMER PERSONNEL							
04–01 OP	09HC0000002	US DEPT OF LABOR	10/01/08	12/31/08	UNEMPLOYMENT 4TH QTR 2008		151,617.00
06–24 OP	09HC0000005	DO	01/01/09	03/31/09	UNEMPLOYMENT 1ST QTR FY 2009		880,061.00
					BENEFITS TO FORMER PERSONNEL TOTALS:		1,031,678.00
OTHER SERVICES							
04–14 P1	09A30200014	SHPS, INC.	01/01/09	01/31/09	SERVICE CONTRACT		74,465.40
04–14 P1	09A10600165	US SENATE	10/01/08	09/30/09	SERVICE CONTRACT		101,881.00
04–15 OP	09A30200001	OFFICE OF PERSONNEL MANAGEMENT	01/01/09	01/31/09	SERVICE CONTRACT		67,068.00
06–29 P1	09A00200031	GOLD'S GYM INTERNATIONAL INC.	04/01/08	03/31/09			44,088.57
06–29 P1	09A00200032	SPORT AND HEALTH CLUBS LC	04/01/08	03/31/09			2,988.38
					OTHER SERVICES TOTALS:		290,491.35
					GOVERNMENT CONTRIBUTIONS TOTALS:		60,292,723.88
					OFFICE TOTALS:		60,292,723.88
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
PERSONNEL COMPENSATION							
06–30 HV	09A90100202	OFFICE OF FINANCE	10/01/07	09/30/08	OFFICIAL EXPENSE ADJUSTMENT		–1,104.52
					PERSONNEL COMPENSATION TOTALS:		–1,104.52
PERSONNEL BENEFITS							
04–01 CO	9YZ6250296	ACS PERKINS	01/01/08	01/31/08	STUDENT LOANS		–44.17
04–01 CO	9YZ6250296	DO	01/01/08	01/31/08	STUDENT LOANS		–95.46
04–01 CO	9YZ6250296	E.C.S.I.	01/01/08	01/31/08	STUDENT LOANS		–100.00
04–29 PR	P0903TSP001	OFFICE OF FINANCE	06/30/08	09/30/08	TSP GOVT MATCHING		1,257.77
04–29 PR	P0903TSP001	DO	01/09/08	09/30/08	TSP GOVT 1%		377.31
04–29 PR	P0903TSP001	DO	06/30/08	06/30/08	TSP EMPLOYEE		229.17
04–29 PR	P0904TSP001	DO	07/01/08	07/31/08	TSP GOVT 1%		1.50
04–29 PR	P0905TSP001	DO	07/31/08	07/31/08	TSP GOVT MATCHING		40.22
04–29 PR	P0905TSP001	DO	07/31/08	07/31/08	TSP GOVT 1%		18.47
04–29 PR	P0905TSP001	DO	07/31/08	07/31/08	TSP EMPLOYEE		40.22

04–30	PR	G0907A00002						–728.56
04–30	PR	G0907A00047						–29.72
04–30	PR	G0907A00048						–397.50
04–30	PR	G0907A00094						–6.94
04–30	PR	G0907A00095						–92.96
04–30	PR	G0907A00146						–161.11
04–30	PR	G0907A00171						–46.11
05–01	CO	9YZ6251761	ACS PERKINS	02/01/08	02/29/08	STUDENT LOANS		–95.46
05–01	CO	9YZ6251761	DO	02/01/08	02/29/08	STUDENT LOANS		–75.00
05–01	CO	9YZ6251761	DO	02/01/08	02/29/08	STUDENT LOANS		–44.17
05–29	PR	G0908A00001						–316.00
05–29	PR	G0908A00044						–14.48
05–29	PR	G0908A00045						–142.60
05–29	PR	G0908A00090						–3.39
05–29	PR	G0908A00091						–33.35
05–29	PR	G0908A00148						–493.34
05–29	PR	G0908A00174						–98.18
05–29	PR	G0908A00175						730.40
05–29	PR	G0908A00209						–7.48
05–29	PR	G0908A00247						307.49
05–29	PR	P0908TSP001	OFFICE OF FINANCE	01/31/08	06/30/08	TSP GOVT MATCHING		741.98
05–29	PR	P0908TSP001	DO	10/31/07	08/29/08	TSP GOVT 1%		930.35
05–29	PR	P0908TSP001	DO	01/31/08	06/30/08	TSP GOVT MATCHING EE		651.48
06–01	CO	9YZ6253118	ACS PERKINS	03/01/08	03/31/08	STUDENT LOANS		–95.46
06–01	CO	9YZ6253118	DO	03/01/08	03/31/08	STUDENT LOANS		–44.17
06–01	CO	9YZ6253118	CENTRAL WASHINGTON UNIVERSITY	03/01/08	03/31/08	STUDENT LOANS		–226.30
06–01	CO	9YZ6253118	UNIVERSITY OF MASSACHUSETTS	03/01/08	03/31/08	STUDENT LOANS		–127.69
06–08	HR	431256	COLLEGE FOUNDATION, INC.	01/01/08	01/31/08	STUDENT LOANS		–309.64
06–30	PR	G0909A00003						–816.35
06–30	PR	G0909A00052						–1.85
06–30	PR	G0909A00053						–45.48
06–30	PR	G0909A00111						–0.43
06–30	PR	G0909A00112						–79.50
06–30	PR	G0909A00174						–53.32
06–30	PR	G0909A00207						–51.65
06–30	PR	G0909A00248						–7.14
							PERSONNEL BENEFITS TOTALS:	441.40
							GOVERNMENT CONTRIBUTIONS TOTALS:	–663.12
							OFFICE TOTALS:	–663.12

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS

GOVERNMENT CONTRIBUTIONS

PERSONNEL COMPENSATION

06–30	HV	09A90100202	OFFICE OF FINANCE	10/01/06	09/30/07	OFFICIAL EXPENSE ADJUSTMENT		2,961.17
06–30	HV	09A90100202	DO	10/01/06	09/30/07	OFFICIAL EXPENSE ADJUSTMENT		–1,856.65
							PERSONNEL COMPENSATION TOTALS:	1,104.52

PERSONNEL BENEFITS

04–14	OP	09HC0000004	OFFICE OF PERSONNEL MANAGEMENT	12/08/86	12/31/98			19,751.94
04–30	PR	G0907A00138						39,683.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.							
04–30	PR G0907A00141						85,645.58
05–29	PR G0908A00146						346.00
05–29	PR G0908A00147						–1,406.65
05–29	PR G0908A00172						115.50
05–29	PR G0908A00173						–406.09
05–29	PR P0908TSP001	OFFICE OF FINANCE	12/29/06	08/31/07	TSP GOVT MATCHING		415.56
05–29	PR P0908TSP001	DO	12/29/06	08/31/07	TSP GOVT 1%		207.26
05–29	PR P0908TSP001	DO	12/29/06	08/31/07	TSP GOVT MATCHING EE		641.67
05–29	PR P0908TSP001	DO	09/30/05	08/29/08	TSP GOVT MATCHING		133.33
05–29	PR P0908TSP001	DO	09/30/05	08/29/08	TSP GOVT 1%		33.33
05–29	PR P0908TSP001	DO	09/30/05	08/29/08	TSP GOVT MATCHING EE		200.00
05–29	PR P0908TSP001	DO	09/30/05	08/29/08	TSP GOVT MATCHING		130.00
05–29	PR P0908TSP001	DO	09/30/05	08/29/08	TSP GOVT 1%		12.58
06–19	PR P0905TSP001	DO	01/31/07	10/31/08	TSP GOVT 1%		0.81
06–30	PR G0909A00002						–760.83
06–30	PR G0909A00051						–276.46
06–30	PR G0909A00110						–64.65
06–30	PR G0909A00173						–183.33
06–30	PR G0909A00206						–45.83
06–30	PR G0909A00247						–9.26
06–30	PR G0909A00292						–307.49
06–30	PR P0909TSP001	OFFICE OF FINANCE	10/31/06	03/14/07	TSP GOVT MATCHING		1,072.89
06–30	PR P0909TSP001	DO	10/31/06	05/31/07	TSP GOVT 1%		204.18
06–30	PR P0909TSP001	DO	10/31/06	11/30/06	TSP GOVT MATCHING EE		20.98
06–30	PR P0909TSP001	DO	02/08/06	09/29/06	TSP GOVT MATCHING (2006)		1,588.70
06–30	PR P0909TSP001	DO	02/08/06	09/29/06	TSP GOVT 1% (2006)		723.79
06–30	PR P0909TSP001	DO	02/08/06	09/29/06	TSP GOVT MATCHING EE (2006)		1,790.76
06–30	PR P0909TSP001	DO	06/20/05	09/30/05	TSP GOVT 1% (2005)		28.34
						PERSONNEL BENEFITS TOTALS:	149,286.19
						GOVERNMENT CONTRIBUTIONS TOTALS:	150,390.71
						OFFICE TOTALS:	150,390.71

ALLOWANCES & EXPENSES
FISCAL YEAR 2009 OFFICE OF CONGRESSIONAL ETHICS
OFFICE OF CONGRESSIONAL ETHICS

PERSONNEL COMPENSATION	247,570.15	158,433.71
PERSONNEL BENEFITS	830.96	510.96
TRAVEL	25,209.03	19,682.74
RENT, COMMUNICATION, UTILITIES	5,018.08	3,285.23
PRINTING AND REPRODUCTION	185.50	84.50
OTHER SERVICES	65,552.57	42,939.91
SUPPLIES AND MATERIALS	10,583.07	7,874.19
EQUIPMENT	3,539.23	3,539.23

							OFFICE OF CONGRESSIONAL ETHICS TOTALS:	358,488.59	236,350.47
							OFFICE TOTALS:	358,488.59	236,350.47
OFFICE OF CONGRESSIONAL ETHICS									
PERSONNEL COMPENSATION									
			ASHMAWY,OMAR S		04/01/09	06/30/09	INVESTIGATIVE COUNSEL		35,744.00
			CABLE, WILLIAM H.		04/01/09	06/30/09	SENIOR COUNSEL		15,000.00
			FLANAGAN, MARY K.		04/01/09	06/30/09	ADMINISTRATIVE DIRECTOR		28,759.50
			HORTON,ELIZABETH A		03/17/09	06/30/09	INVESTIGATIVE COUNSEL		40,819.10
			WISE,LEO J		04/01/09	06/30/09	STAFF DIRECTOR & CHIEF COUNSEL		38,111.11
								PERSONNEL COMPENSATION TOTALS:	158,433.71
PERSONNEL BENEFITS									
04–30	P1	09CE0100060	OMAR S ASHMAWY		04/01/09	04/30/09	TRANSIT BENEFITS APRIL		120.00
05–28	S7	09148000076			04/01/09	04/30/09	TRANSIT BENEFITS		133.48
06–25	S7	09176000076			05/01/09	05/31/09	TRANSIT BENEFITS		257.48
								PERSONNEL BENEFITS TOTALS:	510.96
TRAVEL									
04–14	P1	09CE0100043	ABNER MIKVA		02/26/09	02/27/09	MISC. TRAVEL		206.23
04–14	P1	09CE0100046	JAY EAGEN		03/25/09	03/27/09	MISC. TRAVEL		409.46
04–14	P1	09CE0100038	OMAR S ASHMAWY		03/17/09	03/17/09	TRAVEL SUBSISTENCE		64.61
04–21	P1	09CE0100049	YVONNE BURKE		03/25/09	03/27/09	MISC. TRAVEL		156.74
04–22	P1	09CE0100051	LEO WISE		03/16/09	03/23/09	TRAVEL SUBSISTENCE		74.89
04–22	P1	09CE0100050	PORTER J GOSS		03/24/09	03/26/09	MISC. TRAVEL		671.50
04–30	P1	09CE0100058	ABNER MIKVA		03/25/09	03/26/09	MISCELLANEOUS TRAVEL		152.61
04–30	P1	09CE0100057	CITIBANK GOV CARD SERVICE		02/26/09	03/27/09	TRAVEL SUBSISTENCE		2,544.91
04–30	P1	09CE0100061	OMAR S ASHMAWY		04/08/09	04/09/09	TRAVEL SUBSISTENCE		635.97
04–30	P1	09CE0100064	DO		04/20/09	04/20/09	LOCAL TRANSPORTATION		15.00
05–06	P1	09CE0100065	LEO WISE		04/07/09	04/09/09	TRAVEL SUBSISTENCE		459.45
05–11	P1	09CE0100066	ELIZABETH A HORTON		03/17/09	03/17/09	TRAVEL SUBSISTENCE		72.24
05–11	P1	09CE0100068	KAREN L ENGLISH		01/22/09	04/24/09	MISC. TRAVEL		1,062.71
05–11	P1	09CE0100070	LEO WISE		04/08/09	04/09/09	LODGING		195.91
05–12	P1	09CE0100075	JAY EAGEN		04/23/09	04/24/09	MISC. TRAVEL		257.42
05–12	P1	09CE0100072	PORTER J GOSS		04/24/09	04/24/09	MISC. TRAVEL		106.40
05–12	P1	09CE0100078	YVONNE BURKE		04/23/09	04/24/09	MISC. TRAVEL		172.20
05–14	P1	09CE0100087	ELIZABETH A HORTON		05/08/09	05/08/09	LOCAL TRANSPORTATION		18.00
05–20	P1	09CE0100089	ABNER MIKVA		04/23/09	04/24/09	MISC. TRAVEL		157.77
05–27	P1	09CE0100092	LEO WISE		05/14/09	05/14/09	LOCAL TRANSPORTATION		12.00
05–27	P1	09CE0100093	MARY K FLANAGAN		05/14/09	05/14/09	LOCAL TRANSPORTATION		12.00
06–02	P1	09CE0100095	CITIBANK GOV CARD SERVICE		03/25/09	05/29/09	TRAVEL SUBSISTENCE		4,707.80
06–11	P1	09CE0100098	BILL FRENZEL		05/28/09	05/29/09	MISC TRAVEL		19.30
06–11	P1	09CE0100101	KAREN L ENGLISH		05/28/09	05/29/09	MISC TRAVEL		499.77
06–11	P1	09CE0100103	OMAR S ASHMAWY		05/22/09	05/27/09	TRAVEL SUBSISTENCE		53.26
06–11	P1	09CE0100106	DO		06/03/09	06/04/09	TRAVEL SUBSISTENCE		467.44
06–11	P1	09CE0100104	PORTER J GOSS		05/28/09	05/29/09	MISC TRAVEL		245.95
06–23	P1	09CE0100111	JAY EAGEN		05/28/09	05/31/09	MISC. TRAVEL		260.42
06–23	P1	09CE0100113	LEO WISE		05/26/09	05/27/09	TRAVEL SUBSISTENCE		82.84
06–23	P1	09CE0100108	YVONNE BURKE		05/28/09	05/30/09	MISC. TRAVEL		307.64
06–25	P1	09CE0100128	ABNER MIKVA		05/28/09	05/29/09	MISC. TRAVEL		153.06
06–25	P1	09CE0100119	CITIBANK GOV CARD SERVICE		04/28/09	04/28/09	CATO FEE/EAGEN		25.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2009 OFFICE OF CONGRESSIONAL ETHICS—Con.								
06–25	P1	09CE0100120	DO	04/23/09	04/24/09	A/F LA-DC-LA BURKE/6638		379.20
06–25	P1	09CE0100121	DO	05/28/09	05/29/09	A/F PHX-DC-PHX ENGLISH/7338		699.20
06–25	P1	09CE0100122	DO	04/23/09	04/24/09	A/F CHI-DC-CHI MIKVA/6765		302.19
06–25	P1	09CE0100123	DO	05/28/09	05/29/09	A/F LA-DC-LA BURKE/7339		396.20
06–25	P1	09CE0100124	DO	05/28/09	05/31/09	A/F DRO-DC-DRO EAGEN/7362		1,038.40
06–25	P1	09CE0100125	DO	04/23/09	04/24/09	A/F PHX-DC-PHX ENGLISH/7281		1,389.20
06–25	P1	09CE0100126	DO	05/27/09	05/27/09	CATO FEE/MIKVA		25.00
06–25	P1	09CE0100127	DO	05/27/09	05/27/09	T/F DC-NY-DC WISE/ASHWAY		840.00
06–25	P1	09CE0100129	ELIZABETH A HORTON	06/15/09	06/16/09	TRAVEL SUBSISTENCE		332.85
							TRAVEL TOTALS:	19,682.74
			RENT, COMMUNICATION, UTILITIES					
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/26/09	03/26/09	OVERNIGHT MAIL		6.75
04–24	CB	FXF090423A	DO	04/08/09	04/08/09	OVERNIGHT MAIL		15.27
04–29	S5	DY090400146		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		402.00
04–29	S5	DY090400888		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		67.50
04–29	S5	DY090402266		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		654.76
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/16/09	04/16/09	OVERNIGHT MAIL		7.74
05–11	CB	FXF090507A	DO	04/23/09	04/23/09	OVERNIGHT MAIL		5.09
05–22	S5	DY090500013		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		258.00
05–22	S5	DY090501006		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		748.58
05–28	S5	DY0905B0118		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		32.00
05–28	S5	DY0905B0748		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		67.50
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/22/09	05/22/09	OVERNIGHT MAIL		47.23
06–12	CB	FXF090611A	DO	06/02/09	06/02/09	OVERNIGHT MAIL		52.28
06–23	P1	09CE0100112	JAY EAGEN	05/13/09	05/13/09	POSTAGE/MAILING SERVICE		17.50
06–25	S5	DY090600141		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		32.00
06–25	S5	DY090600875		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		67.50
06–25	S5	DY090602257		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		803.53
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,285.23
			PRINTING AND REPRODUCTION					
04–14	P1	09CE0100036	DAVID L. ANDRUKITUS, INC.	03/31/09	03/31/09	PRINTING AND REPRODUCTION		40.00
05–13	P1	09CE0100082	CAMBRIA COUNTY BOARD OF	03/01/09	03/31/09	PRINTING AND REPRODUCTION		4.50
05–13	P1	09CE0100081	DAVID L. ANDRUKITUS, INC.	03/18/09	03/18/09	PRINTING AND REPRODUCTION		40.00
							PRINTING AND REPRODUCTION TOTALS:	84.50
			OTHER SERVICES					
04–14	P1	09CE0100040	ABNER MIKVA	03/23/09	03/26/09	MISC. EXP/MARCH 09		694.80
04–14	P1	09CE0100042	DO	02/11/09	02/27/09	MISC. EXP/FEBRUARY 09		694.80
04–14	P1	09CE0100041	DAVID E SKAGGS	03/02/09	03/31/09	MISC. EXP/MARCH 09		1,969.00
04–14	P1	09CE0100045	JAY EAGEN	03/03/09	03/26/09	MISC. EXP/MARCH 09		1,563.30
04–14	P1	09CE0100039	PORTER J GOSS	03/01/09	03/31/09	MISC. SERVICE/MARCH 09		1,219.37
04–20	P9	0FP09048704	HOUSECALL	04/01/09	04/30/09	TECH SUPPORT		1,530.00
04–21	P1	09CE0100047	BILL FRENZEL	03/06/09	03/27/09	MISC. SVC/MARCH 09		1,187.00
04–21	P1	09CE0100048	YVONNE BURKE	03/02/09	03/31/09	MISC. SVC/MARCH 09		2,171.25

05–11	P1	09CE0100067	DAVID E SKAGGS	04/01/09	04/30/09	MISC. EXP/APRIL	1,679.00
05–11	P1	09CE0100069	KAREN L ENGLISH	02/03/09	04/29/09	MISC. EXP FEB/MAR/APR	5,443.00
05–12	P1	09CE0100076	ABNER MIKVA	04/18/09	04/24/09	MISC. EXP/APRIL	1,251.90
05–12	P1	09CE0100074	JAY EAGEN	04/01/09	04/24/09	MISC. EXP/APRIL	1,650.00
05–12	P1	09CE0100079	PORTER J GOSS	04/01/09	04/30/09	MISC. EXP/APRIL	1,696.47
05–12	P1	09CE0100077	YVONNE BURKE	04/01/09	04/30/09	MISC. EXP/APRIL	2,750.25
05–13	P1	09CE0100080	BILL FRENZEL	04/02/09	04/29/09	MISC. EXP/APRIL	897.00
05–14	P1	09CE0100088	ALLISON HAYWARD	04/18/09	04/30/09	MISC. EXP/APRIL	840.00
05–14	P1	09CE0100086	CITIBANK GOV CARD SERVICE	04/22/09	04/22/09	TECHNOLOGY SERVICE CONTRACTS	150.00
05–20	P9	OFP09048705	HOUSECALL	05/01/09	05/31/09	TECH SUPPORT	1,530.00
06–11	P1	09CE0100100	ALLISON HAYWARD	05/08/09	05/29/09	MISC EXP/MAY	724.00
06–11	P1	09CE0100097	BILL FRENZEL	05/06/09	05/29/09	MISC EXP/MAY	1,419.00
06–11	P1	09CE0100096	DAVID E SKAGGS	05/06/09	05/29/09	MISC EXP/MAY	1,882.00
06–11	P1	09CE0100099	KAREN L ENGLISH	05/08/09	05/30/09	MISC EXP/MAY	1,882.00
06–11	P1	09CE0100105	PORTER J GOSS	05/01/09	05/31/09	MISC EXP/MAY	1,957.02
06–19	P9	OFP09048706	HOUSECALL	06/01/09	06/30/09	TECH SUPPORT	1,530.00
06–23	P1	09CE0100109	ABNER MIKVA	05/13/09	05/29/09	MISC. EXP/MAY	752.70
06–23	P1	09CE0100110	JAY EAGEN	05/11/09	05/31/09	MISC. EXP/MAY	1,448.00
06–23	P1	09CE0100107	YVONNE BURKE	05/01/09	05/31/09	MISC. EXP/MAY	1,708.05
06–25	P1	09CE0100118	CITIBANK GOV CARD SERVICE	05/12/09	05/12/09	TRAINING	720.00
						OTHER SERVICES TOTALS:	42,939.91
		SUPPLIES AND MATERIALS					
04–08	C2	NW200909800	BOISE CASCADE	03/23/09	03/23/09	OFFICE SUPPLIES	40.64
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	12.99
04–09	C1	NW200909801	DO	02/24/09	02/24/09	BOTTLED WATER	12.99
04–14	P1	09CE0100037	CONGRESSIONAL MANAGEMENT FNDTN	03/30/09	03/30/09	PUBLICATION/REFERENCE MATERIAL	45.00
04–14	P1	09CE0100044	THE WASHINGTON POST	03/16/09	03/16/10	PUBLICATION/REFERENCE MATERIAL	152.88
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	12.99
04–23	C1	NW200911201	DO	03/25/09	03/25/09	BOTTLED WATER	12.99
04–30	S1	DY090400092		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	221.74
04–30	P1	09CE0100062	CITIBANK GOV CARD SERVICE	03/04/09	03/06/09	OFFICE SUPPLIES	516.40
04–30	P1	09CE0100063	DO	03/13/09	03/17/09	FOOD & BEVERAGE FOR MEETINGS	100.25
04–30	P1	09CE0100059	THE NEW YORK TIMES	03/17/09	04/13/09	PUBLICATION/REFERENCE MATERIAL	28.34
05–11	P1	09CE0100071	DO	04/14/09	05/11/09	PUBLICATION/REFERENCE MATERIAL	28.34
05–12	P1	09CE0100073	CAPITOL IDEA TECHNOLOGY, INC.	05/01/09	05/01/09	OFFICE SUPPLIES	2,534.00
05–14	P1	09CE0100083	CITIBANK GOV CARD SERVICE	03/26/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS	58.49
05–14	P1	09CE0100084	DO	03/17/09	04/01/09	PUBLICATION/REFERENCE MATERIAL	217.04
05–14	P1	09CE0100085	DO	04/07/09	04/07/09	OFFICE SUPPLIES	179.55
05–27	P1	09CE0100091	CONGRESSIONAL MANAGEMENT FNDTN	05/13/09	05/13/09	PUBLICATION/REFERENCE MATERIAL	15.00
05–29	HV	09A90100169		03/04/09	03/04/09	FRAMING (TRANSFER)	463.00
05–29	S1	DY090500092		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	408.54
05–29	P1	09CE0100094	LEXIS-NEXIS	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	969.20
06–10	C2	NW200916100	BOISE CASCADE	05/18/09	05/18/09	OFFICE SUPPLIES	49.62
06–11	P1	09CE0100102	COLUMBIA BOOKS	02/24/09	02/24/09	PUBLICATION/REFERENCE MATERIAL	399.00
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	12.99
06–11	C1	NW200916101	DO	04/17/09	04/17/09	BOTTLED WATER	17.99
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	12.99
06–19	C1	NW200916901	DO	05/04/09	05/04/09	BOTTLED WATER	24.98
06–25	P1	09CE0100114	CITIBANK GOV CARD SERVICE	04/24/09	04/24/09	FOOD & BEVERAGE FOR MEETINGS	89.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2009 OFFICE OF CONGRESSIONAL ETHICS—Con.								
06–25	P1	09CE0100115	DO	04/30/09	04/30/09	OFFICE SUPPLIES		59.78
06–25	P1	09CE0100116	DO	05/01/09	05/01/09	PUBLICATION/REFERENCE MATERIAL		99.00
06–25	P1	09CE0100117	DO	05/13/09	05/12/11	SUB - N.Y. TIMES		696.80
06–30	S1	DY090600088		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		380.68
						SUPPLIES AND MATERIALS TOTALS:		7,874.19
		EQUIPMENT						
04–29	S8	MA000872664		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		60.00
04–29	S8	MA000872665		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		60.00
04–29	S8	MA000872666		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		23.23
04–29	S8	MA000872667		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		60.00
05–28	S8	MA000879066		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		60.00
06–05	P2	OSM91250	CAPITOL IDEA TECHNOLOGY, INC.	04/13/09	04/13/09	COPIER - HP COLOR LJ CM6040I M		3,216.00
06–26	S8	MA000885692		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		60.00
						EQUIPMENT TOTALS:		3,539.23
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:		236,350.47
						OFFICE TOTALS:		236,350.47
ALLW/EXP-TRANSITION ACTIVITIES								
FISCAL YEAR 2009 TRANSITION ACITIVITES								
TRANSITION ACITIVITES								
						TRANSPORTATION OF THINGS	82.31	82.31
						RENT, COMMUNICATION, UTILITIES	210,418.00	8,128.32
						OTHER SERVICES	1,625,118.17	404,277.76
						SUPPLIES AND MATERIALS	1,329,472.68	297,845.39
						EQUIPMENT	555,568.50	329,305.54
						TRANSITION ACITIVITES TOTALS:	3,720,659.66	1,039,639.32
						OFFICE TOTALS:	3,720,659.66	1,039,639.32
		TRANSITION ACITIVITES						
		TRANSPORTATION OF THINGS						
06–02	P2	OFP0900156	CAPITOL CABLE AND TECHNOLOGY	12/09/08	12/09/08	SHIPPING		82.31
						TRANSPORTATION OF THINGS TOTALS:		82.31
		RENT, COMMUNICATION, UTILITIES						
04–01	P3	TEL0900131	AVAYA	01/01/09	01/31/09	TOC		600.00
04–02	P3	TEL0900164	VERIZON	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		4,022.50
04–02	P3	TEL0900160	VERIZON WIRELESS	02/01/09	02/28/09	CELL SVC		2,858.87
04–02	P3	TEL0900163	WORLDCOM	01/01/09	01/31/09	DC LNG DIST		646.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,128.32
		OTHER SERVICES						
04–03	P2	FSS0000568H	THE KANE COMPANY	07/18/06	07/18/06	OPTION YEAR 2 -TEMP LABOR SUPP		1,640.00
04–06	P2	OFP0900074Z	COMMUNICATIONS TECHNOLOGIES, I	01/15/09	01/15/09	CONTRACTOR SUPPORT		835.00
04–06	P2	OFP090074AA	DO	01/09/09	01/09/09	CONTRACTOR SUPPORT		835.00
04–06	P2	OFP090074AB	DO	01/07/09	01/07/09	CONTRACTOR SUPPORT		835.00

04–06	P2	OFP090074AC	DO	01/06/09	01/06/09	CONTRACTOR SUPPORT		735.00
04–06	P2	OFP090074AD	DO	01/06/09	01/06/09	CONTRACTOR SUPPORT		735.00
04–06	P2	OFP090074AE	DO	01/05/09	01/05/09	CONTRACTOR SUPPORT		835.00
04–06	P2	OFP090074AF	DO	01/05/09	01/05/09	CONTRACTOR SUPPORT		735.00
04–06	P2	OFP090074AG	DO	01/05/09	01/05/09	CONTRACTOR SUPPORT		585.00
04–06	P2	OFP090074AH	DO	01/05/09	01/05/09	CONTRACTOR SUPPORT		735.00
04–06	P2	OFP090074AI	DO	01/05/09	01/05/09	CONTRACTOR SUPPORT		735.00
04–06	P2	OFP090074AJ	DO	01/05/09	01/05/09	CONTRACTOR SUPPORT		835.00
04–10	P2	OFP0801467K	HIREONE	02/27/09	03/20/09	TEMPORARY SERVICES		12,755.95
04–10	P2	OFP0801467K	DO	02/27/09	03/20/09	TEMPORARY SERVICES		1,402.98
04–10	P2	OFP0900019E	NEWPORT HALL	03/01/09	03/31/09	WEB SITE CONTRACTOR SUPPORT		10,239.51
04–13	P2	OFP0900062B	ISM, INC	03/31/09	03/31/09	IT CONTRACTOR SUPPORT		4,500.00
04–13	P2	FSS0000568I	THE KANE COMPANY	07/18/06	07/18/06	OPTION YEAR 2 -TEMP LABOR SUPP		19,926.00
04–16	P2	FSS0000569C	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	111TH TRANSITION DRAPERY MANU		4,284.46
04–16	P2	OFP0900055D	DO	03/01/09	03/29/09	TEMPORARY SERVICES		19,173.94
04–16	P2	OFP0900055D	DO	03/01/09	03/29/09	TEMPORARY SERVICES		11,983.58
04–22	P2	OPC0800027B	COMPUTER SCIENCE CORPORATION	10/09/08	10/09/08	TRANSITION		11,657.25
04–26	P2	OPC0800027C	DO	01/01/09	01/31/09	TRANSITION		11,657.25
04–26	P2	OFP0900147C	PORTAL DYNAMICS	02/28/09	03/31/09	CONTRACTOR SUPPORT		9,604.80
04–26	P2	OFP0900055E	WOODSIDE TEMPORARIES, INC	01/04/09	01/25/09	TEMPORARY SERVICES		12,526.96
05–12	P2	OPC0800027E	COMPUTER SCIENCE CORPORATION	02/01/09	02/28/09	TRANSITION		11,657.25
05–17	P2	OFP0900019F	NEWPORT HALL	04/01/09	04/30/09	WEB SITE CONTRACTOR SUPPORT		14,787.61
05–18	P2	OFP0801467L	HIREONE	01/30/09	02/20/09	TEMPORARY SERVICES		17,244.05
05–18	P2	OFP0801467M	DO	03/20/09	04/24/09	TEMPORARY SERVICES		23,387.59
05–21	P1	09A54000098	DESKTOP SOLUTIONS INC	01/13/09	01/13/09	SERVICE CONTRACT		329.00
05–21	P2	FSS0000570D	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	111TH TRANSITION CABINET -SKIL		3,087.76
05–21	P2	FSS0000571C	DO	05/10/07	05/10/07	111TH TRANSITION REFINISHING-S		1,425.12
05–21	P2	FSS0000571C	DO	05/10/07	05/10/07	111TH TRANSITION REFINISHING-S		5,700.48
05–23	P2	OFP0900055F	DO	04/05/09	04/26/09	TEMPORARY SERVICES		33,284.25
05–28	P2	OFP0900062C	ISM, INC	05/04/09	05/04/09	IT CONTRACTOR SUPPORT		4,987.50
05–28	P2	OFP0900062D	DO	05/04/09	05/04/09	IT CONTRACTOR SUPPORT		13,800.00
05–29	HV	09A90100168	NEWPORT HALL	10/01/08	10/31/08	CHANGE FUND/PGM PER REQUEST		11,088.00
06–07	P2	OFP0801467N	HIREONE	04/30/09	05/22/09	TEMPORARY SERVICES		11,209.43
06–08	P2	OFP0900062E	ISM, INC	05/29/09	05/29/09	IT CONTRACTOR SUPPORT		6,387.50
06–08	P2	OFP0900062F	DO	05/29/09	05/29/09	IT CONTRACTOR SUPPORT		2,640.00
06–08	P2	OFP0900019G	NEWPORT HALL	05/01/09	05/31/09	WEB SITE CONTRACTOR SUPPORT		11,232.69
06–18	P2	FSS0000569D	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	111TH TRANSITION DRAPERY MANU		962.80
06–25	P2	OFP060745AA	GRB, INC.	03/01/09	03/31/09	RETIREMENT AND BENEFITS		49,073.84
06–25	P2	OFP0900055G	WOODSIDE TEMPORARIES, INC	05/03/09	05/31/09	TEMPORARY SERVICES		42,205.21
							OTHER SERVICES TOTALS:	404,277.76
		SUPPLIES AND MATERIALS						
04–01	P2	FSS38595	TRINITY FURNITURE	10/15/08	10/15/08	CHAIRS		57,201.92
04–01	P2	FSS38595	DO	10/15/08	10/15/08	CHAIRS		4,438.08
04–01	P2	FSS38612C	DO	10/20/08	10/20/08	DESK ORGANIZERS		6,831.60
04–01	P2	FSS38683	DO	11/03/08	11/03/08	DESK ORGANIZERS		13,663.20
04–01	P2	FSS38683	DO	11/03/08	11/03/08	DESK ORGANIZERS		13,663.20
04–02	P2	OSM39868	GEMLASER	02/11/09	02/11/09	POWER CORD AND A/C ADAPTOR		90.11
04–08	P2	OSM39638	DELL DIRECT SALES	01/14/09	01/14/09	DELL ULTRASHARP 1908 WFP 19IN		175.20
04–08	P2	OSM39638	DO	01/14/09	01/14/09	NEO-FLEX ALL IN ONE STAND		56.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLW/EXP-TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2009 TRANSITION ACITIVITES—Con.						
04–16 P2	FSS38683A	TRINITY FURNITURE	10/31/08	10/31/08 DESK ORGANIZERS		13,663.20
04–17 P2	OSM39930	LOCKHEED MARTIN DESKTOP SOLUTI	02/19/09	02/19/09 MEMORY FOR LAPTOP		391.00
04–17 P2	OSM39930	DO	02/19/09	02/19/09 SYSTEM BOARD FOR LAPTOP		607.00
04–20 P2	OSM39140	CDW GOVERNMENT INC	12/20/08	12/20/08 FELLOWES POWERSHRED 120C CNFET		355.00
04–20 P2	OSM39140	DO	12/20/08	12/20/08 SHIPPING		50.00
04–20 P2	OSM39337	DO	12/31/08	12/31/08 FELLOWES POWERSHRED 120C CNFE		405.00
04–20 P2	OSM39931	DO	02/19/09	02/19/09 SONY AC ADPT FS A600		75.00
04–20 P2	OSM39931	DO	02/19/09	02/19/09 SONY DOCKING STATION		165.00
05–08 P2	FSS38649	TRINITY FURNITURE	10/30/08	10/30/08 BARREL BACK CHAIRS		23,669.76
05–15 P1	09A10600172	CITIBANK GOV CARD SERVICE	02/28/09	03/27/09 OFFICE SUPPLIES		1,711.22
05–29 P2	FSS40805	AMERISYS INC.	05/01/09	05/01/09 CMAT-MS MODULAR CHAIRMATS		7,887.60
05–29 P2	FSS38649A	TRINITY FURNITURE	10/28/08	10/28/08 BARREL BACK CHAIRS		986.24
05–29 P2	FSS38649A	DO	10/28/08	10/28/08 BARREL BACK CHAIRS		35,011.52
05–29 P2	FSS38649A	DO	10/28/08	10/28/08 BARREL BACK CHAIRS		1,972.48
05–29 P2	FSS38691	DO	11/06/08	11/06/08 BARREL BACK CHAIRS		51,284.48
05–29 P2	FSS38691	DO	11/06/08	11/06/08 BARREL BACK CHAIRS		8,383.04
06–02 P2	OFP0900156	CAPITOL CABLE AND TECHNOLOGY	12/09/08	12/09/08 4' CAT5E GREEN PATCH CABLE		123.75
06–02 P2	OFP0900156	DO	12/09/08	12/09/08 5' CAT5E GREEN PATCH CABLE		450.00
06–02 P2	OFP0900156	DO	12/09/08	12/09/08 10' CAT5E GREEN PATCH CABLE		277.50
06–02 P2	OFP0900156	DO	12/09/08	12/09/08 75' ROLL 1/2" BLACK VELCRO STR		55.80
06–02 P2	OFP0900156	DO	12/09/08	12/09/08 10-100TX/100FX MM ST CONV		297.00
06–02 P2	OFP0900156	DO	12/09/08	12/09/08 2U CABLE MANAGER		625.00
06–02 P2	OFP0900156	DO	12/09/08	12/09/08 1U CABLE MANAGER		295.50
06–05 P2	FSS39763B	ABSOCOLD CORPORATION	01/29/09	01/29/09 LARGE REFRIGERATORS		10,875.00
06–05 P2	FSS39763B	DO	01/29/09	01/29/09 LARGE REFRIGERATORS		435.00
06–17 P2	FSS38555A	ARTLINE WHOLESALERS INC.	10/07/08	10/07/08 LAMPS		22,470.00
06–17 P2	FSS40803	INWOOD OFFICE FURNITURE	05/01/09	05/01/09 COST-1 COSTUMERS		12,323.50
06–18 P2	FSS40823	ALLIED CONTRACT INC.	05/05/09	05/05/09 SMALL REFRIGERATORS		6,530.40
06–18 P2	FSS40823	DO	05/05/09	05/05/09 FREIGHT		350.00
				SUPPLIES AND MATERIALS TOTALS:		297,845.39
	EQUIPMENT					
04–01 P2	FSS38543B	TRINITY FURNITURE	10/06/08	10/06/08 BLACK EASY CHAIR		8,610.80
04–03 P2	FSS38542	DO	10/06/08	10/06/08 BLACK RAYBURN LOUNGE CHAIR		10,281.04
04–13 P2	FSS38542A	DO	10/06/08	10/06/08 BLACK RAYBURN LOUNGE CHAIR		10,281.04
04–17 F2	RN000026555	ALLIANCE MICRO	03/31/09	03/31/09 TELEVISION - PANASONIC TC-32LX		930.00
04–28 F2	RN000026726	CDW GOVERNMENT INC	04/16/09	04/16/09 COMPUTER - HP DC7900 E8400 3.1		1,040.00
04–28 F2	RN000026726	DO	04/16/09	04/16/09 COMPUTER - HP DC7900 E8400 3.1		1,040.00
04–28 F2	RN000026726	DO	04/16/09	04/16/09 COMPUTER - HP DC7900 E8400 3.1		1,040.00
04–28 F2	RN000026726	DO	04/16/09	04/16/09 COMPUTER - HP DC7900 E8400 3.1		1,040.00
04–28 F2	RN000026726	DO	04/16/09	04/16/09 COMPUTER - HP DC7900 E8400 3.1		1,040.00
05–08 P2	FSS38535	TRINITY FURNITURE	10/06/08	10/06/08 3 SEAT RAYBURN SOFA		11,858.75
05–08 P2	FSS38543C	DO	10/06/08	10/06/08 BLACK EASY CHAIR		12,916.20
05–08 P2	FSS38578	DO	10/09/08	10/09/08 SOFA		1,288.56

05–08	P2	FSS38578	DO	10/09/08	10/09/08	SOFA		18,039.84
05–21	P2	FSS38576	DO	10/09/08	10/09/08	3 SEAT SOFA		8,064.35
05–21	P2	FSS39751	DO	01/29/09	01/29/09	2 SEAT SOFA		12,885.60
05–21	P2	FSS39751	DO	01/29/09	01/29/09	3 SEAT SOFA		11,290.09
05–29	P2	FSS39795	ARNOLD DESKS, INC.	02/03/09	02/03/09	MEMBERS BOOKCASES		26,148.00
05–29	P2	FSS38542B	TRINITY FURNITURE	10/06/08	10/06/08	BLACK RAYBURN LOUNGE CHAIR		2,570.26
05–29	P2	FSS38542B	DO	10/06/08	10/06/08	BLACK RAYBURN LOUNGE CHAIR		12,851.30
05–29	P2	FSS38576A	DO	10/09/08	10/09/08	3 SEAT SOFA		24,193.05
05–29	P2	FSS38576A	DO	10/09/08	10/09/08	3 SEAT SOFA		16,128.70
05–29	P2	FSS39751A	DO	01/29/09	01/29/09	3 SEAT SOFA		9,487.00
05–29	P2	FSS39751A	DO	01/29/09	01/29/09	3 SEAT SOFA		1,612.87
06–17	P2	FSS40822	MARVIN J PERRY	05/05/09	05/05/09	CS1JH:BK AUSTIN EXECUTIVE CHAI		27,810.00
06–17	P2	FSS40822	DO	05/05/09	05/05/09	ESTIMATED FREIGHT CHARGES		1,050.69
06–18	P2	OFP0900537B	GTSI CORP.	04/16/09	04/16/09	DATA DOMAIN 1ST FUNDING STRIP		75,000.00
06–18	P2	FSS38578A	TRINITY FURNITURE	10/09/08	10/09/08	SOFA		12,885.60
06–26	P2	FSS40804	HERMAN MILLER CO.	05/01/09	05/01/09	CS-HMA HERMAN MILLER AERON CHA		7,921.80
						EQUIPMENT TOTALS:		329,305.54
						TRANSITION ACITIVITES TOTALS:		1,039,639.32
						OFFICE TOTALS:		1,039,639.32

COMMITTEE MAIL
2009 OFFICIAL MAIL
OFFICIAL MAIL

						FRANKED MAIL	8,416.40	5,862.56
						OFFICIAL MAIL TOTALS:	8,416.40	5,862.56
						OFFICE TOTALS:	8,416.40	5,862.56

OFFICIAL MAIL
FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	23.78
04–27	04	NW200903001	DO	03/01/09	03/31/09	FRANKED MAIL	27.19
04–27	04	NW200903001	DO	03/01/09	03/31/09	FRANKED MAIL	1.68
04–27	04	NW200903001	DO	03/01/09	03/31/09	FRANKED MAIL	26.34
04–27	04	NW200903001	DO	03/01/09	03/31/09	FRANKED MAIL	54.01
04–27	04	NW200903001	DO	03/01/09	03/31/09	FRANKED MAIL	624.60
04–27	04	NW200903001	DO	03/01/09	03/31/09	FRANKED MAIL	110.06
04–27	04	NW200903003	DO	03/01/09	03/31/09	FRANKED MAIL	276.01
04–27	04	NW200903003	DO	03/01/09	03/31/09	FRANKED MAIL	207.93
04–27	04	NW200903003	DO	03/01/09	03/31/09	FRANKED MAIL	390.43
04–28	04	NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL	305.66
04–28	04	NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL	226.43
04–28	04	NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL	9.44
04–28	04	NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL	108.94
04–28	04	NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL	30.81
04–28	04	NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL	222.32
04–28	04	NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL	39.32
04–28	04	NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL	15.56
04–28	04	NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL	13.41
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	21.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE MAIL—Con.						
2009 OFFICIAL MAIL—Con.						
05–27 04	NW200904000	DO	04/01/09 04/30/09	FRANKED MAIL		99.83
05–27 04	NW200904000	DO	04/01/09 04/30/09	FRANKED MAIL		42.88
05–27 04	NW200904000	DO	04/01/09 04/30/09	FRANKED MAIL		63.69
05–27 04	NW200904000	DO	04/01/09 04/30/09	FRANKED MAIL		25.38
05–27 04	NW200904000	DO	04/01/09 04/30/09	FRANKED MAIL		102.65
05–27 04	NW200904000	DO	04/01/09 04/30/09	FRANKED MAIL		30.88
05–27 04	NW200904000	DO	04/01/09 04/30/09	FRANKED MAIL		60.17
05–27 04	NW200904000	DO	04/01/09 04/30/09	FRANKED MAIL		6.86
05–27 04	NW200904000	DO	04/01/09 04/30/09	FRANKED MAIL		1.90
05–27 04	NW200904000	DO	04/01/09 04/30/09	FRANKED MAIL		201.77
05–27 04	NW200904000	DO	04/01/09 04/30/09	FRANKED MAIL		34.99
05–27 04	NW200904001	DO	04/01/09 04/30/09	FRANKED MAIL		15.84
05–27 04	NW200904001	DO	04/01/09 04/30/09	FRANKED MAIL		0.59
05–27 04	NW200904001	DO	04/01/09 04/30/09	FRANKED MAIL		18.92
05–27 04	NW200904001	DO	04/01/09 04/30/09	FRANKED MAIL		23.88
05–27 04	NW200904001	DO	04/01/09 04/30/09	FRANKED MAIL		152.51
05–27 04	NW200904001	DO	04/01/09 04/30/09	FRANKED MAIL		87.87
05–27 04	NW200904001	DO	04/01/09 04/30/09	FRANKED MAIL		123.90
05–27 04	NW200904001	DO	04/01/09 04/30/09	FRANKED MAIL		112.91
06–29 04	NW200906000	DO	05/01/09 05/31/09	FRANKED MAIL		30.87
06–29 04	NW200906000	DO	05/01/09 05/31/09	FRANKED MAIL		157.42
06–29 04	NW200906000	DO	05/01/09 05/31/09	FRANKED MAIL		0.76
06–29 04	NW200906000	DO	05/01/09 05/31/09	FRANKED MAIL		52.11
06–29 04	NW200906000	DO	05/01/09 05/31/09	FRANKED MAIL		33.20
06–29 04	NW200906000	DO	05/01/09 05/31/09	FRANKED MAIL		103.12
06–29 04	NW200906000	DO	05/01/09 05/31/09	FRANKED MAIL		12.30
06–29 04	NW200906000	DO	05/01/09 05/31/09	FRANKED MAIL		1.61
06–29 04	NW200906000	DO	05/01/09 05/31/09	FRANKED MAIL		8.16
06–29 04	NW200906000	DO	05/01/09 05/31/09	FRANKED MAIL		8.02
06–29 04	NW200906000	DO	05/01/09 05/31/09	FRANKED MAIL		255.61
06–29 04	NW200906000	DO	05/01/09 05/31/09	FRANKED MAIL		34.53
06–29 04	NW200906001	DO	05/01/09 05/31/09	FRANKED MAIL		44.57
06–29 04	NW200906001	DO	05/01/09 05/31/09	FRANKED MAIL		10.70
06–29 04	NW200906001	DO	05/01/09 05/31/09	FRANKED MAIL		3.36
06–29 04	NW200906001	DO	05/01/09 05/31/09	FRANKED MAIL		79.97
06–29 04	NW200906001	DO	05/01/09 05/31/09	FRANKED MAIL		126.90
06–29 04	NW200906001	DO	05/01/09 05/31/09	FRANKED MAIL		670.21
06–29 04	NW200906001	DO	05/01/09 05/31/09	FRANKED MAIL		195.08
06–29 04	NW200906001	DO	05/01/09 05/31/09	FRANKED MAIL		91.33
				FRANKED MAIL TOTALS:		5,862.56
				OFFICIAL MAIL TOTALS:		5,862.56
				OFFICE TOTALS:		5,862.56

TRAVEL	50,319.91	27,103.37
RENT, COMMUNICATION, UTILITIES	63,635.56	53,033.76
OTHER SERVICES	21,683.52	11,701.18
SUPPLIES AND MATERIALS	5,560.23	4,485.42
EQUIPMENT	795.00	795.00
ADMINISTRATION TOTALS:	141,994.22	97,118.73
OFFICE TOTALS:	141,994.22	97,118.73

ADMINISTRATION
TRAVEL

04–01	P1	09A10600154	DANIEL LAGASSE	02/25/09	02/28/09	TRAVEL SUBSISTENCE	2,501.29
04–09	P1	09A00100176	DANIEL P BEARD	03/19/09	03/20/09	TRAVEL SUBSISTENCE	1,269.49
04–13	P1	09A10600160	DANIEL LAGASSE	03/09/09	03/11/09	TRAVEL SUBSISTENCE	1,289.05
04–13	P1	09A10100079	LOUIS A MAGNOTTI	03/17/09	03/21/09	TRAVEL SUBSISTENCE	3,164.58
04–15	P2	BC09000030A	GICC	02/26/09	02/26/09	PARKING	45.00
04–16	P1	09A11100018	RICHARD JAMES ZANATTA	03/17/09	03/20/09	TRAVEL SUBSISTENCE	2,526.53
04–20	P1	09A60200049	ROBERT NOLL	03/17/09	03/20/09	TRAVEL SUBSISTENCE	3,079.93
04–22	P1	09A10600166	DANIEL LAGASSE	03/09/09	03/11/09	LOCAL TRANSPORTATION	51.00
05–01	P1	09A10600170	DO	04/08/09	04/08/09	TRAVEL SUBSISTENCE-BLACKBURY	170.60
05–05	P1	09A60200050	ROBERT NOLL	04/08/09	04/09/09	TRAVEL SUBSISTENCE	170.60
05–08	P1	09A11100019	RICHARD JAMES ZANATTA	04/08/09	04/09/09	TRAVEL-BLACKSBURG	170.60
05–21	P1	09A00800011	JOHN F SMITH	04/26/09	04/29/09	TRAVEL SUBSISTENCE	2,334.73
05–21	P1	09A60200051	ROBERT NOLL	04/26/09	04/29/09	TRAVEL SUBSISTENCE	1,846.76
06–04	P1	09A10100110	MEGAN C JONES	05/13/09	05/20/09	TRAVEL SUBSISTENCE	3,823.26
06–24	P1	09A11800098	BRENT COURAN	06/09/09	06/10/09	TRAVEL SUBSISTENCE	914.43
06–24	P1	09A10600220	DANIEL LAGASSE	05/21/09	05/21/09	PRIVATE AUTO MILEAGE	44.00
06–24	P1	09A11100020	RICHARD JAMES ZANATTA	06/09/09	06/10/09	TRAVEL SUBSISTENCE	1,130.09
06–24	P1	09A60200052	ROBERT NOLL	06/09/09	06/10/09	TRAVEL SUBSISTENCE	1,351.13
06–29	P1	09A00800016	JOHN F SMITH	06/04/09	06/10/09	TRAVEL SUBSISTENCE	1,220.30
						TRAVEL TOTALS:	27,103.37

RENT, COMMUNICATION, UTILITIES

04–28	P2	HCV0901591	AT&T MOBILITY	02/24/09	02/24/09	BLACKBERRY MODEL 9000	149.99
04–29	S5	DY090400833		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	7,505.00
04–29	S5	DY090401776		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,084.36
05–13	P2	HCV0900731A	AT&T MOBILITY	01/01/09	01/01/09	BOLD BLACKBERRY	149.99
05–13	P2	HCV0900731A	DO	01/01/09	01/01/09	LEATHER CASES FOR BOLDE BLACKB	29.99
05–14	P2	HCV0900731B	DO	01/01/09	01/01/09	BOLD BLACKBERRY	149.99
05–14	P2	HCV0900731B	DO	01/01/09	01/01/09	BOLD BLACKBERRY	29.99
05–20	P2	BC09000030	GICC	02/26/09	02/26/09	MEETING ROOM RENTAL	13,200.00
05–20	P2	BC09000030	DO	02/26/09	02/26/09	EVENT EXPENSES	10,243.40
05–22	S5	DY090500502		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,934.89
05–22	HR	ACH407895	GICC	02/26/09	02/26/09	ACH PAYMENT RETURN	–13,200.00
05–22	HR	ACH407895	DO	02/26/09	02/26/09	ACH PAYMENT RETURN	–10,243.40
05–28	S5	DY0905B0693		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	7,505.00
06–03	P1	BC090RW030	GICC	02/26/09	02/26/09	MEETING ROOM RENTAL	13,200.00
06–03	P1	BC090RW030	DO	02/26/09	02/26/09	EVENT EXPENSES	10,243.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2009 ADMINISTRATION—Con.								
06–12	P2	HCV0902194	HELLO DIRECT	04/24/09	04/24/09	CLEARONE MAX ATTACH WIRELESS		799.99
06–12	P2	HCV0902194	DO	04/24/09	04/24/09	SHIPPING		13.65
06–25	S5	DY090600820		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		7,505.00
06–25	S5	DY090601769		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		2,732.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		53,033.76
		OTHER SERVICES						
04–13	P2	BC09000058G	MIDTOWN PERSONNEL INC	03/29/09	03/29/09	CLERICAL CONTRACTOR SUPPORT		1,059.60
05–22	P2	BC09000058H	DO	05/04/09	05/04/09	CLERICAL CONTRACTOR SUPPORT		1,059.60
05–22	P2	BC09000058I	DO	04/12/09	04/12/09	CLERICAL CONTRACTOR SUPPORT		1,059.60
05–22	P2	BC09000058J	DO	04/19/09	04/19/09	CLERICAL CONTRACTOR SUPPORT		1,059.60
05–22	P2	BC09000058K	DO	04/26/09	04/26/09	CLERICAL CONTRACTOR SUPPORT		1,059.60
06–22	P1	09A10600217	CITIBANK GOV CARD SERVICE	04/29/09	05/28/09	TRAINING		880.00
06–29	P2	BC09000058L	MIDTOWN PERSONNEL INC	05/03/09	05/03/09	CLERICAL CONTRACTOR SUPPORT		1,059.60
06–29	P2	BC09000058M	DO	05/10/09	05/10/09	CLERICAL CONTRACTOR SUPPORT		1,059.60
06–29	P2	BC09000058N	DO	05/17/09	05/17/09	CLERICAL CONTRACTOR SUPPORT		1,059.60
06–29	P2	BC09000058O	DO	05/24/09	05/24/09	CLERICAL CONTRACTOR SUPPORT		1,046.36
06–29	P2	BC09000058P	DO	05/31/09	05/31/09	CLERICAL CONTRACTOR SUPPORT		834.44
06–29	P2	BC09000058Q	DO	06/07/09	06/07/09	CLERICAL CONTRACTOR SUPPORT		463.58
						OTHER SERVICES TOTALS:		11,701.18
		SUPPLIES AND MATERIALS						
04–13	P1	09A00800001	JOHN F SMITH	03/19/09	03/19/09	OFFICE SUPPLIES		45.44
05–15	P1	09A10100090	CITIBANK GOV CARD SERVICE	02/28/09	03/27/09	OFFICE SUPPLIES		75.26
05–22	P2	BC09000065	CDW GOVERNMENT INC	02/17/09	02/17/09	COMPUTER SOFTWARE		314.19
05–22	P2	BC09000068	DO	02/26/09	02/26/09	TELEVISIONS		810.00
05–22	P2	BC09000068A	DO	02/20/09	02/20/09	MOBILE POWER PACKS		450.00
05–22	P2	BC09000068B	DO	02/18/09	02/18/09	MOBILE POWER PACKS		400.00
05–22	P2	BC09000068C	DO	02/17/09	02/17/09	SANDISKS		160.00
05–22	P2	BC09000068C	DO	02/17/09	02/17/09	BLACKBERRY BATTERIES		96.00
05–22	P2	BC09000068C	DO	02/17/09	02/17/09	CAMERA		189.00
05–22	P2	BC09000068C	DO	02/17/09	02/17/09	MOBILE POWER PACKS		25.00
05–22	P2	BC09000068C	DO	02/17/09	02/17/09	SANDISKS		120.00
05–28	P1	09A10100096	CITIBANK GOV CARD SERVICE	03/28/09	04/27/09	OFFICE SUPPLIES		419.60
05–28	P1	09A10100097	DO	03/28/09	04/27/09	OFFICE SUPPLIES		742.80
06–03	C2	NW200915400	BOISE CASCADE	05/12/09	05/12/09	OFFICE SUPPLIES		286.38
06–08	P2	BC09000092	CDW GOVERNMENT INC	05/18/09	05/18/09	COMPUTER SOFTWARE		314.19
06–10	C2	NW200916100	BOISE CASCADE	05/12/09	05/12/09	OFFICE SUPPLIES		8.96
06–10	C2	NW200916100	DO	05/12/09	05/12/09	OFFICE SUPPLIES		16.44
06–24	P1	09A10600221	DANIEL LAGASSE	05/21/09	05/21/09	OFFICE SUPPLIES		12.16
						SUPPLIES AND MATERIALS TOTALS:		4,485.42
		EQUIPMENT						
06–02	P2	BC09000089	ENR SERVICES, INC.	05/15/09	05/15/09	ADDITIONAL LICENSE		795.00
						EQUIPMENT TOTALS:		795.00
						ADMINISTRATION TOTALS:		97,118.73

OFFICE TOTALS:		97,118.73

FISCAL YEAR 2009 MEMBER BRIEFING CENTER
MEMBER BRIEFING CENTER

EQUIPMENT	12,000.00	0.00
MEMBER BRIEFING CENTER TOTALS:	12,000.00	0.00
OFFICE TOTALS:	12,000.00	0.00

FISCAL YEAR 2009 MOBILE COMMUNICATIONS
MOBILE COMMUNICATIONS

TRAVEL	3,057.16	938.76
RENT, COMMUNICATION, UTILITIES	11,511.71	4,545.41
SUPPLIES AND MATERIALS	444.85	294.07
EQUIPMENT	364,614.44	338,094.00
MOBILE COMMUNICATIONS TOTALS:	379,628.16	343,872.24
OFFICE TOTALS:	379,628.16	343,872.24

MOBILE COMMUNICATIONS
TRAVEL

05–15	P1	09A11800073	CITIBANK GOV CARD SERVICE	02/28/09	03/27/09	GASOLINE	109.00
05–15	P1	09A11800074	DO	02/28/09	03/27/09	GASOLINE	32.00
05–22	P1	09A10600180	DANIEL LAGASSE	04/28/09	05/07/09	PRIVATE AUTO MILEAGE	141.35
05–28	P1	09A11800083	CITIBANK GOV CARD SERVICE	03/28/09	04/27/09	GASOLINE	238.71
05–28	P1	09A11800085	DO	03/28/09	04/27/09	GASOLINE	38.00
06–22	P1	09A11800096	DO	04/29/09	05/28/09	GASOLINE	379.70
						TRAVEL TOTALS:	938.76

RENT, COMMUNICATION, UTILITIES

04–02	P3	TEL0900154	T-MOBILE	02/01/09	02/28/09	CELLULAR SERVICE	143.49
04–02	P3	TEL0900139	WORLDCELL	01/01/09	02/28/09	SATELLITE JAN.	990.00
04–02	P3	TEL0900139	DO	01/01/09	02/28/09	FEB.	990.00
04–08	P1	09A10100078	COMCAST CABLEVISION	03/31/09	04/30/09	UTILITIES	138.77
04–08	P1	09A10100077	VERIZON	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	10.54
04–15	P1	09A10100082	NORTHERN VIRGINIA ELECTRIC	02/23/09	03/20/09	UTILITIES	415.94
04–15	P1	09A10100083	DO	02/23/09	03/20/09	UTILITIES	393.86
05–01	P1	09A10100087	VERIZON	03/07/09	04/06/09	UTILITIES	10.79
05–13	P3	TEL0900179	T-MOBILE	03/01/09	03/30/09	CELLULAR SERVICE	143.80
05–15	P1	09A10600173	CITIBANK GOV CARD SERVICE	02/28/09	03/27/09	TELECOMMUNICATIONS CHARGES	142.02
05–20	P1	09A10100094	NORTHERN VIRGINIA ELECTRIC	03/20/09	04/20/09	ELECTRICITY MOBLIE COMMS VANS	239.49
05–20	P1	09A10100095	DO	03/20/09	04/20/09	ELECTRICITY MOBILE COMMS VANS	221.40
05–28	P1	09A10600182	CITIBANK GOV CARD SERVICE	03/28/09	04/27/09	TELECOMMUNICATIONS CHARGES	149.36
06–02	P1	09A10100103	COMCAST CABLEVISION	05/31/09	06/30/09	UTILITIES	130.02
06–02	P1	09A10100101	VERIZON	04/07/09	05/06/09	UTILITIES	10.79
06–04	P1	09A10100111	NOVEC	04/20/09	05/20/09	UTILITIES	44.31
06–04	P1	09A10100112	DO	04/20/09	05/20/09	UTILITIES	66.88
06–04	P3	TEL0900230	T-MOBILE	04/01/09	04/30/09	CELLULAR SERVICE	143.80
06–22	P1	09A10600212	CITIBANK GOV CARD SERVICE	04/29/09	05/28/09	TELECOMMUNICATIONS CHARGES	149.36
06–30	P1	09A10100116	VERIZON	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	10.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,545.41

SUPPLIES AND MATERIALS

05–15	P1	09A11800075	CITIBANK GOV CARD SERVICE	02/28/09	03/27/09	LEASED AUTO EXPENSE	25.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2009 MOBILE COMMUNICATIONS—Con.								
05–28	P1	09A11800084	DO	03/28/09	04/27/09	LEASED AUTO EXPENSE		39.03
06–22	P1	09A11800097	DO	04/29/09	05/28/09	LEASED AUTO EXPENSE		36.00
06–24	P1	09A10600219	DANIEL LAGASSE	06/10/09	06/10/09	LEASED AUTO EXPENSE		28.90
06–29	P1	09A10600222	RICHARD MARTINS	06/05/09	06/05/09	LEASED AUTO EXPENSE		90.00
06–29	P1	09A10600223	DO	05/29/09	05/29/09	LEASED AUTO EXPENSE		75.00
						SUPPLIES AND MATERIALS TOTALS:		294.07
		EQUIPMENT						
04–15	OP	BC09000060	DEPARTMENT OF DEFENSE	04/08/09	04/08/09	MCS ASSETS MAINTENANCE		338,094.00
						EQUIPMENT TOTALS:		338,094.00
						MOBILE COMMUNICATIONS TOTALS:		343,872.24
						OFFICE TOTALS:		343,872.24
FISCAL YEAR 2008 MOBILE COMMUNICATIONS								
MOBILE COMMUNICATIONS								
		RENT, COMMUNICATION, UTILITIES						
04–20	P9	OFP08141804	ALVES FAMILY ENTERPRISES, LLC	04/01/09	04/30/09	MCS VEHICLE STORAGE		5,087.50
05–20	P9	OFP08141805	DO	05/01/09	05/31/09	MCS VEHICLE STORAGE		5,087.50
06–19	P9	OFP08141806	DO	06/01/09	06/30/09	MCS VEHICLE STORAGE		5,087.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,262.50
		OTHER SERVICES						
04–15	P2	OPC060003AJ	BOOZ ALLEN HAMILTON	02/01/09	02/28/09	CONTRACTOR SUPPORT		96,052.49
05–17	P2	OPC060003AK	DO	03/01/09	03/31/09	CONTRACTOR SUPPORT		106,739.33
05–28	P2	OPC060003AL	DO	04/01/09	04/30/09	CONTRACTOR SUPPORT		28,200.55
						OTHER SERVICES TOTALS:		230,992.37
						MOBILE COMMUNICATIONS TOTALS:		246,254.87
						OFFICE TOTALS:		246,254.87
FISCAL YEAR 2009 EMERGENCY COMMUNICATIONS CTR								
EMERGENCY COMMUNICATIONS CTR								
						RENT, COMMUNICATION, UTILITIES	23,525.46	10,082.34
						EQUIPMENT	50,327.00	0.00
						EMERGENCY COMMUNICATIONS CTR TOTALS:	73,852.46	10,082.34
						OFFICE TOTALS:	73,852.46	10,082.34
EMERGENCY COMMUNICATIONS CTR								
		RENT, COMMUNICATION, UTILITIES						
04–02	P3	TEL0900143	BROADWING COMMUNICATIONS, LLC	01/01/09	01/31/09	ECC DIALOGIC CIRCUITS		3,360.78
04–15	P3	TEL0900176	DO	02/01/09	02/28/09	ECC DIALOGIC CIRCUITS		3,360.78
05–13	P3	TEL0900197	DO	03/01/09	03/31/09	ECC DIALOGIC CIRCUITS		3,360.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,082.34
						EMERGENCY COMMUNICATIONS CTR TOTALS:		10,082.34
						OFFICE TOTALS:		10,082.34

FISCAL YEAR 2009 CAMPUS VOICE NETWORK ENHANCMNT
CAMPUS VOICE NETWORK ENHANCMNT

RENT, COMMUNICATION, UTILITIES	376,104.11	183,675.25
OTHER SERVICES	34,699.29	34,699.29
EQUIPMENT	6,363.00	6,363.00
CAMPUS VOICE NETWORK ENHANCMNT TOTALS:	417,166.40	224,737.54
OFFICE TOTALS:	417,166.40	224,737.54

CAMPUS VOICE NETWORK ENHANCMNT
RENT, COMMUNICATION, UTILITIES

04–02	P3	TEL0900138	AVAYA	02/01/09	02/28/09	PBX MAINTENANCE		21,000.00
04–02	P3	TEL0900150	VERIZON BUSINESS	01/01/09	01/31/09	800 SERVICE		50.23
04–14	P3	TEL0900166A	DO	02/01/09	02/28/09	CELLULAR SERVICE		54.58
05–13	P3	TEL0900187	AVAYA	03/01/09	03/31/09	PBX MAINTENANCE		21,000.00
05–13	P3	TEL0900202	VERIZON BUSINESS	03/01/09	03/31/09	800 SERVICE		51.55
05–21	P2	BC0400022AI	VERIZON	12/16/08	01/15/09	FY09 OC-3 MONTHLY SERVICE FEE		16,368.66
05–21	P2	BC08000002L	DO	03/20/09	03/20/09	FY 09 SERVICE FEES		20,958.61
05–21	P2	BC08000002M	DO	01/20/09	01/20/09	FY 09 SERVICE FEES		20,957.14
05–21	P2	BC08000002N	DO	02/20/09	02/20/09	FY 09 SERVICE FEES		20,960.16
05–21	P2	OPR5M60001T	DO	01/01/09	01/01/09	FY09 CRS SERVICE		13,465.50
05–21	P2	OPR5M60001U	DO	03/01/09	03/01/09	FY09 CRS SERVICE		13,465.50
05–22	P2	OPR5M60001V	DO	02/01/09	02/01/09	FY09 CRS SERVICE		13,465.50
06–04	P3	TEL0900235	AVAYA	04/01/09	04/30/09	PBX MAINTENANCE		21,877.82
							RENT, COMMUNICATION, UTILITIES TOTALS:	183,675.25

OTHER SERVICES

06–30	P2	BC09000050A	MANTECH AEGIS RESEARCH CORP	01/01/09	03/27/09	CONTRACTOR SUPPORT		19,479.39
06–30	P2	BC09000050B	DO	03/28/09	04/24/09	CONTRACTOR SUPPORT		7,843.70
06–30	P2	BC09000050C	DO	04/25/09	05/22/09	CONTRACTOR SUPPORT		7,376.20
							OTHER SERVICES TOTALS:	34,699.29

EQUIPMENT

05–08	P2	BC09000028	PLANT CML	10/30/08	10/30/08	MAINTENANCE		6,363.00
							EQUIPMENT TOTALS:	6,363.00
							CAMPUS VOICE NETWORK ENHANCMNT TOTALS:	224,737.54
							OFFICE TOTALS:	224,737.54

FISCAL YEAR 2008 CAMPUS VOICE NETWORK ENHANCMNT
CAMPUS VOICE NETWORK ENHANCMNT
OTHER SERVICES

04–18	P2	OFP0801288C	MANTECH GRAY HAWK SYSTEMS	08/23/08	12/31/08	CONTRACTOR SUPPORT		18,259.17
							OTHER SERVICES TOTALS:	18,259.17
							CAMPUS VOICE NETWORK ENHANCMNT TOTALS:	18,259.17
							OFFICE TOTALS:	18,259.17

FISCAL YEAR 2009 ALTERNATE COMPUTER FACILITY
ALTERNATE COMPUTER FACILITY

RENT, COMMUNICATION, UTILITIES	1,355,610.13	802,458.27
OTHER SERVICES	239,461.34	119,413.42
SUPPLIES AND MATERIALS	26,020.60	14,006.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 ALTERNATE COMPUTER FACILITY—Con.							
					EQUIPMENT	2,269,761.00	429,967.54
					ALTERNATE COMPUTER FACILITY TOTALS:	3,890,853.07	1,365,845.84
					OFFICE TOTALS:	3,890,853.07	1,365,845.84
	ALTERNATE COMPUTER FACILITY						
	RENT, COMMUNICATION, UTILITIES						
04–02 P3	TEL0900162	MCI TELECOMMUNICATIONS	03/01/09	03/31/09	FRAME RELAY SERVICE		15,000.00
04–02 P3	TEL0900141	VERIZON FEDERAL INC.	12/01/08	12/31/08	2022088345998 - WITS SERVICE		104,608.80
04–02 P3	TEL0900142	DO	01/01/09	01/31/09	2022088345998 - WITS SERVICE		104,608.80
04–15 P1	09A10100084	VERIZON	02/08/09	03/07/09	TELECOMMUNICATIONS CHARGES		13,496.35
04–27 P1	TEL090126AA	MCI TELECOMMUNICATIONS	01/01/09	01/31/09	FRAME RELAY SERVICE		15,000.00
04–28 P3	TEL090127AA	DO	02/01/09	02/28/09	FRAME RELAY SERVICE		15,000.00
05–01 P1	09A10100088	VERIZON	03/08/09	04/07/09	UTILITIES		13,527.82
05–13 P3	TEL0900192	AT&T CORP.	02/01/09	03/31/09	INTERNET SERVICE FEB		30,464.70
05–13 P3	TEL0900192	DO	02/01/09	03/31/09	INTERNET SERVICE MAR		30,465.19
05–13 P3	TEL0900189	LEVEL 3 COMMUNICATIONS, LLC	02/01/09	03/31/09	INTERNET SERVICE FEB		30,450.19
05–13 P3	TEL0900189	DO	02/01/09	03/31/09	INTERNET SERVICES MAR		30,479.17
05–13 P3	TEL0900196	VERIZON FEDERAL INC.	02/01/09	02/28/09	2022088345998 - WITS SERVICE		95,019.66
05–23 P2	OFP0801571G	SPRINT COMMUNICATIONS CO. LLP	03/01/09	03/31/09	T1 LINE TO ACF		384.34
05–23 P2	OFP0801571H	DO	04/01/09	04/30/09	T1 LINE TO ACF		384.34
06–02 P1	09A10100102	VERIZON	04/08/09	05/07/09	TELECOMMUNICATIONS CHARGES		13,527.82
06–03 P1	09A10100107	AOC CONNECT LLC	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		50,842.45
06–03 P1	09A10100108	DO	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		50,842.45
06–03 P1	09A10100109	DO	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		50,842.45
06–04 P3	TEL0900217	MCI TELECOMMUNICATIONS	04/01/09	04/30/09	FRAME RELAY SERVICE		15,000.00
06–04 P3	TEL0900232	DO	05/01/09	05/31/09	FRAME RELAY SERVICE		15,000.00
06–04 P3	TEL0900219	VERIZON FEDERAL INC.	03/01/09	03/30/09	2022088345998 - WITS SERVICE		93,985.92
06–30 P1	09A10100117	VERIZON	05/08/09	06/07/09	TELECOMMUNICATIONS CHARGES		13,527.82
					RENT, COMMUNICATION, UTILITIES TOTALS:		802,458.27
	OTHER SERVICES						
04–13 P2	BC0600087AL	FCN, INC.	02/01/09	02/28/09	PRO-TELLIGENT SUPPORT SERVICES		10,054.48
04–13 P2	BC08000005M	LOCKHEED MARTIN DESKTOP SOLUTI	02/28/09	02/28/09	CONTRACTOR SUPPORT		10,506.24
04–19 P2	BC0600087AM	FCN, INC.	03/01/09	03/31/09	PRO-TELLIGENT SUPPORT SERVICES		13,011.68
05–01 P2	BC09000069	TIME SOLUTIONS LLC	03/01/09	03/31/09	SR. ENG. ANALYST X		3,485.24
05–01 P2	BC09000069	DO	03/01/09	03/31/09	SR. ENG. ANALYST VIII		550.56
06–03 P2	BC0600087AN	FCN, INC.	04/01/09	04/30/09	PRO-TELLIGENT SUPPORT SERVICES		13,011.68
06–03 P2	BC08000005N	LOCKHEED MARTIN DESKTOP SOLUTI	03/31/09	03/31/09	CONTRACTOR SUPPORT		12,165.12
06–04 P2	BC09000075	RENTACRATE	03/25/09	03/25/09	DISPOSAL SERVICES		18,413.00
06–04 P2	BC09000075	DO	03/25/09	03/25/09	SHIPPING		182.50
06–08 P2	BC09000083	GTSI CORP.	05/06/09	05/06/09	INSTALLATION		3,798.44
06–10 P2	BC09000071	FCN, INC.	03/31/09	03/31/09	PROFESSIONAL SERVICES		14,580.00
06–15 P2	BC09000087	DATA CLEAN	06/02/09	06/02/09	DATA CENTER CLEANING - FDC		4,800.00
06–15 P2	BC0600087AO	FCN, INC.	05/01/09	05/31/09	PRO-TELLIGENT SUPPORT SERVICES		10,054.48

06–25	P2	BC09000087A	DATA CLEAN	06/10/09	06/10/09	DATA CENTER CLEANING - SITE 3	4,800.00
						OTHER SERVICES TOTALS:	119,413.42
		SUPPLIES AND MATERIALS					
05–15	P1	09A10700068	CITIBANK GOV CARD SERVICE	02/28/09	03/27/09	OFFICE SUPPLIES	4,490.79
05–15	P1	09A11800072	DO	02/28/09	03/27/09	OFFICE SUPPLIES	175.14
05–28	P1	09A10700075	DO	03/28/09	04/27/09	OFFICE SUPPLIES	6,710.64
06–22	P1	09A10700100	DO	04/29/09	05/28/09	OFFICE SUPPLIES	2,630.04
						SUPPLIES AND MATERIALS TOTALS:	14,006.61
		EQUIPMENT					
04–21	P2	BC09000062	ELECTROSONIC SERVICE SOLUTIONS	03/16/09	03/16/09	RECORED HD6K CHRISTIE LAMP	6,000.00
04–21	P2	BC09000062	DO	03/16/09	03/16/09	FREIGHT	17.20
04–27	HR	ACH405838	DO	03/16/09	03/16/09	ACH PAYMENT RETURN	–6,000.00
04–27	HR	ACH405838	DO	03/16/09	03/16/09	ACH PAYMENT RETURN	–17.20
04–27	P2	BC09000013K	HEWLETT PACKARD COMPANY	03/01/09	03/31/09	MAINTENANCE	360.36
05–06	P1	BC090RW062	ELECTROSONIC SERVICE SOLUTIONS	03/16/09	03/16/09	RECORED HD6K CHRISTIE LAMP	6,000.00
05–06	P1	BC090RW062	DO	03/16/09	03/16/09	FREIGHT	17.20
05–11	P2	BC09000074	CDW GOVERNMENT INC	04/13/09	04/13/09	24″ MONITOR	750.00
05–11	P2	BC09000002C	ORACLE USA, INC.	01/01/09	03/31/09	ENTERPRISE EDITION SOFTWARE MA	68,474.95
05–14	F2	RN000027075	CDW GOVERNMENT INC	04/30/09	04/30/09	SONY BRAVIA 52″ HDTV	3,025.00
05–14	F2	RN000027075	DO	04/30/09	04/30/09	SONY BRAVIA 52″ HDTV	3,025.00
05–17	P2	BC09000079	DO	04/14/09	04/14/09	CONTRACT FEE	33.28
05–18	F2	RN000027109	FCN, INC.	03/25/09	03/25/09	P BLADE 16GB	7,144.20
05–18	F2	RN000027109	DO	03/25/09	03/25/09	P BLADE 16GB	7,144.20
05–20	F2	RN000027124	CDW GOVERNMENT INC	04/15/09	04/15/09	APPLE MACBOOK PRO	2,665.00
05–20	F2	RN000027124	DO	04/15/09	04/15/09	APPLE MACBOOK PRO	2,665.00
05–20	F2	RN000027124	DO	04/15/09	04/15/09	APPLE MACBOOK PRO	2,665.00
05–20	F2	RN000027124	DO	04/15/09	04/15/09	APPLE MACBOOK PRO	2,665.00
05–20	F2	RN000027124	DO	04/15/09	04/15/09	APPLE MACBOOK PRO	2,665.00
05–20	F2	RN000027124	DO	04/15/09	04/15/09	APPLE MACBOOK PRO	2,665.00
05–20	F2	RN000027124	DO	04/15/09	04/15/09	APPLE MACBOOK PRO	2,665.00
05–20	F2	RN000027124	DO	04/15/09	04/15/09	APPLE MACBOOK PRO	2,665.00
05–21	P2	BC09000013M	HEWLETT PACKARD COMPANY	04/01/09	04/30/09	MAINTENANCE	360.36
06–03	P2	BC09000081	FCN, INC.	04/24/09	04/24/09	MAINTENANCE - BLADEFRAME EX EX	24,165.00
06–03	P2	BC09000081	DO	04/24/09	04/24/09	MAINTENANCE - PATCH MGMT P BLA	3,578.00
06–03	P2	BC09000081	DO	04/24/09	04/24/09	CONTRACT FEE	152.58
06–08	P2	BC09000083	GTSI CORP.	05/06/09	05/06/09	MAINTENANCE	14,829.08
06–09	F2	RN000027328	DO	03/25/09	03/25/09	DIGITAL TIGERS MONITOR	13,632.48
06–09	F2	RW000027329	DO	05/13/09	05/13/09	DATA DOMAIN ES20 SHELF	56,871.03
06–09	F2	RW000027329	DO	05/13/09	05/13/09	DATA DOMAIN ES20 SHELF	56,871.03
06–09	F2	RW000027329	DO	05/13/09	05/13/09	DATA DOMAIN ES20 SHELF	56,871.03
06–09	F2	RW000027329	DO	05/13/09	05/13/09	DATA DOMAIN ES20 SHELF	56,871.03
06–10	P2	BC09000071	FCN, INC.	03/31/09	03/31/09	MAINTENANCE	432.00
06–10	P2	BC09000071	DO	03/31/09	03/31/09	CONTRACT FEE	161.15
06–17	P2	OFP0900556	PEOPLECUBE	03/30/09	03/30/09	RESOURCE SCHEDULER LICENSE (20	20,800.00
06–22	P1	09A10700101	CITIBANK GOV CARD SERVICE	04/29/09	05/28/09		4,310.12
06–25	P2	OFP0900565	CDW GOVERNMENT INC	06/12/09	06/12/09	CONTRACT FEE	103.46
						EQUIPMENT TOTALS:	429,967.54
						ALTERNATE COMPUTER FACILITY TOTALS:	1,365,845.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2009 ALTERNATE COMPUTER FACILITY—Con.								
							OFFICE TOTALS:	1,365,845.84
FISCAL YEAR 2008 ALTERNATE COMPUTER FACILITY								
ALTERNATE COMPUTER FACILITY								
OTHER SERVICES								
06–25	P2	BC08000084A	CARAHSOFT TECH CORP	05/16/09	05/16/09	CONSULTING SERVICES		11,480.80
06–25	P2	BC08000084A	DO	05/16/09	05/16/09	CONSULTING SVCS EXPENSES		1,765.48
							OTHER SERVICES TOTALS:	13,246.28
SUPPLIES AND MATERIALS								
04–30	HV	09A90100161	PATRIOT TECHNOLOGIES, INC.	09/29/08	12/31/08	CHANGE BOC FROM 3126 TO 2620		85,595.00
04–30	HV	09A90100161	DO	09/29/08	12/31/08	CHANGE BOC FROM 3126 TO 2620		73,950.00
							SUPPLIES AND MATERIALS TOTALS:	159,545.00
EQUIPMENT								
04–30	HV	09A90100161	PATRIOT TECHNOLOGIES, INC.	09/29/08	12/31/08	CHANGE BOC FROM 3126 TO 2620		–85,595.00
04–30	HV	09A90100161	DO	09/29/08	12/31/08	CHANGE BOC FROM 3126 TO 2620		–73,950.00
05–01	P2	BC08000069	CONVERGENCE	10/09/08	10/09/08	MAINTENANCE		5,859.38
05–20	P2	BC08000077A	BEAR DATA SYSTEMS	09/22/08	09/22/08	CABLE		146.96
05–20	P2	BC08000077A	DO	09/22/08	09/22/08	SHIPPING		89.74
							EQUIPMENT TOTALS:	–153,448.92
							ALTERNATE COMPUTER FACILITY TOTALS:	19,342.36
							OFFICE TOTALS:	19,342.36
FISCAL YEAR 2007 ALTERNATE COMPUTER FACILITY								
ALTERNATE COMPUTER FACILITY								
OTHER SERVICES								
05–11	P2	BC0700009AA	IRON MOUNTAIN	09/01/08	09/30/08	OFF-SITE TAPE STORAGE		200.25
05–11	P2	BC0700009AC	DO	12/01/07	12/31/07	OFF-SITE TAPE STORAGE		175.87
05–11	P2	BC0700009AD	DO	11/01/07	11/30/07	OFF-SITE TAPE STORAGE		205.96
							OTHER SERVICES TOTALS:	582.08
							ALTERNATE COMPUTER FACILITY TOTALS:	582.08
							OFFICE TOTALS:	582.08
FISCAL YEAR 2009 PROCESS & PROCEDURES								
PROCESS & PROCEDURES								
						OTHER SERVICES	49,773.35	49,773.35
						SUPPLIES AND MATERIALS	1,449.15	0.00
							PROCESS & PROCEDURES TOTALS: 51,222.50	49,773.35
							OFFICE TOTALS: 51,222.50	49,773.35
PROCESS & PROCEDURES								
OTHER SERVICES								
06–29	P2	OPC0900013	BOOZE - ALLEN & HAMILTON	04/17/09	04/30/09	CAP CONTRACTOR SUPPORT		49,773.35
							OTHER SERVICES TOTALS:	49,773.35

							PROCESS & PROCEDURES TOTALS:	49,773.35
							OFFICE TOTALS:	49,773.35

FISCAL YEAR 2008 PROCESS & PROCEDURES
PROCESS & PROCEDURES
OTHER SERVICES

04–13	P2	BC08000104D	DELEX SYSTEMS, INC	02/01/09	02/28/09	CONSULTING SERVICES		559.20
04–15	P2	OPC060003AJ	BOOZ ALLEN HAMILTON	02/01/09	02/28/09	OTHER DIRECT COST		588.80
05–17	P2	OPC060003AK	DO	03/01/09	03/31/09	OTHER DIRECT COST		6,224.92
05–28	P2	BC08000104E	DELEX SYSTEMS, INC	03/01/09	03/28/09	CONSULTING SERVICES		1,677.60
05–28	P2	BC08000104F	DO	03/29/09	04/25/09	CONSULTING SERVICES		838.80
							OTHER SERVICES TOTALS:	9,889.32
							PROCESS & PROCEDURES TOTALS:	9,889.32
							OFFICE TOTALS:	9,889.32

FISCAL YEAR 2008 ALT HOUSE OFFICE SITE 1
ALT HOUSE OFFICE SITE 1
OTHER SERVICES

05–17	P2	OFP0801333G	EXECUTIVE PROTECTION SYSTEMS	04/21/09	04/21/09	CONSULTING SERVICES SR. CONSUL		109.00
05–17	P2	OFP0801333G	DO	04/21/09	04/21/09	CONSULTING SERVICES TRAINING		145.00
							OTHER SERVICES TOTALS:	254.00
							ALT HOUSE OFFICE SITE 1 TOTALS:	254.00
							OFFICE TOTALS:	254.00

FISCAL YEAR 2009 ALT CHAMBER 1
ALT CHAMBER 1

							RENT, COMMUNICATION, UTILITIES	36,023.44	15,384.32
							ALT CHAMBER 1 TOTALS:	36,023.44	15,384.32
							OFFICE TOTALS:	36,023.44	15,384.32

ALT CHAMBER 1
RENT, COMMUNICATION, UTILITIES

04–02	P3	TEL0900158	VERIZON	01/01/09	01/31/09	TELECOMMUNICATIONS CIRCUIT		24.93
04–02	P3	TEL0900159	VERIZON CABS	01/01/09	01/31/09	FT. MCNAIR CIRCUIT		5,075.33
04–15	P3	TEL0900173	VERIZON	02/01/09	02/28/09	TELECOMMUNICATIONS CIRCUIT		24.93
05–13	P3	TEL0900210	DO	03/01/09	03/31/09	TELECOMMUNICATIONS CIRCUIT		25.04
05–13	P3	TEL0900208	VERIZON CABS	02/01/09	02/28/09	FT. MCNAIR CIRCUIT		5,075.33
06–04	P3	TEL0900229	DO	03/01/09	03/31/09	FT. MCNAIR CIRCUIT		5,158.76
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,384.32
							ALT CHAMBER 1 TOTALS:	15,384.32
							OFFICE TOTALS:	15,384.32

FISCAL YEAR 2009 CDN ENHANCE
CDN ENHANCE

							RENT, COMMUNICATION, UTILITIES	56,666.64	35,416.65
							OTHER SERVICES	112,214.82	111,123.38
							EQUIPMENT	7,887.05	0.00
							CDN ENHANCE TOTALS:	176,768.51	146,540.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 CDN ENHANCE—Con.							
					OFFICE TOTALS:	176,768.51	146,540.03
CDN ENHANCE							
RENT, COMMUNICATION, UTILITIES							
04–02	P3 TEL0900162	MCI TELECOMMUNICATIONS	03/01/09	03/31/09	FRAME RELAY SERVICE		7,083.33
04–27	P1 TEL09126AAA	DO	01/01/09	01/31/09	FRAME RELAY SERVICE		7,083.33
04–28	P3 TEL090127AA	DO	02/01/09	02/28/09	FRAME RELAY SERVICE		7,083.33
06–04	P3 TEL0900217	DO	04/01/09	04/30/09	FRAME RELAY SERVICE		7,083.33
06–04	P3 TEL0900232	DO	05/01/09	05/31/09	FRAME RELAY SERVICE		7,083.33
					RENT, COMMUNICATION, UTILITIES TOTALS:		35,416.65
OTHER SERVICES							
04–26	P2 OPR09200024	CHESAPEAKE NETCRAFTSMEN	03/01/09	03/31/09	CONTRACTOR SUPPORT		35,332.75
06–11	P2 OPR09000024	DO	04/01/09	04/30/09	CONTRACTOR SUPPORT		53,868.13
06–15	P2 OPR0900024A	DO	05/01/09	05/31/09	CONTRACTOR SUPPORT		21,922.50
					OTHER SERVICES TOTALS:		111,123.38
					CDN ENHANCE TOTALS:		146,540.03
					OFFICE TOTALS:		146,540.03
FISCAL YEAR 2008 CDN ENHANCE							
CDN ENHANCE							
OTHER SERVICES							
04–26	P2 OPR08000300	CHESAPEAKE NETCRAFTSMEN	03/01/09	03/31/09	CONTRACTOR SUPPORT		8,314.75
04–26	P2 OPR08000300	DO	03/01/09	03/31/09	CONTRACTOR SUPPORT		2,962.50
04–26	P2 OPR08000300	DO	03/01/09	03/31/09	CONTRACTOR SUPPORT		12,047.50
06–23	P2 BC08000064C	OCEAN SYSTEMS ENGINEERING CORP	12/27/08	05/29/09	CONTRACTOR SUPPORT		5,564.74
					OTHER SERVICES TOTALS:		28,889.49
					CDN ENHANCE TOTALS:		28,889.49
					OFFICE TOTALS:		28,889.49
FISCAL YEAR 2009 CHILD CARE CTR							
CHILD CARE CTR							
					SUPPLIES AND MATERIALS	1,920.00	1,920.00
					CHILD CARE CTR TOTALS:	1,920.00	1,920.00
					OFFICE TOTALS:	1,920.00	1,920.00
CHILD CARE CTR							
SUPPLIES AND MATERIALS							
06–30	P2 BC09000090	USA SAFETY SUPPLY	06/15/09	06/15/09	HRCCC SAFETY VESTS		1,920.00
					SUPPLIES AND MATERIALS TOTALS:		1,920.00
					CHILD CARE CTR TOTALS:		1,920.00
					OFFICE TOTALS:		1,920.00

FISCAL YEAR 2009 FORD DC ENHANCE
FORD DC ENHANCE

							OTHER SERVICES	86,885.11	86,885.11
							SUPPLIES AND MATERIALS	4,646.01	4,646.01
							EQUIPMENT	607,327.24	207,327.24
							FORD DC ENHANCE TOTALS:	698,858.36	298,858.36
							OFFICE TOTALS:	698,858.36	298,858.36

FORD DC ENHANCE
OTHER SERVICES

06–11	P2	BC04000086Z	VERIZON FEDERAL NETWORK SYSTEM	06/03/09	06/03/09	CONTRACT SUPPORT FOR COMMS LAB		86,885.11
							OTHER SERVICES TOTALS:	86,885.11

SUPPLIES AND MATERIALS

06–11	P2	BC09000086	GTSI CORP.	05/20/09	05/20/09	STEELWAVE MICRO RFID TAGS		1,698.40
06–15	P2	BC09000086A	DO	06/02/09	06/02/09	STEELWAVE MICRO RFID TAGS		2,161.60
06–22	P1	09A11800095	CITIBANK GOV CARD SERVICE	04/29/09	05/28/09	OFFICE SUPPLIES		786.01
							SUPPLIES AND MATERIALS TOTALS:	4,646.01

EQUIPMENT

06–01	F2	RW000027229	GTSI CORP.	04/22/09	04/22/09	DATA DOMAIN HDW APPLIANCE		100,000.00
06–01	F2	RW000027229	DO	04/22/09	04/22/09	DATA DOMAIN HDW APPLIANCE		100,000.00
06–22	P1	09A11800094	CITIBANK GOV CARD SERVICE	04/29/09	05/28/09			1,798.99
06–25	P2	BC09000082	CSC	04/21/09	04/21/09	KVM CABLES		5,453.25
06–25	P2	BC09000082	DO	04/21/09	04/21/09	SHIPPING		75.00
							EQUIPMENT TOTALS:	207,327.24
							FORD DC ENHANCE TOTALS:	298,858.36
							OFFICE TOTALS:	298,858.36

FISCAL YEAR 2007 FORD DC ENHANCE
FORD DC ENHANCE
OTHER SERVICES

06–11	P2	BC04000086Z	VERIZON FEDERAL NETWORK SYSTEM	06/03/09	06/03/09	CONTRACT SUPPORT		6,918.48
							OTHER SERVICES TOTALS:	6,918.48
							FORD DC ENHANCE TOTALS:	6,918.48
							OFFICE TOTALS:	6,918.48

FISCAL YEAR 2009 MEMBER PAGING
MEMBER PAGING

							OTHER SERVICES	34,993.07	34,993.07
							SUPPLIES AND MATERIALS	9,015.00	0.00
							EQUIPMENT	45,245.00	0.00
							MEMBER PAGING TOTALS:	89,253.07	34,993.07
							OFFICE TOTALS:	89,253.07	34,993.07

MEMBER PAGING
OTHER SERVICES

06–30	P2	BC09000044	MANTECH AEGIS RESEARCH CORP	12/22/08	03/27/09	CONTRACTOR SUPPORT		19,693.06
06–30	P2	BC09000044A	DO	03/28/09	04/24/09	CONTRACTOR SUPPORT		7,776.24
06–30	P2	BC09000044B	DO	04/25/09	05/22/09	CONTRACTOR SUPPORT		7,523.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 MEMBER PAGING—Con.							
					OTHER SERVICES TOTALS:		34,993.07
					MEMBER PAGING TOTALS:		34,993.07
					OFFICE TOTALS:		34,993.07
FISCAL YEAR 2008 MEMBER PAGING							
MEMBER PAGING							
EQUIPMENT							
05–18 F2	RN000027093	BEARCOM	04/15/09	04/15/09	TRIPPLITE 10K UPS SYSTEM		13,380.00
05–18 F2	RN000027093	DO	04/15/09	04/15/09	TRIPPLITE 10K UPS SYSTEM		8,735.00
					EQUIPMENT TOTALS:		22,115.00
					MEMBER PAGING TOTALS:		22,115.00
					OFFICE TOTALS:		22,115.00
FISCAL YEAR 2009 MOBILE BROADCAST SERVICES							
MOBILE BROADCAST SERVICES							
					TRAVEL	3,135.54	882.82
					RENT, COMMUNICATION, UTILITIES	589.57	99.90
					SUPPLIES AND MATERIALS	8,063.74	5,030.95
					EQUIPMENT	98,870.00	87,500.00
					MOBILE BROADCAST SERVICES TOTALS:	110,658.85	93,513.67
					OFFICE TOTALS:	110,658.85	93,513.67
MOBILE BROADCAST SERVICES							
TRAVEL							
04–14 P1	09A54000064	CITIBANK GOV CARD SERVICE	02/16/09	02/28/09	GASOLINE		867.81
06–16 P1	09A54000122	ROLANDO A DURAN JR.	05/29/09	05/29/09	GASOLINE		15.01
					TRAVEL TOTALS:		882.82
RENT, COMMUNICATION, UTILITIES							
04–15 P1	09A54000065	CITIBANK GOV CARD SERVICE	02/01/09	02/28/09	UTILITIES		24.95
05–06 P1	09A54000087	DO	03/01/09	03/31/09	UTILITIES		24.95
05–27 P1	09A54000103	DO	04/01/09	05/01/09	UTILITIES		25.00
06–16 P1	09A54000112	DO	06/01/09	06/30/09	UTILITIES		25.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		99.90
SUPPLIES AND MATERIALS							
04–30 P2	OSM40197	GLOBAL INDUSTRIAL	03/25/09	03/25/09	3/8" THICK CHEVRON RIBBED FLOO		53.00
04–30 P2	OSM40197	DO	03/25/09	03/25/09	3/8" THICK CHEVRON RIBBED FLOO		170.00
04–30 P2	OSM40197	DO	03/25/09	03/25/09	3/8" THICK CHEVRON RIBBED FLOO		111.90
04–30 P2	OSM40197	DO	03/25/09	03/25/09	FREIGHT CHARGE		94.05
06–24 P2	OSM40433	WASHINGTON PROFESSIONAL SYSTEM	04/17/09	04/17/09	PANASONIC BT-CS80G CABLE KIT		2,360.00
06–24 P2	OSM40433	DO	04/17/09	04/17/09	PANASONIC HOOD80 SHORT HOOD FO		616.00
06–24 P2	OSM40433	DO	04/17/09	04/17/09	PANASONIC BT-MOUNT ADJUSTABLE		944.00
06–26 P2	OSM40154	DO	03/19/09	03/19/09	HOSA SH-6X2-50 LITTLE BRO.. SU		356.00

06–26	P2	OSM40154	DO	03/19/09	03/19/09	HOSA TTX 103F TT BALANCED-XLR(		18.00
06–26	P2	OSM40154	DO	03/19/09	03/19/09	HOSA TTX 103M TT BALANCED-XLR(		18.00
06–26	P2	OSM40154	DO	03/19/09	03/19/09	PROCO SOUND BPBQXF-10 BQ/XF 10		128.00
06–26	P2	OSM40154	DO	03/19/09	03/19/09	PROCO SOUND BPBQXM-10 BQ/XM 10		120.00
06–26	P2	OSM40154	DO	03/19/09	03/19/09	HOSA GXJ 183 XLR(F)-1/4(F)STER		14.00
06–26	P2	OSM40154	DO	03/19/09	03/19/09	HOSA GXJ 235 XLR(M)-1/4" TRS(F		12.00
06–26	P2	OSM40154	DO	03/19/09	03/19/09	HOSA LBL-466 LABEL-A-CABLE CAB		16.00
						SUPPLIES AND MATERIALS TOTALS:		5,030.95
		EQUIPMENT						
04–15	OP	BC09000060	DEPARTMENT OF DEFENSE	04/08/09	04/08/09	MCS ASSETS MAINTENANCE		87,500.00
						EQUIPMENT TOTALS:		87,500.00
						MOBILE BROADCAST SERVICES TOTALS:		93,513.67
						OFFICE TOTALS:		93,513.67

FISCAL YEAR 2009 ALTERNATE SITE
ALTERNATE SITE

OTHER SERVICES	1,996.80	0.00
EQUIPMENT	35,198.12	0.00
ALTERNATE SITE TOTALS:	37,194.92	0.00
OFFICE TOTALS:	37,194.92	0.00

FISCAL YEAR 2007 ALTERNATE SITE
ALTERNATE SITE
OTHER SERVICES

04–06	P2	OFP0700752A	AVAYA	03/23/09	03/23/09	INSTALLATION		95,758.14
						OTHER SERVICES TOTALS:		95,758.14
		EQUIPMENT						
06–02	F2	RN000027251	CISCO SYSTEMS, INC.	05/06/09	05/06/09	6500 SWITCH		5,580.00
06–02	F2	RN000027251	DO	05/06/09	05/06/09	6500 SWITCH		5,580.00
06–02	F2	RN000027251	DO	05/06/09	05/06/09	6500 SWITCH		5,580.00
						EQUIPMENT TOTALS:		16,740.00
						ALTERNATE SITE TOTALS:		112,498.14
						OFFICE TOTALS:		112,498.14

FISCAL YEAR 2009 EMERGENCY RESPONSE TEAM
EMERGENCY RESPONSE TEAM

SUPPLIES AND MATERIALS	25,116.04	25,116.04
EMERGENCY RESPONSE TEAM TOTALS:	25,116.04	25,116.04
OFFICE TOTALS:	25,116.04	25,116.04

EMERGENCY RESPONSE TEAM
SUPPLIES AND MATERIALS

06–05	P2	BC09000067	QUANTICO ARMS&TATICAL SUPPLY	03/03/09	03/03/09	MISC. SUPPLIES		4,211.90
06–05	P2	BC09000067	DO	03/03/09	03/03/09	JACKETS		1,121.12
06–30	P2	BC09000067A	DO	03/13/09	03/13/09	MISC. SUPPLIES		4,081.60
06–30	P2	BC09000067A	DO	03/13/09	03/13/09	GLOVES		1,180.08
06–30	P2	BC09000067B	DO	03/20/09	03/20/09	MISC. SUPPLIES		4,410.00
06–30	P2	BC09000067C	DO	04/01/09	04/01/09	SHIRTS		2,232.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 EMERGENCY RESPONSE TEAM—Con.							
06–30 P2	BC09000091	DO	06/08/09	06/08/09	ERT EQUIPMENT		7,879.34
					SUPPLIES AND MATERIALS TOTALS:		25,116.04
					EMERGENCY RESPONSE TEAM TOTALS:		25,116.04
					OFFICE TOTALS:		25,116.04

MEMBER OF CONGRESS MASS MAIL INFORMATION
APRIL 01, 2009 – JUNE 30, 2009

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between April 01, 2009 – June 30, 2009 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Abercrombie, Neil	143,908	0.5899	297.50	0.0012
Honorable Ackerman, Gary L.	451,103	2.3589	452.38	0.0024
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Adler, John	394,770	1.2899	81,016.50	0.2647
Honorable Akin, W. Todd	147,478	0.5130	5,684.67	0.0198
Honorable Alexander, Rodney	0	0.0000	0.00	0.0000
Honorable Altmire, Jason	295,439	1.0090	83,087.27	0.2838
Honorable Andrews, Robert E.	40,000	0.1439	2,750.00	0.0099
Honorable Arcuri, Michael A.	6,251	0.0220	0.00	0.0000
Honorable Austria, Steve	92,949	0.3216	11,487.00	0.0397
Honorable Baca, Joe	0	0.0000	0.00	0.0000
Honorable Bachmann, Michele	1,120,102	3.8239	44,244.90	0.1510
Honorable Bachus, Spencer	3,749	0.0115	1,362.09	0.0042
Honorable Baird, Brian	0	0.0000	0.00	0.0000
Honorable Baldwin, Tammy	0	0.0000	0.00	0.0000
Honorable Barrett, J. Gresham	156,298	0.4795	24,667.32	0.0757
Honorable Barrow, John	24,471,553	82.7144	110,546.69	0.3737
Honorable Bartlett, Roscoe G.	0	0.0000	0.00	0.0000
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bean, Melissa L.	0	0.0000	0.00	0.0000
Honorable Becerra, Xavier	120,951	0.5837	15,811.44	0.0763
Honorable Berkley, Shelley	0	0.0000	2,415.00	0.0074
Honorable Berman, Howard L.	0	0.0000	0.00	0.0000
Honorable Berry, Marion	96,486	0.2933	41,367.32	0.1258
Honorable Biggert, Judy	195,259	0.6506	14,582.03	0.0486
Honorable Bilbray, Brian	378,416	1.2901	84,844.83	0.2892
Honorable Bilirakis, Gus M.	93,300	0.2585	24,220.00	0.0671
Honorable Bishop, Rob	132,490	0.4116	18,925.00	0.0588
Honorable Bishop, Sanford D. Jr.	0	0.0000	0.00	0.0000
Honorable Bishop, Timothy H.	280,342	0.9375	66,733.67	0.2232
Honorable Blackburn, Marsha	117,193	0.3643	25,114.90	0.0781
Honorable Blumenauer, Earl	340,024	1.0429	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION
APRIL 01, 2009 – JUNE 30, 2009

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Blunt, Roy	101,534	0.3151	6,583.83	0.0204
Honorable Boccierri,John A.	235,018	0.8303	59,964.94	0.2119
Honorable Boehner, John A.	61,877	0.2180	5,250.00	0.0185
Honorable Bonner, Jo	0	0.0000	0.00	0.0000
Honorable Bono, Mary	65,316	0.1794	16,220.00	0.0445
Honorable Boozman, John	360,320	0.9915	1,627.23	0.0045
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Boren, Dan	0	0.0000	0.00	0.0000
Honorable Boswell, Leonard L.	445,497	1.5667	29,996.22	0.1055
Honorable Boucher, Rick	19,145	0.0657	38,716.70	0.1328
Honorable Boustany, Charles W. Jr.	214,759	0.6922	10,800.00	0.0348
Honorable Boyd, Allen	40,000	0.1105	4,040.30	0.0112
Honorable Brady, Kevin	130,079	0.3859	6,061.29	0.0180
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Braley, Bruce L.	191,964	0.7284	85,160.70	0.3231
Honorable Bright, Bobby	501,945	1.6120	66,971.64	0.2151
Honorable Broun, Paul C.	473,395	1.4262	3,500.00	0.0105
Honorable Brown, Corrine	56,066	0.1842	18,721.75	0.0615
Honorable Brown, Henry E. Jr.	28,150	0.0675	0.00	0.0000
Honorable Brown-Waite, Ginny	232,168	0.5261	44,780.82	0.1015
Honorable Buchanan, Vern	669,803	1.5954	53,599.20	0.1277
Honorable Burgess, Michael C.	348,934	0.9920	45,244.85	0.1286
Honorable Burton, Dan	218,694	0.7118	57,984.62	0.1887
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Buyer, Steve	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	853,597	3.1839	23,566.07	0.0879
Honorable Camp, Dave	41,999	0.1347	0.00	0.0000
Honorable Campbell, John	195,000	0.6339	66,117.07	0.2149
Honorable Cantor, Eric	6,797	0.0208	0.00	0.0000
Honorable Cao, Anh "Joseph"	398,675	1.7358	121,530.14	0.5291
Honorable Capito, Shelley Moore	0	0.0000	0.00	0.0000
Honorable Capps, Lois	185,594	0.7198	0.00	0.0000
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardoza, Dennis A.	48,266	0.1947	6,210.55	0.0251
Honorable Carnahan, Russ	353,727	1.1943	49,997.80	0.1688
Honorable Carney, Chrisopher P.	126,282	0.4183	28,151.37	0.0933
Honorable Carson, Andre	13,599	0.0364	1,116.03	0.0030
Honorable Carter, John R.	267,301	0.7614	102,090.35	0.2908

MEMBER OF CONGRESS MASS MAIL INFORMATION
APRIL 01, 2009 – JUNE 30, 2009

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Cassidy, Bill	874,931	2.6145	15,495.00	0.0463
Honorable Castle, Michael N.	69,998	0.1802	6,200.00	0.0160
Honorable Castor, Kathy	135,812	0.4317	49,678.22	0.1579
Honorable Chaffetz, Jason	59,998	0.2090	6,077.70	0.0212
Honorable Chandler, Ben	0	0.0000	0.00	0.0000
Honorable Childers, Travis	471,852	1.3253	26,273.37	0.0738
Honorable Christensen, Donna M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	6,868	0.0349	3,267.00	0.0166
Honorable Clay, Wm. Lacy	19,999	0.0725	3,400.00	0.0123
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	89,996	0.2839	8,854.00	0.0279
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	2,729,521	7.9678	39,918.71	0.1165
Honorable Conaway, K. Michael	214,823	684.9240	21,482.30	68.4924
Honorable Connolly, Gerald	347,475	1.2105	71,465.01	0.2490
Honorable Conyers, John Jr.	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Costello, Jerry F.	128,608	0.4233	14,342.65	0.0472
Honorable Courtney, Joe	681,881	2.1602	27,293.00	0.0865
Honorable Crenshaw, Ander	0	0.0000	0.00	0.0000
Honorable Crowley, Joseph	17,692	0.0914	1,592.28	0.0082
Honorable Cuellar, Henry	276,487	0.9845	66,524.92	0.2369
Honorable Culberson, John Abney	487,343	1.3409	53,054.69	0.1460
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Dahlkemper, Kathy	116,175	0.4238	28,177.60	0.1028
Honorable Davis, Artur	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	10,000	0.0352	1,600.00	0.0056
Honorable Davis, Geoff	70,019	0.2206	9,698.56	0.0306
Honorable Davis, Lincoln	0	0.0000	0.00	0.0000
Honorable Davis, Susan A.	39,100	0.1311	11,977.38	0.0402
Honorable Deal, Nathan	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	263,294	0.7758	98,232.93	0.2894
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delahunt, William D.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	124,786	0.4170	21,642.67	0.0723

MEMBER OF CONGRESS MASS MAIL INFORMATION
APRIL 01, 2009 – JUNE 30, 2009

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Dent, Charles W.	383,980	1.3197	34,166.26	0.1174
Honorable Diaz-Balart, Lincoln	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	151,294	0.5535	40,425.00	0.1479
Honorable Dicks, Norman D.	63,030	0.1952	0.00	0.0000
Honorable Dingell, John D.	84,826	0.2909	8,124.35	0.0279
Honorable Doggett, Lloyd	201,631	0.6036	62,297.53	0.1865
Honorable Donnelly, Joe	27,212	0.0913	17,607.00	0.0591
Honorable Doyle, Michael F.	338,000	1.1007	46,306.00	0.1508
Honorable Dreier, David	553,867	2.2000	43,041.91	0.1710
Honorable Driehaus,Steve	225,160	0.7946	31,988.36	0.1129
Honorable Duncan, John J. Jr.	0	0.0000	0.00	0.0000
Honorable Edwards, Chet	0	0.0000	0.00	0.0000
Honorable Edwards, Donna F.	0	0.0000	4,494.78	0.0164
Honorable Ehlers, Vernon J.	119,993	0.4238	10,278.90	0.0363
Honorable Ellison, Keith	182,265	0.6160	43,949.00	0.1485
Honorable Ellsworth, Brad	1,030,890	3.3557	74,708.00	0.2432
Honorable Emerson, Jo Ann	1,116	0.0041	285.49	0.0010
Honorable Engel, Eliot L.	465,275	1.9434	5,992.65	0.0250
Honorable Eshoo, Anna G.	69,409	0.2650	2,757.78	0.0105
Honorable Etheridge, Bob	10,910	0.0359	6,123.69	0.0201
Honorable Faleomavaega, Eni F. H.	0	0.0000	0.00	0.0000
Honorable Fallin, Mary	248,312	0.7163	25,182.41	0.0726
Honorable Farr, Sam	147,587	0.5856	0.00	0.0000
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Filner, Bob	210,587	0.8752	7,389.72	0.0307
Honorable Flake, Jeff	8,200	0.0208	1,821.31	0.0046
Honorable Fleming, John C.	271,275	0.8894	54,984.63	0.1803
Honorable Forbes, J. Randy	58,944	0.1968	16,599.00	0.0554
Honorable Fortenberry, Jeff	78,614	0.2868	15,398.76	0.0562
Honorable Foster, Bill	293,946	0.9712	12,316.13	0.0407
Honorable Foxx, Virginia	346,953	1.0802	80,094.89	0.2494
Honorable Frank, Barney	0	0.0000	0.00	0.0000
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	152,182	0.5527	17,852.45	0.0648
Honorable Fudge, Marcia L.	281,200	1.0031	62,006.63	0.2212
Honorable Gallegly, Elton	78,200	0.3005	32,130.00	0.1235
Honorable Garrett, Scott	236,463	0.8899	34,355.30	0.1293
Honorable Gerlach, Jim	145,582	0.4945	12,283.33	0.0417

MEMBER OF CONGRESS MASS MAIL INFORMATION
APRIL 01, 2009 – JUNE 30, 2009

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Giffords, Gabrielle	239,393	0.6648	51,786.36	0.1438
Honorable Gingrey, Phil	36,346	0.1080	2,115.14	0.0063
Honorable Gohmert, Louie	561,174	1.7667	13,274.61	0.0418
Honorable Gonzalez, Charles A.	75,251	0.2730	31,816.74	0.1154
Honorable Goodlatte, Bob	0	0.0000	0.00	0.0000
Honorable Gordon, Bart	147,621	0.4491	1,974.40	0.0060
Honorable Granger, Kay	39,999	0.1206	5,633.00	0.0170
Honorable Graves, Sam	95,654	0.3141	8,400.00	0.0276
Honorable Grayson, Alan	259,171	0.7168	59,754.26	0.1653
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	116,413	0.5076	17,359.06	0.0757
Honorable Griffith, Parker	150,348	0.4580	56,025.91	0.1707
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	682,607	2.1035	138,567.32	0.4270
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hall, John J.	77,710	0.2788	37,561.35	0.1348
Honorable Hall, Ralph M.	0	0.0000	0.00	0.0000
Honorable Halvorson, Debbie	144,153	0.4765	55,361.22	0.1830
Honorable Hare, Phil	148,807	0.5039	3,766.18	0.0128
Honorable Harman, Jane	0	0.0000	0.00	0.0000
Honorable Harper, Gregg	93,095	0.2680	26,666.19	0.0768
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hastings, Doc	85,738	0.2897	7,339.05	0.0248
Honorable Heinrich, Martin	18,593	0.0614	5,281.36	0.0175
Honorable Heller, Dean	297,178	0.7815	40,134.50	0.1055
Honorable Hensarling, Jeb	173,958	0.5684	6,080.80	0.0199
Honorable Herger, Wally	172,142	0.5561	47,185.70	0.1524
Honorable Herseth Sandlin, Stephanie	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Hill, Baron P.	142,494	0.4461	66,525.23	0.2083
Honorable Himes, Jim	826,739	2.9325	76,740.19	0.2722
Honorable Hinchey, Maurice D.	0	0.0000	0.00	0.0000
Honorable Hinojosa, Rubén	112,765	0.4125	0.00	0.0000
Honorable Hirono, Mazie K.	730,972	2.8629	26,049.49	0.1020
Honorable Hodes, Paul W.	95,868	0.3244	19,747.52	0.0668
Honorable Hoekstra, Peter	70,380	0.2331	9,297.65	0.0308
Honorable Holden, Tim	190,320	0.6495	5,662.90	0.0193
Honorable Holt, Rush D.	94,305	0.3293	29,555.00	0.1032

MEMBER OF CONGRESS MASS MAIL INFORMATION
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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Honda, Michael M.	52,908	0.2017	39,564.70	0.1508
Honorable Hoyer, Steny H.	3	0.0000	388.40	0.0013
Honorable Hunter, Duncan	172,594	0.6490	46,683.01	0.1756
Honorable Inglis, Bob	190,000	0.5540	111,062.00	0.3238
Honorable Inslee, Jay	103,968	0.3349	10,234.80	0.0330
Honorable Israel, Steve	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	0	0.0000	0.00	0.0000
Honorable Jackson, Jesse L. Jr.	214,974	0.8911	22,188.02	0.0920
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jenkins, Lynn	391,507	1.2829	70,266.31	0.2303
Honorable Johnson, Eddie Bernice	323,452	1.1281	84,049.12	0.2931
Honorable Johnson, Henry C. "Hank"	40,000	0.1342	4,687.00	0.0157
Honorable Johnson, Sam	557,172	1.7005	49,559.54	0.1513
Honorable Johnson, Timothy V.	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	92,221	0.3346	9,698.77	0.0352
Honorable Kagen, Steve	750,401	2.2829	206,595.02	0.6285
Honorable Kanjorski, Paul E.	435,679	1.3893	11,431.12	0.0365
Honorable Kaptur, Marcy	163,768	0.5601	32,154.19	0.1100
Honorable Kennedy, Patrick J.	186,445	0.8220	35,111.61	0.1548
Honorable Kildee, Dale E.	0	0.0000	0.00	0.0000
Honorable Kilpatrick, Carolyn C.	96,471	0.3758	0.00	0.0000
Honorable Kilroy, Mary Jo	148,540	0.4869	57,184.10	0.1874
Honorable Kind, Ron	494,453	1.5461	41,664.60	0.1303
Honorable King, Peter T.	5,781	0.0254	2,428.02	0.0107
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kingston, Jack	0	0.0000	0.00	0.0000
Honorable Kirk, Mark Steven	63,867	0.2449	6,396.29	0.0245
Honorable Kirkpatrick, Ann	108,457	0.3410	49,808.40	0.1566
Honorable Kissell, Larry	152,818	0.5002	56,735.04	0.1857
Honorable Klein, Ron	847,032	2.1906	120,161.98	0.3108
Honorable Kline, John	429,613	1.5015	84,332.44	0.2947
Honorable Kosmas, Suzanne	452,912	1.2589	59,417.24	0.1651
Honorable Kratovil, Frank	111,048	0.3223	35,620.85	0.1034
Honorable Kucinich, Dennis J.	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	192,416	0.6439	49,907.53	0.1670
Honorable Lance, Leonard	973,908	3.6759	49,232.22	0.1858
Honorable Langevin, James R.	72,025	0.3129	8,756.61	0.0380

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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Larsen, Rick	185,586	0.5523	13,858.48	0.0412
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latham, Tom	152,360	0.5480	12,306.00	0.0443
Honorable LaTourette, Steven C.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	399,712	1.4732	22,073.99	0.0814
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Lee, Christopher	615,888	2.2261	21,750.00	0.0786
Honorable Levin, Sander M.	78,619	0.2661	1,770.54	0.0060
Honorable Lewis, Jerry	71,072	0.2320	8,560.41	0.0279
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Linder, John	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	232,126	0.9962	34,547.14	0.1483
Honorable LoBiondo, Frank A.	29,979	0.0948	3,400.00	0.0108
Honorable Loebsack, David	57,000	0.2024	30,427.35	0.1081
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	687,762	2.7243	42,356.42	0.1678
Honorable Lucas, Frank D.	66,882	0.1988	18,631.00	0.0554
Honorable Luetkemeyer,Blaine	90,712	0.0000	43,121.97	0.1466
Honorable Lujan, Ben Ray	81,058	0.2813	16,969.67	0.0589
Honorable Lummis, Cynthia	885,762	3.4648	16,795.06	0.0657
Honorable Lungren, Daniel E.	933,600	3.0001	18,782.90	0.0604
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mack, Connie	2,802,140	5.6274	89,388.00	0.1795
Honorable Maffei, Daniel	170,283	0.5735	41,648.13	0.1403
Honorable Maloney, Carolyn B.	66,353	0.1971	10,538.43	0.0313
Honorable Manzullo, Donald A.	16,374	0.0534	0.00	0.0000
Honorable Marchant, Kenny	193,125	0.5894	70,421.22	0.2149
Honorable Markey, Betsy	120,573	0.3893	5,500.00	0.0178
Honorable Markey, Edward J.	0	0.0000	0.00	0.0000
Honorable Marshall, Jim	0	0.0000	0.00	0.0000
Honorable Massa, Eric	119,818	0.4096	0.00	0.0000
Honorable Matheson, Jim	383,116	1.1294	13,605.65	0.0401
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McCarthy, Carolyn	59,698	0.2848	16,600.82	0.0792
Honorable McCarthy, Kevin	137,922	0.4260	46,164.13	0.1426
Honorable McCaul, Michael T.	518,181	1.3578	63,822.45	0.1672
Honorable McClintock	546,986	1.5355	83,129.98	0.2334
Honorable McCollum, Betty	0	0.0000	0.00	0.0000

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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable McCotter, Thaddeus G.	332,569	1.0782	2,250.00	0.0073
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	176,239	0.6478	36,354.43	0.1336
Honorable McHenry, Patrick T.	168,675	0.5451	66,092.76	0.2136
Honorable McHugh, John M.	0	0.0000	0.00	0.0000
Honorable McIntyre, Mike	0	0.0000	0.00	0.0000
Honorable McKeon, Howard P. "Buck"	241,891	0.8640	43,055.66	0.1538
Honorable McMahon,Michael	42,493	0.2296	3,780.41	0.0204
Honorable McMorris, Cathy	181,930	0.5635	42,974.80	0.1331
Honorable McNerney, Jerry	228,428	0.7594	41,935.00	0.1394
Honorable Meek, Kendrick B.	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	701	0.0047	0.00	0.0000
Honorable Melancon, Charlie	278,718	1.0252	87,187.19	0.3207
Honorable Mica, John L.	2,225	0.0059	934.50	0.0025
Honorable Michaud, Michael H.	0	0.0000	0.00	0.0000
Honorable Miller, Brad	0	0.0000	0.00	0.0000
Honorable Miller, Candice S.	0	0.0000	0.00	0.0000
Honorable Miller, Gary G.	189,490	0.8066	84,159.91	0.3583
Honorable Miller, George	133,953	0.5295	5,671.28	0.0224
Honorable Miller, Jeff	28,579	0.0877	0.00	0.0000
Honorable Minnick, Walt	59,306	0.1708	2,500.00	0.0072
Honorable Mitchell, Harry E.	105,819	0.3313	22,720.41	0.0711
Honorable Mollohan, Alan B.	0	0.0000	0.00	0.0000
Honorable Moore, Dennis	457,577	1.3900	0.00	0.0000
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moran, James P.	52,326	0.1579	6,346.23	0.0191
Honorable Moran, Jerry	0	0.0000	0.00	0.0000
Honorable Murphy, Chrisopher S.	339,237	1.1105	39,476.98	0.1292
Honorable Murphy, Patrick J.	60,616	0.2223	12,201.49	0.0447
Honorable Murphy, Scott	40,035	0.1216	2,001.75	0.0061
Honorable Murphy, Tim	354,286	1.1522	15,706.00	0.0511
Honorable Murtha, John P.	32,694	0.1188	0.00	0.0000
Honorable Myrick, Sue Wilkins	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	117,686	0.3587	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neugebauer, Randy	140,702	0.4725	4,585.32	0.0154
Honorable Norton, Eleanor Holmes	282,952	0.9535	39,330.33	0.1325

MEMBER OF CONGRESS MASS MAIL INFORMATION
APRIL 01, 2009 – JUNE 30, 2009

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Nye, Glenn	172,065	0.6546	33,727.96	0.1283
Honorable Oberstar, James L.	0	0.0000	0.00	0.0000
Honorable Obey, David R.	0	0.0000	0.00	0.0000
Honorable Olver, John W.	0	0.0000	0.00	0.0000
Honorable Olson, Pete	533,403	1.5621	107,404.62	0.3145
Honorable Ortiz, Solomon P.	738	0.0027	0.00	0.0000
Honorable Pallone, Frank Jr.	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill Jr.	174,029	0.7744	44,135.15	0.1964
Honorable Pastor, Ed	228,778	0.8672	32,462.62	0.1231
Honorable Paul, Ron	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	457,641	1.6736	68,464.01	0.2504
Honorable Payne, Donald M.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Pence, Mike	54,413	0.1818	1,914.20	0.0064
Honorable Perlmutter, Ed	0	0.0000	0.00	0.0000
Honorable Perriello, Tom	204,507	0.6544	8,547.34	0.0273
Honorable Peters, Gary	177,336	0.5950	23,137.80	0.0776
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Petri, Thomas E.	2,534	0.0081	1,064.28	0.0034
Honorable Pierluisi, Pedro	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	408,121	1.1685	128,265.44	0.3672
Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000
Honorable Platts, Todd Russell	198,828	0.6492	37,915.30	0.1238
Honorable Poe, Ted	90,846	0.2790	0.00	0.0000
Honorable Polis, Jared	121,049	0.0000	61,422.04	0.1924
Honorable Pomeroy, Earl	0	0.0000	0.00	0.0000
Honorable Posey, Bill	431,144	1.0891	21,917.24	0.0554
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Price, Tom	219,608	0.7382	29,928.19	0.1006
Honorable Putnam, Adam H.	406,097	1.0852	9,635.66	0.0257
Honorable Quigley, Mike	45,468	0.1751	9,635.66	0.0371
Honorable Radanovich, George	0	0.0000	0.00	0.0000
Honorable Rahall, Nick J. II	0	0.0000	0.00	0.0000
Honorable Rangel, Charles B.	265,652	1.0079	36,353.23	0.1379
Honorable Rehberg, Dennis R.	64,185	0.1371	29,442.14	0.0629
Honorable Reichert, David G.	45,061	0.1406	9,878.00	0.0308
Honorable Reyes, Silvestre	28,939	0.1099	5,795.46	0.0220

MEMBER OF CONGRESS MASS MAIL INFORMATION
APRIL 01, 2009 – JUNE 30, 2009

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Richardson, Laura	35,935	0.1631	10,500.84	0.0477
Honorable Rodriguez, Ciro D.	470,528	1.5577	45,260.00	0.1498
Honorable Roe, David P.	190,313	0.5922	5,179.36	0.0161
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	663,993	2.0410	60,817.96	0.1869
Honorable Rogers, Mike	123,574	0.4079	14,582.75	0.0481
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Rooney, Thomas	248,785	0.6241	65,513.21	0.1644
Honorable Roskam, Peter J.	617,911	2.4380	109,679.70	0.4327
Honorable Ros-Lehtinen, Ileana	27,800	0.0844	34,261.00	0.1040
Honorable Ross, Mike	525	0.0000	196.94	0.0006
Honorable Rothman, Steven R.	80,000	0.3278	7,200.00	0.0295
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Royce, Edward R.	309,154	1.3991	76,107.54	0.3444
Honorable Ruppersberger, C. A. Dutch	119,999	0.4026	17,254.09	0.0579
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul	5,333	0.0168	3,471.47	0.0109
Honorable Ryan, Tim	276,812	0.9946	1,100.00	0.0040
Honorable Sablan, Gregorio	614	0.0655	0.00	0.0000
Honorable Salazar, John T.	6,989	0.0196	0.00	0.0000
Honorable Sánchez, Linda T.	36,417	0.1977	0.00	0.0000
Honorable Sánchez, Loretta	103,373	0.6336	1,575.96	0.0097
Honorable Sarbanes, Peter J.	516,137	1.6790	65,352.32	0.2126
Honorable Scalise, Steve	321,579	1.0502	28,293.09	0.0924
Honorable Schakowsky, Janice D.	19,937	0.0720	1,234.20	0.0045
Honorable Schauer, Mark	196,367	0.6679	30,938.20	0.1052
Honorable Schiff, Adam B.	127,688	0.4934	48,948.53	0.1891
Honorable Schmidt, Jean	18,132	0.0608	5,962.71	0.0200
Honorable Schock, Aaron	118,869	0.4010	7,550.00	0.0255
Honorable Schrader, Kurt	140,542	0.4347	26,164.43	0.0809
Honorable Schwartz, Allyson Y.	482,876	1.6747	15,016.32	0.0521
Honorable Scott, David	61,317	0.1829	29,656.66	0.0885
Honorable Scott, Robert C.	38,610	0.1258	2,316.60	0.0076
Honorable Sensenbrenner, F. James Jr.	314,858	1.0194	94,000.00	0.3043
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	128,275	0.4565	39,147.75	0.1393
Honorable Sestak, Joe	112,294	0.3909	2,498.22	0.0087
Honorable Shadegg, John B.	17,182	0.0546	2,059.15	0.0065

MEMBER OF CONGRESS MASS MAIL INFORMATION
APRIL 01, 2009 – JUNE 30, 2009

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Shea-Porter, Carol	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	745,492	3.0517	52,808.00	0.2162
Honorable Shimkus, John	47,926	0.1589	3,800.00	0.0126
Honorable Shuler, Heath	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	87,605	0.2948	3,900.00	0.0131
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	19,890	0.0000	4,390.00	0.0183
Honorable Skelton, Ike	3,445	0.0113	1,461.10	0.0048
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	5,989	0.0196	1,824.00	0.0060
Honorable Smith, Adrian	97,401	0.3743	9,200.00	0.0353
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Lamar S.	186,722	0.4978	47,681.11	0.1271
Honorable Snyder, Vic	0	0.0000	0.00	0.0000
Honorable Solis, Hilda L.	0	0.0000	0.00	0.0000
Honorable Souder, Mark E.	6,725	0.0220	0.00	0.0000
Honorable Space, Zackary T.	202,033	0.7071	9,093.92	0.0318
Honorable Speier, Jackie	53,742	0.2091	5,669.33	0.0221
Honorable Spratt, John M. Jr.	0	0.0000	0.00	0.0000
Honorable Stark, Fortney Pete	73,325	0.3085	31,858.73	0.1340
Honorable Stearns, Cliff	486,706	1.3272	74,137.63	0.2022
Honorable Stupak, Bart	29,999	0.0894	1,000.00	0.0030
Honorable Sullivan, John	112,000	0.3315	26,292.51	0.0778
Honorable Sutton, Betty	0	0.0000	0.00	0.0000
Honorable Tanner, John S.	0	0.0000	0.00	0.0000
Honorable Tauscher, Ellen O.	43,087	0.1562	550.00	0.0020
Honorable Taylor, Gene	0	0.0000	0.00	0.0000
Honorable Teague, Harry	551,814	1.9520	74,653.02	0.2641
Honorable Terry, Lee	340,867	1.2557	32,181.85	0.1186
Honorable Thompson, Bennie G.	5,945	0.0197	1,908.20	0.0063
Honorable Thompson, Glenn "GT"	28,754	0.1034	2,949.99	0.0106
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	118,207	0.3917	4,443.64	0.0147
Honorable Tiahrt, Todd	350,277	1.0999	27,565.16	0.0866
Honorable Tiberi, Patrick J.	49,999	0.1493	4,000.00	0.0119
Honorable Tierney, John F.	4,382	0.0160	2,224.29	0.0081
Honorable Titus, Alice (Dina)	288,799	0.0000	106,766.64	0.2537
Honorable Tonko,Paul	77,516	0.2651	32,956.75	0.1127

MEMBER OF CONGRESS MASS MAIL INFORMATION
APRIL 01, 2009 – JUNE 30, 2009

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Towns, Edolphus	1,040	0.0055	447.40	0.0024
Honorable Tsongas, Niki	99,379	0.3817	50,434.80	0.1937
Honorable Turner, Michael R.	49,224	0.1656	6,929.77	0.0233
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Van Hollen, Chris	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	267,420	1.4409	58,564.98	0.3156
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Walden, Greg	0	0.0000	0.00	0.0000
Honorable Walz, Timothy J.	46,327	0.0000	19,515.00	0.0679
Honorable Wamp, Zach	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	279,356	0.0000	129,526.95	0.3649
Honorable Waters, Maxine	114,772	0.5215	31,919.23	0.1450
Honorable Watson, Diane E.	0	0.0000	0.00	0.0000
Honorable Watt, Melvin L.	24,342	0.0752	0.00	0.0000
Honorable Waxman, Henry A.	0	0.0000	0.00	0.0000
Honorable Weiner, Anthony D.	85,000	0.4067	9,745.00	0.0466
Honorable Welch, Peter	399,654	1.3374	14,139.83	0.0473
Honorable Westmoreland, Lynn A.	108,374	0.3174	4,500.00	0.0132
Honorable Wexler, Robert	0	0.0000	0.00	0.0000
Honorable Whitfield, Ed	24,840	0.0801	559.44	0.0018
Honorable Wilson, Charles A.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	79,689	0.0000	21,747.37	0.0597
Honorable Wittman, Robert	0	0.0000	0.00	0.0000
Honorable Wolf, Frank R.	479,174	1.4531	29,136.48	0.0884
Honorable Woolsey, Lynn C.	0	0.0000	0.00	0.0000
Honorable Wu, David	118,407	0.3372	40,868.95	0.1164
Honorable Yarmuth, John A.	98,303	0.0000	11,951.00	0.0352
Honorable Young, C. W. Bill	0	0.0000	0.00	0.0000
Honorable Young, Don	3,195	0.0110	4,500.00	0.0155

MEMBER OF CONGRESS MASS MAIL INFORMATION
JANUARY 03, 2009 – MARCH 31, 2009 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between January 03, 2009 – March 31, 2009 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Becerra, Xavier	172,338	0.8318	17,122.43	0.0826
Honorable Bishop, Rob	236,804	0.7357	28,680.00	0.0891
Honorable Burton, Dan	1,231,621	4.0088	46,828.33	0.1524
Honorable Cohen, Steve	283,779	1.0037	33,996.11	0.1202
Honorable Hodes, Paul W.	36,193	0.1225	2,873.24	0.0097
Honorable McHenry, Patrick T.	155,491	0.5025	28,122.66	0.0909
Honorable Perriello, Tom	202,124	0.6467	31,192.30	0.0998
Honorable Westmoreland, Lynn A.	75,877	0.2222	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION
October 01, 2008 – January 02, 2009 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between October 01, 2008 – January 02, 2009 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address

MEMBER OF CONGRESS MASS MAIL INFORMATION
JULY 01, 2008 – SEPTEMBER 30, 2008 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between July 01, 2008 – September 30, 2008 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 2009 representational allowances for the Members of Congress.

The 2009 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: $922,350

2. Official expenses formula, which varies for each Member based on the following:

   - A base amount of $250,512

   - The Dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:

Under 500 miles	$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	1.32

   - In no case, shall this amount be less than $6,200.

   - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged by GSA to Federal Agencies and departments located in counties and metropolitan areas located (in whole or in part) in the Member's district.

3. The Official Mail component varies for each Member based on the following formula:

   - Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined be the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.

   - The Committee has set the amount at 45% of this calculation.

2009 Members' Representational Allowance

Name	State	District	2009 MRA
Abercrombie, Neil	HI	01	$ 1,557,296
Ackerman, Gary L.	NY	05	$ 1,454,254
Aderholt, Robert B.	AL	04	$ 1,438,972
Adler, John	NJ	03	$ 1,460,939
Akin, W. Todd	MO	02	$ 1,490,413
Alexander, Rodney	LA	05	$ 1,449,611
Altmire, Jason	PA	04	$ 1,513,440
Andrews, Robert E.	NJ	01	$ 1,412,546
Arcuri, Michael A.	NY	24	$ 1,460,888
Austria, Steve	OH	07	$ 1,438,393
Baca, Joe	CA	43	$ 1,445,592
Bachmann, Michele	MN	06	$ 1,453,085
Bachus, Spencer	AL	06	$ 1,477,496
Baird, Brian	WA	03	$ 1,540,244
Baldwin, Tammy	WI	02	$ 1,490,020
Barrett, J. Gresham	SC	03	$ 1,442,962
Barrow, John	GA	12	$ 1,449,840
Bartlett, Roscoe G.	MD	06	$ 1,434,078
Barton, Joe	TX	06	$ 1,491,573
Bean, Melissa L.	IL	08	$ 1,452,739
Becerra, Xavier	CA	31	$ 1,522,090
Berkley, Shelley	NV	01	$ 1,540,604
Berman, Howard L.	CA	28	$ 1,534,786
Berry, Marion	AR	01	$ 1,489,474
Biggert, Judy	IL	13	$ 1,482,662
Bilbray, Brian P.	CA	50	$ 1,578,974
Bilirakis, Gus M.	FL	09	$ 1,508,135
Bishop, Rob	UT	01	$ 1,498,009
Bishop, Sanford D. Jr.	GA	02	$ 1,436,830
Bishop, Timothy H.	NY	01	$ 1,451,700
Blackburn, Marsha	TN	07	$ 1,460,667

2009 Members' Representational Allowance (Continued)

Blumenauer, Earl	OR	03	$ 1,538,989
Blunt, Roy	MO	07	$ 1,480,874
Boccieri, John	OH	16	$ 1,428,277
Boehner, John A.	OH	08	$ 1,445,096
Bonner, Jo	AL	01	$ 1,475,685
Bono Mack, Mary	CA	45	$ 1,576,352
Boozman, John	AR	03	$ 1,508,677
Bordallo, Madeleine Z.	GU	00	$ 1,564,751
Boren, Dan	OK	02	$ 1,483,790
Boswell, Leonard L.	IA	03	$ 1,441,796
Boucher, Rick	VA	09	$ 1,458,715
Boustany, Charles W. Jr.	LA	07	$ 1,466,273
Boyd, Allen	FL	02	$ 1,505,989
Brady, Kevin	TX	08	$ 1,467,006
Brady, Robert A.	PA	01	$ 1,418,812
Braley, Bruce L.	IA	01	$ 1,432,245
Bright Sr., Bobby	AL	02	$ 1,456,831
Broun, Paul C.	GA	10	$ 1,475,424
Brown, Corrine	FL	03	$ 1,470,398
Brown, Henry E. Jr.	SC	01	$ 1,536,675
Brown-Waite, Ginny	FL	05	$ 1,534,249
Buchanan, Vern	FL	13	$ 1,529,269
Burgess, Michael C.	TX	26	$ 1,500,450
Burton, Dan	IN	05	$ 1,491,486
Butterfield, G. K.	NC	01	$ 1,438,059
Buyer, Steve	IN	04	$ 1,496,542
Calvert, Ken	CA	44	$ 1,522,377
Camp, Dave	MI	04	$ 1,519,242
Campbell, John	CA	48	$ 1,521,823
Cantor, Eric	VA	07	$ 1,437,080
Cao, Anh Joseph	LA	02	$ 1,436,446
Capito, Shelley Moore	WV	02	$ 1,465,469

2009 Members' Representational Allowance (Continued)

Capps, Lois	CA	23	$ 1,532,239
Capuano, Michael E.	MA	08	$ 1,542,836
Cardoza, Dennis A.	CA	18	$ 1,468,833
Carnahan, Russ	MO	03	$ 1,522,704
Carney, Christopher P.	PA	10	$ 1,412,818
Carson, André	IN	07	$ 1,527,198
Carter, John R.	TX	31	$ 1,494,174
Cassidy, Bill	LA	06	$ 1,476,533
Castle, Michael N.	DE	00	$ 1,491,469
Castor, Kathy	FL	11	$ 1,486,121
Chaffetz, Jason	UT	03	$ 1,478,917
Chandler, Ben	KY	06	$ 1,462,104
Childers, Travis W.	MS	01	$ 1,490,363
Christensen, Donna M.	VI	00	$ 1,390,788
Clarke, Yvette D.	NY	11	$ 1,449,354
Clay, Wm. Lacy	MO	01	$ 1,508,640
Cleaver, Emanuel	MO	05	$ 1,452,898
Clyburn, James E.	SC	06	$ 1,440,033
Coble, Howard	NC	06	$ 1,490,037
Coffman, Michael	CO	06	$ 1,529,443
Cohen, Steve	TN	09	$ 1,427,033
Cole, Tom	OK	04	$ 1,504,322
Conaway, K. Michael	TX	11	$ 1,495,675
Connolly, Gerald	VA	11	$ 1,430,369
Conyers, John Jr.	MI	14	$ 1,488,519
Cooper, Jim	TN	05	$ 1,505,683
Costa, Jim	CA	20	$ 1,577,857
Costello, Jerry F.	IL	12	$ 1,457,309
Courtney, Joe	CT	02	$ 1,460,618
Crenshaw, Ander	FL	04	$ 1,476,738
Crowley, Joseph	NY	07	$ 1,453,000
Cuellar, Henry	TX	28	$ 1,506,482

2009 Members' Representational Allowance (Continued)

Culberson, John Abney	TX	07	$ 1,524,299
Cummings, Elijah E.	MD	07	$ 1,427,127
Dahlkemper, Kathy	PA	03	$ 1,456,487
Davis, Artur	AL	07	$ 1,468,793
Davis, Danny K.	IL	07	$ 1,507,146
Davis, Geoff	KY	04	$ 1,481,099
Davis, Lincoln	TN	04	$ 1,445,904
Davis, Susan A.	CA	53	$ 1,581,527
Deal, Nathan	GA	09	$ 1,452,068
DeFazio, Peter A.	OR	04	$ 1,520,685
DeGette, Diana	CO	01	$ 1,505,208
Delahunt, William D.	MA	10	$ 1,498,905
DeLauro, Rosa L.	CT	03	$ 1,462,646
Dent, Charles W.	PA	15	$ 1,429,645
Diaz-Balart, Lincoln	FL	21	$ 1,476,121
Diaz-Balart, Mario	FL	25	$ 1,446,375
Dicks, Norman D.	WA	06	$ 1,519,941
Dingell, John D.	MI	15	$ 1,509,942
Doggett, Lloyd	TX	25	$ 1,499,377
Donnelly, Joe	IN	02	$ 1,434,828
Doyle, Michael F.	PA	14	$ 1,514,738
Dreier, David	CA	26	$ 1,547,235
Driehaus, Steven	OH	01	$ 1,491,122
Duncan, John J. Jr.	TN	02	$ 1,440,459
Edwards, Chet	TX	17	$ 1,456,745
Edwards, Donna F.	MD	04	$ 1,462,881
Ehlers, Vernon J.	MI	03	$ 1,447,728
Ellison, Keith	MN	05	$ 1,483,349
Ellsworth, Brad	IN	08	$ 1,451,314
Emerson, Jo Ann	MO	08	$ 1,436,289
Engel, Eliot L.	NY	17	$ 1,438,934
Eshoo, Anna G.	CA	14	$ 1,609,485

2009 Members' Representational Allowance (Continued)

Etheridge, Bob	NC	02	$ 1,457,656
Faleomavaega, Eni F. H.	AS	00	$ 1,454,602
Fallin, Mary	OK	05	$ 1,501,830
Farr, Sam	CA	17	$ 1,493,762
Fattah, Chaka	PA	02	$ 1,432,842
Filner, Bob	CA	51	$ 1,548,720
Flake, Jeff	AZ	06	$ 1,559,332
Fleming, John	LA	04	$ 1,451,990
Forbes, J. Randy	VA	04	$ 1,443,266
Fortenberry, Jeff	NE	01	$ 1,426,571
Foster, Bill	IL	14	$ 1,461,311
Foxx, Virginia	NC	05	$ 1,440,867
Frank, Barney	MA	04	$ 1,545,947
Franks, Trent	AZ	02	$ 1,604,247
Frelinghuysen, Rodney P.	NJ	11	$ 1,494,549
Fudge, Marcia L.	OH	11	$ 1,482,711
Gallegly, Elton	CA	24	$ 1,476,632
Garrett, Scott	NJ	05	$ 1,417,598
Gerlach, Jim	PA	06	$ 1,438,515
Giffords, Gabrielle	AZ	08	$ 1,527,622
Gillibrand, Kirsten E.	NY	20	$ 1,470,648
Gingrey, Phil	GA	11	$ 1,518,106
Gohmert, Louie	TX	01	$ 1,454,403
Gonzalez, Charles A.	TX	20	$ 1,496,634
Goodlatte, Bob	VA	06	$ 1,419,742
Gordon, Bart	TN	06	$ 1,447,440
Granger, Kay	TX	12	$ 1,484,275
Graves, Sam	MO	06	$ 1,464,093
Grayson, Alan	FL	08	$ 1,503,902
Green, Al	TX	09	$ 1,479,991
Green, Gene	TX	29	$ 1,447,497
Griffith, Parker	AL	05	$ 1,462,292

2009 Members' Representational Allowance (Continued)

Grijalva, Raúl M.	AZ	07	$ 1,508,218
Guthrie, Brett	KY	02	$ 1,471,364
Gutierrez, Luis V.	IL	04	$ 1,419,720
Hall, John J.	NY	19	$ 1,459,262
Hall, Ralph M.	TX	04	$ 1,497,572
Halvorson, Deborah	IL	11	$ 1,480,451
Hare, Phil	IL	17	$ 1,467,291
Harman, Jane	CA	36	$ 1,566,523
Harper, Gregg	MS	03	$ 1,489,105
Hastings, Alcee L.	FL	23	$ 1,467,684
Hastings, Doc	WA	04	$ 1,491,566
Heinrich, Martin	NM	01	$ 1,484,592
Heller, Dean	NV	02	$ 1,572,078
Hensarling, Jeb	TX	05	$ 1,538,199
Herger, Wally	CA	02	$ 1,513,950
Herseth Sandlin, Stephanie	SD	00	$ 1,503,023
Higgins, Brian	NY	27	$ 1,441,356
Hill, Baron P.	IN	09	$ 1,455,437
Himes, James A.	CT	04	$ 1,465,146
Hinchey, Maurice D.	NY	22	$ 1,452,659
Hinojosa, Rubén	TX	15	$ 1,471,094
Hirono, Mazie K.	HI	02	$ 1,559,320
Hodes, Paul W.	NH	02	$ 1,482,216
Hoekstra, Peter	MI	02	$ 1,470,465
Holden, Tim	PA	17	$ 1,434,781
Holt, Rush D.	NJ	12	$ 1,460,591
Honda, Michael M.	CA	15	$ 1,557,026
Hoyer, Steny H.	MD	05	$ 1,437,526
Hunter, Duncan D.	CA	52	$ 1,563,037
Inglis, Bob	SC	04	$ 1,464,730
Inslee, Jay	WA	01	$ 1,568,684
Israel, Steve	NY	02	$ 1,445,576

2009 Members' Representational Allowance (Continued)

Issa, Darrell E.	CA	49	$ 1,569,417
Jackson, Jesse L. Jr.	IL	02	$ 1,481,853
Jackson-Lee, Sheila	TX	18	$ 1,481,176
Jenkins, Lynn	KS	02	$ 1,455,690
Johnson, Eddie Bernice	TX	30	$ 1,527,852
Johnson, Henry C. "Hank" Jr.	GA	04	$ 1,492,339
Johnson, Sam	TX	03	$ 1,498,911
Johnson, Timothy V.	IL	15	$ 1,443,451
Jones, Walter B.	NC	03	$ 1,462,389
Jordan, Jim	OH	04	$ 1,440,848
Kagen, Steve	WI	08	$ 1,470,426
Kanjorski, Paul E.	PA	11	$ 1,456,713
Kaptur, Marcy	OH	09	$ 1,478,170
Kennedy, Patrick J.	RI	01	$ 1,426,980
Kildee, Dale E.	MI	05	$ 1,476,686
Kilpatrick, Carolyn C.	MI	13	$ 1,489,689
Kilroy, Mary Jo	OH	15	$ 1,475,505
Kind, Ron	WI	03	$ 1,455,796
King, Peter T.	NY	03	$ 1,409,525
King, Steve	IA	05	$ 1,453,649
Kingston, Jack	GA	01	$ 1,448,954
Kirk, Mark Steven	IL	10	$ 1,455,525
Kirkpatrick, Ann	AZ	01	$ 1,515,010
Kissell, Larry	NC	08	$ 1,442,559
Klein, Ron	FL	22	$ 1,522,589
Kline, John	MN	02	$ 1,478,145
Kosmas, Suzanne	FL	24	$ 1,502,642
Kratovil, Jr. Frank	MD	01	$ 1,474,414
Kucinich, Dennis J.	OH	10	$ 1,485,290
Lamborn, Doug	CO	05	$ 1,497,904
Lance, Leonard	NJ	07	$ 1,414,548
Langevin, James R.	RI	02	$ 1,427,043

2009 Members' Representational Allowance (Continued)

Larsen, Rick	WA	02	$ 1,527,819
Larson, John B.	CT	01	$ 1,457,400
Latham, Tom	IA	04	$ 1,433,852
LaTourette, Steven C.	OH	14	$ 1,414,209
Latta, Robert E.	OH	05	$ 1,417,343
Lee, Barbara	CA	09	$ 1,560,971
Lee, Christopher J.	NY	26	$ 1,439,191
Levin, Sander M.	MI	12	$ 1,450,659
Lewis, Jerry	CA	41	$ 1,499,125
Lewis, John	GA	05	$ 1,511,871
Linder, John	GA	07	$ 1,480,490
Lipinski, Daniel	IL	03	$ 1,478,341
LoBiondo, Frank A.	NJ	02	$ 1,437,662
Loebsack, David	IA	02	$ 1,438,966
Lofgren, Zoe	CA	16	$ 1,523,919
Lowey, Nita M.	NY	18	$ 1,443,445
Lucas, Frank D.	OK	03	$ 1,486,135
Luetkemeyer, Blaine	MO	09	$ 1,441,083
Lujan, Ben Ray	NM	03	$ 1,472,629
Lummis, Cynthia	WY	00	$ 1,464,847
Lungren, Daniel E.	CA	03	$ 1,502,938
Lynch, Stephen F.	MA	09	$ 1,540,664
Mack, Connie	FL	14	$ 1,566,449
Maffei, Daniel B.	NY	25	$ 1,441,546
Maloney, Carolyn B.	NY	14	$ 1,612,629
Manzullo, Donald A.	IL	16	$ 1,465,269
Marchant, Kenny	TX	24	$ 1,485,830
Markey, Betsy	CO	04	$ 1,500,649
Markey, Edward J.	MA	07	$ 1,545,051
Marshall, Jim	GA	08	$ 1,455,016
Massa, Eric	NY	29	$ 1,438,371
Matheson, Jim	UT	02	$ 1,517,925

2009 Members' Representational Allowance (Continued)

Matsui, Doris O.	CA	05	$ 1,503,863
McCarthy, Carolyn	NY	04	$ 1,439,131
McCarthy, Kevin	CA	22	$ 1,648,232
McCaul, Michael T.	TX	10	$ 1,523,010
McClintock, Tom	CA	04	$ 1,552,860
McCollum, Betty	MN	04	$ 1,465,776
McCotter, Thaddeus G.	MI	11	$ 1,537,413
McDermott, Jim	WA	07	$ 1,582,079
McGovern, James P.	MA	03	$ 1,434,496
McHenry, Patrick T.	NC	10	$ 1,453,974
McHugh, John M.	NY	23	$ 1,434,463
McIntyre, Mike	NC	07	$ 1,471,954
McKeon, Howard P. "Buck"	CA	25	$ 1,564,251
McMahon, Mike	NY	13	$ 1,442,590
McMorris Rodgers, Cathy	WA	05	$ 1,511,614
McNerney, Jerry	CA	11	$ 1,513,892
Meek, Kendrick B.	FL	17	$ 1,480,910
Meeks, Gregory W.	NY	06	$ 1,427,571
Melancon, Charlie	LA	03	$ 1,465,738
Mica, John L.	FL	07	$ 1,510,666
Michaud, Michael H.	ME	02	$ 1,460,412
Miller, Brad	NC	13	$ 1,463,279
Miller, Candice S.	MI	10	$ 1,464,075
Miller, Gary G.	CA	42	$ 1,463,710
Miller, George	CA	07	$ 1,494,811
Miller, Jeff	FL	01	$ 1,468,916
Minnick, Walter "Walt"	ID	01	$ 1,538,104
Mitchell, Harry E.	AZ	05	$ 1,515,410
Mollohan, Alan B.	WV	01	$ 1,434,483
Moore, Dennis	KS	03	$ 1,481,172
Moore, Gwen	WI	04	$ 1,488,751
Moran, James P.	VA	08	$ 1,482,826

2009 Members' Representational Allowance (Continued)

Moran, Jerry	KS	01	$ 1,457,691
Murphy, Christopher S.	CT	05	$ 1,433,963
Murphy, Patrick J.	PA	08	$ 1,412,308
Murphy, Scott	NY	20	$ 1,003,264
Murphy, Tim	PA	18	$ 1,517,856
Murtha, John P.	PA	12	$ 1,411,222
Myrick, Sue Wilkins	NC	09	$ 1,497,306
Nadler, Jerrold	NY	08	$ 1,607,779
Napolitano, Grace F.	CA	38	$ 1,429,318
Neal, Richard E.	MA	02	$ 1,430,897
Neugebauer, Randy	TX	19	$ 1,465,998
Norton, Eleanor Holmes	DC	00	$ 1,501,190
Nunes, Devin	CA	21	$ 1,566,626
Nye, Glenn C.	VA	02	$ 1,440,824
Oberstar, James L.	MN	08	$ 1,522,073
Obey, David R.	WI	07	$ 1,467,828
Olson, Pete	TX	22	$ 1,512,311
Olver, John W.	MA	01	$ 1,434,647
Ortiz, Solomon P.	TX	27	$ 1,445,721
Pallone, Frank, Jr.	NJ	06	$ 1,415,688
Pascrell, Bill, Jr.	NJ	08	$ 1,421,702
Pastor, Ed	AZ	04	$ 1,483,786
Paul, Ron	TX	14	$ 1,482,105
Paulsen, Erik	MN	03	$ 1,471,352
Payne, Donald M.	NJ	10	$ 1,422,841
Pelosi, Nancy	CA	08	$ 1,722,242
Pence, Mike	IN	06	$ 1,441,172
Perlmutter, Ed	CO	07	$ 1,515,086
Perriello, Thomas S. P.	VA	05	$ 1,424,849
Peters, Gary	MI	09	$ 1,445,112
Peterson, Collin C.	MN	07	$ 1,478,990
Petri, Thomas E.	WI	06	$ 1,466,458

2009 Members' Representational Allowance (Continued)

Pierluisi, Pedro R.	PR	00	$ 1,965,836
Pingree, Chellie	ME	01	$ 1,504,479
Pitts, Joseph R.	PA	16	$ 1,391,370
Platts, Todd Russell	PA	19	$ 1,416,239
Poe, Ted	TX	02	$ 1,465,775
Polis, Jared	CO	02	$ 1,500,495
Pomeroy, Earl	ND	00	$ 1,514,200
Posey, Bill	FL	15	$ 1,522,850
Price, David E.	NC	04	$ 1,468,906
Price, Tom	GA	06	$ 1,493,154
Putnam, Adam H.	FL	12	$ 1,515,359
Quigley, Mike	IL	05	$ 1,100,857
Radanovich, George	CA	19	$ 1,577,826
Rahall, Nick J., II	WV	03	$ 1,419,546
Rangel, Charles B.	NY	15	$ 1,571,209
Rehberg, Dennis R.	MT	00	$ 1,597,418
Reichert, David G.	WA	08	$ 1,525,935
Reyes, Silvestre	TX	16	$ 1,507,445
Richardson, Laura	CA	37	$ 1,531,200
Rodriguez, Ciro D.	TX	23	$ 1,457,169
Roe, David P.	TN	01	$ 1,447,973
Rogers, Harold	KY	05	$ 1,463,453
Rogers, Mike	AL	03	$ 1,457,832
Rogers, Mike	MI	08	$ 1,446,044
Rohrabacher, Dana	CA	46	$ 1,559,171
Rooney, Thomas J.	FL	16	$ 1,523,212
Roskam, Peter J.	IL	06	$ 1,433,683
Ros-Lehtinen, Ileana	FL	18	$ 1,530,030
Ross, Mike	AR	04	$ 1,453,183
Rothman, Steven R.	NJ	09	$ 1,428,374
Roybal-Allard, Lucille	CA	34	$ 1,521,653
Royce, Edward R.	CA	40	$ 1,461,618

2009 Members' Representational Allowance (Continued)

Ruppersberger, C. A. Dutch	MD	02	$ 1,437,476
Rush, Bobby L.	IL	01	$ 1,477,707
Ryan, Paul	WI	01	$ 1,502,375
Ryan, Tim	OH	17	$ 1,445,902
Sablan, Gregorio	MP	00	$ 1,525,700
Salazar, John T.	CO	03	$ 1,566,934
Sánchez, Linda T.	CA	39	$ 1,509,235
Sanchez, Loretta	CA	47	$ 1,438,097
Sarbanes, John P.	MD	03	$ 1,442,605
Scalise, Steve	LA	01	$ 1,482,207
Schakowsky, Janice D.	IL	09	$ 1,503,732
Schauer, Mark H.	MI	07	$ 1,451,041
Schiff, Adam B.	CA	29	$ 1,551,357
Schmidt, Jean	OH	02	$ 1,463,418
Schock, Aaron	IL	18	$ 1,471,366
Schrader, Kurt	OR	05	$ 1,542,045
Schwartz, Allyson Y.	PA	13	$ 1,435,056
Scott, David	GA	13	$ 1,515,169
Scott, Robert C. "Bobby"	VA	03	$ 1,451,767
Sensenbrenner, F. James, Jr.	WI	05	$ 1,510,755
Serrano, José E.	NY	16	$ 1,430,163
Sessions, Pete	TX	32	$ 1,524,190
Sestak, Joe	PA	07	$ 1,432,204
Shadegg, John B.	AZ	03	$ 1,512,691
Shea-Porter, Carol	NH	01	$ 1,467,068
Sherman, Brad	CA	27	$ 1,543,423
Shimkus, John	IL	19	$ 1,452,747
Shuler, Heath	NC	11	$ 1,477,326
Shuster, Bill	PA	09	$ 1,434,072
Simpson, Michael K.	ID	02	$ 1,510,802
Sires, Albio	NJ	13	$ 1,449,506
Skelton, Ike	MO	04	$ 1,455,961

2009 Members' Representational Allowance (Continued)

Slaughter, Louise McIntosh	NY	28	$ 1,461,397
Smith, Adam	WA	09	$ 1,508,976
Smith, Adrian	NE	03	$ 1,492,195
Smith, Christopher H.	NJ	04	$ 1,439,280
Smith, Lamar	TX	21	$ 1,553,004
Snyder, Vic	AR	02	$ 1,504,409
Solis, Hilda L.	CA	32	$ 1,510,140
Souder, Mark E.	IN	03	$ 1,454,191
Space, Zachary T.	OH	18	$ 1,429,411
Speier, Jackie	CA	12	$ 1,691,081
Spratt, John M., Jr.	SC	05	$ 1,466,456
Stark, Fortney Pete	CA	13	$ 1,536,992
Stearns, Cliff	FL	06	$ 1,500,459
Stupak, Bart	MI	01	$ 1,509,159
Sullivan, John	OK	01	$ 1,484,872
Sutton, Betty	OH	13	$ 1,457,310
Tanner, John S.	TN	08	$ 1,470,838
Tauscher, Ellen O.	CA	10	$ 1,508,026
Taylor, Gene	MS	04	$ 1,474,028
Teague, Harry	NM	02	$ 1,503,943
Terry, Lee	NE	02	$ 1,463,636
Thompson, Bennie G.	MS	02	$ 1,450,036
Thompson, Glenn	PA	05	$ 1,455,044
Thompson, Mike	CA	01	$ 1,529,684
Thornberry, Mac	TX	13	$ 1,474,576
Tiahrt, Todd	KS	04	$ 1,465,533
Tiberi, Patrick J.	OH	12	$ 1,491,600
Tierney, John F.	MA	06	$ 1,448,229
Titus, Dina	NV	03	$ 1,594,605
Tonko, Paul	NY	21	$ 1,457,386
Towns, Edolphus	NY	10	$ 1,445,389
Tsongas, Niki	MA	05	$ 1,482,481

2009 Members' Representational Allowance (Continued)

Turner, Michael R.	OH	03	$ 1,455,560
Upton, Fred	MI	06	$ 1,455,244
Van Hollen, Chris	MD	08	$ 1,467,261
Velázquez, Nydia M.	NY	12	$ 1,526,998
Visclosky, Peter J.	IN	01	$ 1,450,032
Walden, Greg	OR	02	$ 1,520,375
Walz, Timothy J.	MN	01	$ 1,468,229
Wamp, Zach	TN	03	$ 1,450,222
Wasserman Schultz, Debbie	FL	20	$ 1,537,714
Waters, Maxine	CA	35	$ 1,529,757
Watson, Diane E.	CA	33	$ 1,560,709
Watt, Melvin L.	NC	12	$ 1,473,946
Waxman, Henry A.	CA	30	$ 1,594,139
Weiner, Anthony D.	NY	09	$ 1,461,718
Welch, Peter	VT	00	$ 1,464,846
Westmoreland, Lynn A.	GA	03	$ 1,471,054
Wexler, Robert	FL	19	$ 1,523,157
Whitfield, Ed	KY	01	$ 1,453,482
Wilson, Charles A.	OH	06	$ 1,451,385
Wilson, Joe	SC	02	$ 1,475,849
Wittman, Robert J.	VA	01	$ 1,517,833
Wolf, Frank R.	VA	10	$ 1,477,953
Woolsey, Lynn C.	CA	06	$ 1,563,417
Wu, David	OR	01	$ 1,555,662
Yarmuth, John A.	KY	03	$ 1,448,575
Young, C. W. Bill	FL	10	$ 1,510,594
Young, Don	AK	00	$ 1,602,949

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